

## Report Title

Vendor Name	Description	Invoice Paym	Payment Date
11KBW Ltd (11 KBW Holding Account)	Advertising	8100	16/07/2020
11KBW Ltd (11 KBW Holding Account)	Advertising	1890	27/07/2020
11KBW Ltd (11 KBW Holding Account)	Advertising	-1005	01/07/2020
11KBW Ltd (11 KBW Holding Account)	Personal Accounts - Other	1005	01/07/2020
11KBW Ltd (11 KBW Holding Account)	Advertising	63402	09/07/2020
1 KBW	Advertising	1005	13/07/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	1306.08	10/07/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	15407.43	10/07/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	979.56	10/07/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Payments in Advance	1480	13/07/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Payments in Advance	1410	06/07/2020
360 Gymnastics UK	Grants	600	09/07/2020
36 Group Ltd	Advertising	2130	22/07/2020
36 Group Ltd	Advertising	840	22/07/2020
36 Group Ltd	Advertising	840	30/07/2020
4-5 Grays Inn Square Barristers Chambers	Advertising	6750	27/07/2020
4PB	Advertising	1800	08/07/2020
4PureHeart Limited	Private Contractors	15000	30/07/2020
5ab Care Ltd	Private Contractors	21407.1	13/07/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	543.6	07/07/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	858	31/07/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	797.28	24/07/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1184.4	31/07/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	528	24/07/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	952.32	31/07/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1753.5	09/07/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1188	09/07/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	3115.2	09/07/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1512	20/07/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	3960	09/07/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	699.6	09/07/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	27/07/2020
Abbey Cars	Personal Accounts - Govt D	1666.25	15/07/2020
Abbey Cars	Recharge of Pooled Transp	1666.25	15/07/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13170.68	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	53950.53	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Other Support	53950.53	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	53950.53	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	53950.53	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	10791.43	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	10791.43	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	10791.43	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	1142.85	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Other Support	-1485.71	27/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Payments in Advance	1750	14/07/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Payments in Advance	1600	07/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	1150	14/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	1325	07/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-805	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1225.71	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	33772.96	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	33772.96	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	3033.58	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2288	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2288	27/07/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2288	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1624.5	22/07/2020

ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	567.04	10/07/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	40011.56	10/07/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	505.48	10/07/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	720	03/07/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	3760	13/07/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	3860	06/07/2020
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NU	Grants	18372	10/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Payments in Advance	1200	14/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Payments in Advance	900	07/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	1285.72	27/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	2153.57	27/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Other Support	41711.14	27/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	41711.14	27/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	4569.14	27/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Other Support	1800	27/07/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	1285.71	27/07/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CI	Day / CLC Services	1514.51	10/07/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	6202.59	10/07/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Service	6202.59	10/07/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Provide	18472.33	07/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	-2530	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2932.47	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2932.47	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	-2431.43	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2995.92	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2995.92	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3007	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	869.78	31/07/2020
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3246.14	31/07/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	943.65	08/07/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	7820.55	10/07/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	-737.38	10/07/2020
Action for Children Services Ltd	Private Contractors	42497.32	01/07/2020
Action for Children Services Ltd	Private Contractors	42497.32	01/07/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3827.19	10/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1638.14	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1935.83	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	798.48	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	855.56	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	635.88	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	10903.02	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	31612.51	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1030.03	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4929.54	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	771.63	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	25453.28	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3094.65	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	236224.3	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	22669.97	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	48682.22	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	17360.12	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	34742.56	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1124.05	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4795.09	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1638.14	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1164.2	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	798.48	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	839.66	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	847.84	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	11501.2	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	31612.51	13/07/2020

ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1159.89	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4938.57	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	807.59	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	36137.59	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1098.56	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4801.06	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	245178.35	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	60901.99	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	635.88	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	16819.02	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	34651.11	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1120.02	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4829.04	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1199.07	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4411.86	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1638.14	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	507.19	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	11770.9	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	31612.51	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1095.03	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4929.54	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	503.69	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	40650.56	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1115.14	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4792.03	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	807.59	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	175103.96	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	41956.6	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	33605.54	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	13141.05	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6648.15	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2525.92	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	9679.16	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1638.14	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1935.83	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1242.8	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	15728.23	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	34406.77	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1162.64	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4793.51	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	798.48	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	41463.99	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1145.95	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4929.54	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	555.36	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	242455.57	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	45309.32	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	13718.23	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	11083.92	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	39312.15	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4411.86	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	10074.42	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1237.86	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	15504.37	06/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	34742.56	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1172.62	20/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4793.51	27/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	32750	13/07/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	32900	03/07/2020
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	641.29	10/07/2020
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	667.81	10/07/2020

ADAPTUS CARES LTD&&ISHC5289		Payments in Advance	1810	22/07/2020
REDACTED PERSONAL DATA		Residential	2227.08	27/07/2020
REDACTED PERSONAL DATA		Residential	27178.88	27/07/2020
REDACTED PERSONAL DATA		Payments in Advance	800	14/07/2020
REDACTED PERSONAL DATA		Payments in Advance	800	07/07/2020
REDACTED PERSONAL DATA		Recharge of Pooled Transp	1099.56	27/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	-1248.2	20/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	-3975.5	28/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	-851.89	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	4685.41	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	1967.2	09/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	1967.2	09/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	954.86	24/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	24/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2555.68	24/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	851.89	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	03/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	02/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	1967.2	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	1967.2	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	28/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	4401.44	20/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	1561.8	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3975.5	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	2228.02	16/07/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Servic	3788.27	22/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	3044.63	29/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	3515.37	20/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	3506.12	29/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	3407	29/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	640.76	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	675.68	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	805.31	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	695.75	31/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	727.46	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	527.16	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	1544.46	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	1254.3	24/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	1657.74	29/07/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I		Subsistence	1219.35	24/07/2020
Affinity Teaching School Alliance		Children&Families Spprt Se	-4250	07/07/2020
Affinity Teaching School Alliance		Children&Families Spprt Se	4250	07/07/2020
AFFINITY TRUST&&SUPL4188		Supported Living	1031.73	10/07/2020
AFFINITY TRUST&&SUPL4188		Supported Living	4127.83	10/07/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3		Day / CLC Services	24416.68	10/07/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Payments in Advance	700	14/07/2020



AHAVAH HEALTHCARELTD&&SSARO1638	Payments in Advance	600	07/07/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	16279.6	27/07/2020
Airports 4 U	S.E.N. Taxi Hire	2175	15/07/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	7338.68	27/07/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	1172.78	27/07/2020
REDACTED PERSONAL DATA	Payments in Advance	600	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	600	07/07/2020
REDACTED PERSONAL DATA	Residential	2067.43	27/07/2020
REDACTED PERSONAL DATA	Residential	14956	27/07/2020
REDACTED PERSONAL DATA	Residential	2412	27/07/2020
REDACTED PERSONAL DATA	Residential	2412	27/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1600	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1700	07/07/2020
REDACTED PERSONAL DATA	Residential	44636.53	27/07/2020
REDACTED PERSONAL DATA	Residential	-2067.43	27/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1300	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1350	07/07/2020
REDACTED PERSONAL DATA	Residential	28615.54	27/07/2020
REDACTED PERSONAL DATA	Residential	4022.85	27/07/2020
REDACTED PERSONAL DATA	Residential	-2228.57	27/07/2020
REDACTED PERSONAL DATA	Residential	1360	27/07/2020
REDACTED PERSONAL DATA	Residential	-1408	27/07/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	07/07/2020
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&E	Grants	3993.75	10/07/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Private Contractors	9800	27/07/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	9800	27/07/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	514.29	27/07/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&	Residential	2425.2	27/07/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&	Residential	2259.82	27/07/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&	Residential	-2158.38	27/07/2020
REDACTED PERSONAL DATA	Grants	3690	10/07/2020
REDACTED PERSONAL DATA	Grants	787.2	10/07/2020
REDACTED PERSONAL DATA	Residential	-1174.29	22/07/2020
REDACTED PERSONAL DATA	Residential	1174.29	22/07/2020
REDACTED PERSONAL DATA	Residential	1174.29	30/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	5233.02	27/07/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	800	27/07/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Other Support	-4142.86	27/07/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	10236	27/07/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	42777.68	27/07/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	1590	27/07/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Payments in Advance	1300	14/07/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Payments in Advance	1225	07/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1124.44	09/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1124.44	09/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1649.18	09/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1274.36	09/07/2020
All Saints CE Primary School Sapcote (Inspiring Primar	Buildings - Operational	85037.56	09/07/2020
All Saints CE Primary School Sapcote (Inspiring Primar	Children&Families Spprt Se	20833	30/07/2020
All Saints CE Primary School Sapcote (Inspiring Primar	Payment to Ext SEN Provide	1919.38	22/07/2020
Allscreens Nationwide Ltd	R&M of Vehicles-Non Contr	1353.6	17/07/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	3075	10/07/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	577.26	10/07/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&i	Private Contractors	-571.43	27/07/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&i	Residential	-571.43	27/07/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&i	Private Contractors	8758.04	27/07/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&i	Residential	8758.04	27/07/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&i	Private Contractors	-2571.43	27/07/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&i	Residential	-2571.43	27/07/2020
REDACTED PERSONAL DATA	Grants	8979	10/07/2020

REDACTED PERSONAL DATA	Grants	1921.88	10/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540	20/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	560	20/07/2020
REDACTED PERSONAL DATA	Grants	3690	10/07/2020
REDACTED PERSONAL DATA	Grants	-576.29	10/07/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	37292	27/07/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1147.14	27/07/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	1100	14/07/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	900	07/07/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	527.3	10/07/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1172.07	10/07/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	24274.87	10/07/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	2349.09	10/07/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Payments in Advance	2290	13/07/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Payments in Advance	2000	06/07/2020
REDACTED PERSONAL DATA	Residential	2316	27/07/2020
REDACTED PERSONAL DATA	Residential	2316	27/07/2020
REDACTED PERSONAL DATA	Residential	2316	27/07/2020
REDACTED PERSONAL DATA	Residential	2316	27/07/2020
REDACTED PERSONAL DATA	Grants	1476	10/07/2020
Ammonite Psychotherapy	Other Agency & Cont Servic	1314.46	29/07/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Residential	990	27/07/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Residential	12168	27/07/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Residential	720	27/07/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Payments in Advance	600	14/07/2020
Amvale Ltd	Recharge of Pooled Transp	675	09/07/2020
Amvale Ltd	Recharge of Pooled Transp	990	09/07/2020
REDACTED PERSONAL DATA	Grants	3367.5	10/07/2020
REDACTED PERSONAL DATA	Grants	2829	10/07/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Servic	3690.06	31/07/2020
Anchor Foster Care Services Ltd	Private Contractors	3727.31	31/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Advertising	762	30/07/2020
Andy Kirk Contractors Ltd	Suspense	9648	09/07/2020
Andy Kirk Contractors Ltd	Suspense	5910	09/07/2020
Andy Kirk Contractors Ltd	Suspense	5932	31/07/2020
Anew Young People Services Ltd	Other Agency & Cont Servic	2039.81	16/07/2020
Anew Young People Services Ltd	Other Agency & Cont Servic	2289.22	13/07/2020
Anew Young People Services Ltd	Other Agency & Cont Servic	2289.22	16/07/2020
Anew Young People Services Ltd	Private Contractors	2347.61	16/07/2020
Anew Young People Services Ltd	Private Contractors	2327.81	16/07/2020
Anew Young People Services Ltd	Private Contractors	2613.22	02/07/2020
Anew Young People Services Ltd	Private Contractors	2613.22	02/07/2020
Anew Young People Services Ltd	Other Agency & Cont Servic	2206.08	16/07/2020
Anew Young People Services Ltd	Private Contractors	2255.04	16/07/2020
Anew Young People Services Ltd	Private Contractors	2512.08	16/07/2020
Anew Young People Services Ltd	Other Agency & Cont Servic	-2039.81	16/07/2020
REDACTED PERSONAL DATA	Grants	2583	10/07/2020
REDACTED PERSONAL DATA	Grants	7380	10/07/2020
Anglia Fostering Agency Ltd	Other Agency & Cont Servic	3478.2	31/07/2020
REDACTED PERSONAL DATA	Other Agency & Cont Servic	960	16/07/2020
REDACTED PERSONAL DATA	Other Agency & Cont Servic	1200	16/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	-723.6	10/07/2020
Anstey Community Library	Voluntary Associations	1094	20/07/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EY	Grants	23900.03	10/07/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EY	Grants	-615	10/07/2020
Anstey Martin High Academy	Payment to Ext SEN Provide	1242.62	22/07/2020
Anthony Collins Solicitors	Advertising	2192.4	22/07/2020
Anthony Collins Solicitors	Advertising	1211.4	22/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	855	22/07/2020

APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7576.12	27/07/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	23427	08/07/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	1962.9	08/07/2020
ARK CARE LODGE&&SSAROE699	Residential	6161.56	27/07/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Man	Operational Leasing	2503.3	03/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	550	09/07/2020
Arriva Midlands Ltd	Minimum Cost Contracts	200156.84	13/07/2020
Arriva Midlands Ltd	Minimum Cost Contracts	386040.92	13/07/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	1668.8	22/07/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	1945	22/07/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	6250	22/07/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	6250	22/07/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Provide	2472.39	22/07/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	39596.2	27/07/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-603	27/07/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1206	27/07/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	1300	14/07/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	1375	07/07/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	14537.82	10/07/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provide	2567.13	22/07/2020
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	11739	10/07/2020
Ashby School Academy	Other Services	2576	22/07/2020
Ashby School Academy	Buildings - Operational	29718.5	31/07/2020
Ashby School Academy	Payment to Ext SEN Provide	7394.35	22/07/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	1943.26	22/07/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6988	27/07/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	6988	27/07/2020
ASHTON LODGE&&SSAROE40467	Residential	1694	27/07/2020
REDACTED PERSONAL DATA	Residential	20201.76	27/07/2020
Askews & Holts Library Services Ltd	Books	505.61	06/07/2020
Askews & Holts Library Services Ltd	Books	591.51	06/07/2020
Askews & Holts Library Services Ltd	Books	621.54	13/07/2020
Askews & Holts Library Services Ltd	Books	502.67	13/07/2020
Askews & Holts Library Services Ltd	Books	592.41	13/07/2020
Askews & Holts Library Services Ltd	Books	633.08	13/07/2020
Askews & Holts Library Services Ltd	Books	655.21	06/07/2020
Askews & Holts Library Services Ltd	Books	613.88	13/07/2020
Askews & Holts Library Services Ltd	Books	617.77	13/07/2020
Askews & Holts Library Services Ltd	Books	559.19	20/07/2020
Askews & Holts Library Services Ltd	Books	629.29	24/07/2020
Askews & Holts Library Services Ltd	Books	2306.58	29/07/2020
Askews & Holts Library Services Ltd	Books	3524.57	31/07/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&	Residential	2503.2	27/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	26538.43	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-1954.37	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-617.18	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-2880.14	23/07/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	-925.76	23/07/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	10/07/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	800	13/07/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	800	06/07/2020
Auditel Rental & Service Ltd	Other Expenditure	6627.6	03/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4070	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	09/07/2020

Ausden Clark Ltd	Home to Sch Trans - Buses	3960	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3850	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3331.68	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3337.84	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3563.34	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3991.46	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4400	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4840	09/07/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4400	09/07/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	27/07/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2324	27/07/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	1704.85	27/07/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	1500	14/07/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	1450	07/07/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	41120	27/07/2020
Avison Young UK LLP	Design & Supervision Fees	-1200	29/07/2020
Avison Young UK LLP	Design & Supervision Fees	1200	29/07/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Payments in Advance	1700	14/07/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Payments in Advance	1825	07/07/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-900	27/07/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	50264	27/07/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	900	27/07/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Other Support	-1600	27/07/2020
AW Play Therapy LTD	Other Agency & Cont Servic	-630	02/07/2020
AW Play Therapy LTD	Other Agency & Cont Servic	630	02/07/2020
AW Play Therapy LTD	Other Agency & Cont Servic	630	13/07/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	46122.39	27/07/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	2185.71	27/07/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Payments in Advance	1100	14/07/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Payments in Advance	1200	07/07/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	27/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	508.5	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	2412	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	2142.72	21/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	1816.2	15/07/2020
A Zoom Taxis	Personal Accounts - Govt D	684	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	873	15/07/2020
A Zoom Taxis	Recharge of Pooled Transp	3074.4	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	3074.4	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	558	20/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	625.5	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	621	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	576	15/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	567	06/07/2020
A Zoom Taxis	S.E.N. Taxi Hire	2455.2	06/07/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	27161.43	10/07/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	1020	10/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	1960	21/07/2020
Baca Charity	Other Transfer Payments	-1800	29/07/2020
Baca Charity	Other Transfer Payments	1800	29/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	1560	15/07/2020
Baca Charity	Private Contractors	1560	24/07/2020
Baca Charity	Private Contractors	1960	15/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	2440	15/07/2020



Baca Charity	Private Contractors	1960	17/07/2020
Baca Charity	Private Contractors	1960	15/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	2440	17/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	1560	15/07/2020
Baca Charity	Private Contractors	1960	15/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Private Contractors	2440	09/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2200	13/07/2020
Baca Charity	Private Contractors	2200	15/07/2020
Baca Charity	Private Contractors	2440	09/07/2020
Baca Charity	Private Contractors	2440	09/07/2020
Baca Charity	Private Contractors	2440	15/07/2020
Baca Charity	Other Transfer Payments	3154.84	10/07/2020
Baca Charity	Private Contractors	3050	28/07/2020
Baca Charity	Private Contractors	1950	20/07/2020
Baca Charity	Private Contractors	2750	28/07/2020
Baca Charity	Private Contractors	3050	22/07/2020
Baca Charity	Private Contractors	3050	17/07/2020
Baca Charity	Private Contractors	2450	21/07/2020
Baca Charity	Private Contractors	2450	21/07/2020
Baca Charity	Private Contractors	2750	28/07/2020
Baca Charity	Private Contractors	2750	20/07/2020
Baca Charity	Private Contractors	2750	20/07/2020
Baca Charity	Private Contractors	3050	28/07/2020
Baca Charity	Private Contractors	1830	27/07/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	27/07/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	27/07/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	27/07/2020
Bagnalls Coaches	Home to Sch Trans - Buses	7927.5	09/07/2020
Bains Travel	S.E.N. Taxi Hire	3186	03/07/2020
Bains Travel	S.E.N. Taxi Hire	5016	03/07/2020
Bains Travel	S.E.N. Taxi Hire	1824	03/07/2020
Bains Travel	S.E.N. Taxi Hire	838.2	31/07/2020
Bains Travel	S.E.N. Taxi Hire	2311.2	31/07/2020
Bains Travel	S.E.N. Taxi Hire	1333.2	31/07/2020
Bains Travel	S.E.N. Taxi Hire	4672.8	31/07/2020
Bains Travel	S.E.N. Taxi Hire	5808	31/07/2020
Bains Travel	S.E.N. Taxi Hire	2553.6	31/07/2020
Bains Travel	S.E.N. Taxi Hire	838.2	31/07/2020
Bains Travel	Home to Sch Trans - Buses	891	31/07/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2200	17/07/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPL	Residential	2679.72	27/07/2020
BARCHESTER HEALTHCARE HOMES LTD LANCAST	Residential	2700	27/07/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Nursing	2419.2	27/07/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Private Contractors	2419.2	27/07/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Private Contractors	7375.12	27/07/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	7375.12	27/07/2020
Barnardos	Other Agency & Cont Servic	3653.58	31/07/2020
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS156	Grants	8626.5	10/07/2020
Barrow Upon Soar Community Association	Voluntary Associations	523	10/07/2020
Barwell CE Academy	Payment to Ext SEN Provid	980.74	22/07/2020

BARWELL VILLAGE HALL PLAYGROUPEYRS1694	Grants	6300.75	10/07/2020
BARWELL VILLAGE HALL PLAYGROUPEYRS1694	Grants	-1705.56	10/07/2020
Battling Brook Primary School Academy	Other Services	4945	22/07/2020
Battling Brook Primary School Academy	Payment to Ext SEN Provide	5397.82	22/07/2020
Beacon Academy	Children&Families Spprt Se	2158	23/07/2020
Beacon Academy	Payment to Ext SEN Provide	4220.78	22/07/2020
Beacon Academy	Payment to Ext SEN Provide	7400	22/07/2020
Beacon Academy	Payment to Ext SEN Provide	500	22/07/2020
Beacon Academy	Payment to Ext SEN Provide	600	20/07/2020
BEACON ACADEMY NURSERYEYRS1751	Grants	29204.69	10/07/2020
Beauchamp Academy	Payment to Ext SEN Provide	5381.76	22/07/2020
Beauchamp Academy	Payment to Ext SEN Provide	1273	22/07/2020
Beauchamp Academy	Payment to Ext SEN Provide	2000	22/07/2020
Beauchamp Academy	Payment to Ext SEN Provide	2000	20/07/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	65217.07	10/07/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	2411.01	10/07/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESC	Grants	14749.2	10/07/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	3870	03/07/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	2100	03/07/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	5400	09/07/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	5676	13/07/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	3080	09/07/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	7920	13/07/2020
BELTON PLAYGROUPEYRS1562	Grants	5439	10/07/2020
Benjamin James Harriman	Cash Personal Budgets	1942.98	23/07/2020
BENTLEY HOUSE LTDSSAROE140	Private Contractors	2108.12	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-1285.72	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Other Support	46430.28	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	46430.28	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	3618	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-2067.43	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-1550.57	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Other Support	-2706	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-2706	27/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Payments in Advance	1725	14/07/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Payments in Advance	1800	07/07/2020
REDACTED PERSONAL DATA	Advertising	660	27/07/2020
REDACTED PERSONAL DATA	Advertising	660	30/07/2020
BESTCARE LTDSSAROE1281	Payments in Advance	1800	14/07/2020
BESTCARE LTDSSAROE1281	Payments in Advance	1700	07/07/2020
BESTCARE LTDSSAROE1281	Residential	2178	27/07/2020
BESTCARE LTDSSAROE1281	Residential	-750	27/07/2020
BESTCARE LTDSSAROE1281	Residential	40586.4	27/07/2020
BESTCARE LTDSSAROE1281	Residential	2892	27/07/2020
BESTCARE LTDSSAROE1281	Residential	5304	27/07/2020
BESTCARE LTDSSAROE1281	Residential	1772.14	27/07/2020
BESTCARE LTDSSAROE1281	Residential	-947.57	27/07/2020
BESTCARE LTDSSAROE1281	Residential	-861.43	27/07/2020
BESTCARE LTDSSAROE1281	Residential	1378.29	27/07/2020
BEST START NURSERIES LTD PAINT POTS DAY NU	Grants	7019.25	10/07/2020
BETHEL RESIDENTIAL HOMESSAROE40459	Residential	24033.86	27/07/2020
BETHEL RESIDENTIAL HOMESSAROE40459	Payments in Advance	1000	14/07/2020
BETHEL RESIDENTIAL HOMESSAROE40459	Payments in Advance	1000	07/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Payments in Advance	800	14/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Payments in Advance	950	07/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Residential	689.14	27/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Residential	1809	27/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Residential	21708	27/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Residential	5943.86	27/07/2020
BETHESDA CAREHOMES LTD TA PINGLENOOKSS	Residential	-1722.86	27/07/2020
B Halpin T/A Topflight City Cars	Home to Sch Trans - Buses	1971.42	27/07/2020

BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY	Grants	19842.98	10/07/2020
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY	Grants	6779.72	10/07/2020
Bibliotheca Ltd	Books	-759.62	29/07/2020
Bibliotheca Ltd	Books	759.62	29/07/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A I	Grants	30189	10/07/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A I	Grants	3291.94	10/07/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAIS	Grants	20248.46	10/07/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAIS	Grants	667.8	10/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	750	15/07/2020
BILINGUAL DAY NURSERY ASHBY&&EYRSEY55108	Grants	10786.56	10/07/2020
BILINGUAL DAY NURSERY ASHBY&&EYRSEY55108	Grants	1804	10/07/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	27/07/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO34	Residential	2292	27/07/2020
Birkett House School	Children&Families Spprt Se	15310.98	02/07/2020
Birkett House School	Children&Families Spprt Se	42432.53	03/07/2020
Birkett House School Academy	Children&Families Spprt Se	650	23/07/2020
Birkett House School Academy	Payment to Ext SEN Provide	170437	22/07/2020
Birkett House School Academy	Payment to Ext SEN Provide	6667	22/07/2020
Birkett House School Academy	Payment to Ext SEN Provide	6667	20/07/2020
Birmingham City Council	Reserve Debtors	650	09/07/2020
Birstall Cabs	S.E.N. Taxi Hire	1003.65	03/07/2020
Birstall Cabs	S.E.N. Taxi Hire	709.28	06/07/2020
Birstall Cabs	Recharge of Pooled Transp	1288.63	06/07/2020
Birstall Cabs	Recharge of Pooled Transp	594.38	06/07/2020
Birstall Cabs	S.E.N. Taxi Hire	594.38	06/07/2020
Birstall Cabs	Home to Sch Trans - Buses	1056.25	03/07/2020
Birstall Cabs	S.E.N. Taxi Hire	2525.99	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	1817.1	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	2212.93	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	619.25	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	1281.3	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	514.09	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	1211.59	31/07/2020
Birstall Cabs	S.E.N. Taxi Hire	1040.28	31/07/2020
Birstall Cabs	Home to Sch Trans - Buses	765.25	31/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	27/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	43635	27/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1810.41	27/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1571.29	27/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1571.29	27/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	1000	14/07/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	975	07/07/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	858	31/07/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	623.37	31/07/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1152.6	31/07/2020
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	31321.14	10/07/2020
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	2062.3	10/07/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	7915.23	10/07/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	615	10/07/2020
Blaby District Council	Personal Accounts - Other	856.03	10/07/2020
BLABY PRE SCHOOL&&EYRS1517	Grants	10570.62	10/07/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Provide	1335.04	22/07/2020
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	17863.5	10/07/2020
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	6000.75	10/07/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS N	Grants	14214.83	10/07/2020
Blue Mountain Homes Ltd	Private Contractors	27355.29	13/07/2020
Blue Mountain Homes Ltd	Private Contractors	-3315	13/07/2020
Blue Mountain Homes Ltd	Private Contractors	3529.71	13/07/2020
Blue Mountain Homes Ltd	Private Contractors	-1020	13/07/2020
Blue Mountain Homes Ltd	Private Contractors	9282.29	13/07/2020
Blue Mountain Homes Ltd	Private Contractors	19450.29	10/07/2020

Blue Mountain Homes Ltd	Private Contractors	17191.71	10/07/2020
Blue Mountain Homes Ltd	Private Contractors	17191.71	10/07/2020
Blue Mountain Homes Ltd	Private Contractors	32749.28	10/07/2020
Blue Mountain Homes Ltd	Private Contractors	27970.86	10/07/2020
Blue Mountain Homes Ltd	Private Contractors	18822.86	27/07/2020
Blue Mountain Homes Ltd	Private Contractors	-27068.56	29/07/2020
Blue Mountain Homes Ltd	Private Contractors	27068.56	29/07/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	27/07/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	-1087.38	10/07/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	9684.41	10/07/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	507.92	10/07/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	740	13/07/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	740	06/07/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	650	22/07/2020
B N Gibson Ltd	Recharge of Pooled Transp	697.67	23/07/2020
Bolinda UK	Books	4069.63	20/07/2020
Bolinda UK	Books	1150.14	20/07/2020
Bolinda UK	Books	2771.35	14/07/2020
Bolinda UK	Books	2721.04	14/07/2020
Bolinda UK	Books	1641.01	14/07/2020
Bolinda UK	Books	2199.11	14/07/2020
Bolinda UK	Books	1171.49	14/07/2020
Bolinda UK	Books	1701.68	14/07/2020
Bolinda UK	Books	732	14/07/2020
Bolinda UK	Books	2050.34	20/07/2020
Book a Cab Ltd	S.E.N. Taxi Hire	1520	15/07/2020
Borough of Charnwood Council	Personal Accounts - Other	1149.43	10/07/2020
Borough of Charnwood (NDR)	Rates	3012.34	16/07/2020
Bosworth Academy	Payment to Ext SEN Provide	6862.11	22/07/2020
BOSWORTH ACADEMY (BA SERVICES)&&EYRS174	Grants	10147.5	10/07/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Provide	1491.65	22/07/2020
Bottesford Community Library	Voluntary Associations	667	10/07/2020
BOTTESFORD PRE SCHOOL PLAYGROUPE&&EYRS1	Grants	10885.5	10/07/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	580.8	09/07/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	887.4	09/07/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	2057.17	17/07/2020
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	6660	10/07/2020
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	1677.4	10/07/2020
Bradgate Education Partnership	Buildings - Operational	220000	21/07/2020
Bradgate Education Partnership	Buildings - Operational	457873.44	21/07/2020
Bradgate Education Partnership	Payment to Ext SEN Provide	50000	16/07/2020
BRADGATE EDUCATION PARTNERSHIP EASTFIELD	Grants	6820.65	10/07/2020
BRADGATE EDUCATION PARTNERSHIP EASTFIELD	Grants	518.34	10/07/2020
BRADGATE EDUCATION PARTNERSHIP EASTFIELD	Grants	-1477.57	10/07/2020
Bradgate Education Partnership T/A Gaddesby Primary	Payment to Ext SEN Provide	903.72	22/07/2020
Bradgate Education Partnership T/A Great Dalby Prima	Payment to Ext SEN Provide	903.72	22/07/2020
Braunstone Frith Primary School	Other Local Authorities	2966	07/07/2020
Braunstone Frith Primary School	Other Local Authorities	5932	02/07/2020
Braunstone Town Community Minibus Project Ltd	Minimum Cost Contracts	4252.5	07/07/2020
Braunstone Town Council	Voluntary Associations	1770	10/07/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLC	Day / CLC Services	520	10/07/2020
Brett Wilson LLP	Provisions Expenditure	9750	21/07/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	800	14/07/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	800	07/07/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	24753.24	27/07/2020
BRIARS&&SSAROE425	Residential	19364	27/07/2020
BRIARS&&SSAROE425	Payments in Advance	700	14/07/2020
BRIARS&&SSAROE425	Payments in Advance	700	07/07/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTO	Nursing	1700	27/07/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTO	Private Contractors	1700	27/07/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTO	Private Contractors	-728.57	27/07/2020



BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Nursing	1700	27/07/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	1700	27/07/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Nursing	-1700	27/07/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	-1700	27/07/2020
Bridge House Independent School Ltd	Payment to Ext SEN Provider	24000	31/07/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	30067.34	10/07/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	1070	03/07/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	2230	13/07/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	2300	06/07/2020
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	6124.5	10/07/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	3136.5	10/07/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	-1968	10/07/2020
British Gas	Electricity	6494.74	02/07/2020
BROADLANDS RESIDENTIAL CARE HOME&&SAROE66479	Residential	2140	27/07/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	-775.29	27/07/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	21708	27/07/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	-689.14	27/07/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	-1722.86	27/07/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Payments in Advance	900	14/07/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Payments in Advance	1025	07/07/2020
BROADOAK LODGE&&SSAROE66479	Residential	39612	27/07/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	1600	14/07/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	1600	07/07/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	9548.08	10/07/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	2600.3	10/07/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Provider	1060.33	22/07/2020
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	2952	08/07/2020
BROOK HOUSE&&SSAROE40313	Residential	8516	27/07/2020
Brooksby Melton College	Rent	-22247.41	29/07/2020
Brooksby Melton College	Rent	22247.41	29/07/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOK)	Residential	3540	27/07/2020
Brookvale Groby Learning Trust (Groby Community Col)	Payment to Ext SEN Provider	6772.77	22/07/2020
BROOKVALE&&SSAROE56	Residential	2523.16	27/07/2020
Broomfield Primary School (Academy)	Payment to Ext SEN Provider	733.5	22/07/2020
Broom Leys Academy	Payment to Ext SEN Provider	3830.28	22/07/2020
Browne Jacobson Llp	Other Expenditure	6997.8	31/07/2020
Browne Jacobson Llp	Advertising	600	16/07/2020
Browne Jacobson Llp	Advertising	792.6	24/07/2020
Brownlow School Academy	Payment to Ext SEN Provider	2708.59	22/07/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	10640	27/07/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Residential	10640	27/07/2020
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-S	Grants	18609	10/07/2020
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-S	Grants	1755.3	10/07/2020
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	1476	10/07/2020
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	-986.91	10/07/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME	Residential	2216	27/07/2020
Burbage Community Library	Voluntary Associations	568.5	02/07/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	12522.26	10/07/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1196.35	10/07/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	980	13/07/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	1000	06/07/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	15635.25	10/07/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	2323.42	10/07/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	10286.25	10/07/2020
BUSH BABIES CHILDRENS NURSERIES LTD T/A LIL	Grants	32467.69	10/07/2020
BUSY BEES AT BITTESWELL MONTESSORI NURSER	Grants	18848.53	10/07/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS165	Grants	13627.5	10/07/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS165	Grants	755.22	10/07/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	20/07/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1599	Grants	11868.44	10/07/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	31303.37	10/07/2020

BUSY BEES DAY NURSERY&&EYRS1599	Grants	1282.89	10/07/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	524.85	01/07/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	31343.64	10/07/2020
BUSY BUGS&&EYRS1661	Grants	15381	10/07/2020
BUSY BUGS&&EYRS1661	Grants	-922.5	10/07/2020
REDACTED PERSONAL DATA	Grants	971.7	10/07/2020
By The Bridge	Other Agency & Cont Servic	3878.36	31/07/2020
By The Bridge	Other Agency & Cont Servic	4424.58	31/07/2020
By The Bridge	Other Agency & Cont Servic	4295.72	31/07/2020
By The Bridge	Other Agency & Cont Servic	3102.38	31/07/2020
By The Bridge	Other Agency & Cont Servic	4424.58	31/07/2020
By The Bridge	Other Agency & Cont Servic	6636.87	31/07/2020
By The Bridge	Other Agency & Cont Servic	2860.86	31/07/2020
By The Bridge	Other Agency & Cont Servic	4424.58	31/07/2020
By The Bridge	Private Contractors	3627	31/07/2020
By The Bridge	Other Agency & Cont Servic	4433	31/07/2020
By The Bridge	Other Agency & Cont Servic	4082.47	31/07/2020
By The Bridge	Other Agency & Cont Servic	4202.72	31/07/2020
By The Bridge	Other Agency & Cont Servic	4082.47	31/07/2020
By The Bridge	Other Agency & Cont Servic	3449.86	31/07/2020
By The Bridge	Private Contractors	3156.91	31/07/2020
By The Bridge	Other Agency & Cont Servic	4309	31/07/2020
By The Bridge	Other Agency & Cont Servic	4424.58	31/07/2020
By The Bridge	Other Agency & Cont Servic	3990.89	31/07/2020
REDACTED PERSONAL DATA	Grants	8845.55	10/07/2020
REDACTED PERSONAL DATA	Grants	590.4	10/07/2020
Caldecott Foundation Ltd	Private Contractors	15389.28	02/07/2020
Cambian Childcare Ltd	Private Contractors	-966	22/07/2020
Cambian Childcare Ltd	Private Contractors	-9660	24/07/2020
Cambian Childcare Ltd	Private Contractors	24135.67	22/07/2020
Cambian Childcare Ltd	Private Contractors	5474	24/07/2020
Cambian Childcare Ltd	Private Contractors	13714.2	09/07/2020
Cambian Childcare Ltd	Private Contractors	13714.2	09/07/2020
Cambian Childcare Ltd	Private Contractors	23357.1	22/07/2020
Cambian Childcare Ltd	Private Contractors	9660	24/07/2020
Cambian Childcare Ltd	Private Contractors	23357.1	08/07/2020
Cambian Childcare Ltd	Private Contractors	16928.7	10/07/2020
Cambian Childcare Ltd	Private Contractors	19928.7	08/07/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	10/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3595.64	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3293	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3559.73	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3428.6	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3428.52	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3396.44	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3595.64	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3595.64	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3428.6	31/07/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Servic	3378.87	31/07/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	24337.6	27/07/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Payments in Advance	500	14/07/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Payments in Advance	500	07/07/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	27/07/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	538.08	10/07/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30944.54	10/07/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	656.95	10/07/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	700	03/07/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	3320	13/07/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	2950	06/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	560.47	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1147.22	10/07/2020

CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1376.42	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2033.57	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	750.1	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2454.53	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	67408.85	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3161.38	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3012.73	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1526.89	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	609.55	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1921.38	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	522.65	10/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	1120	03/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	6190	13/07/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	6180	06/07/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Nursing	7554.4	27/07/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Private Contractors	7554.4	27/07/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Residential	7554.4	27/07/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Residential	3020	27/07/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Residential	3020	27/07/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Residential	1941.42	27/07/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&I	Home Care / Domiciliary	763.46	10/07/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&I	Home Care / Domiciliary	36971.77	10/07/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&I	Home Care / Domiciliary	1194.76	10/07/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&I	Payments in Advance	1010	03/07/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&I	Payments in Advance	3800	13/07/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&I	Payments in Advance	3780	06/07/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1519.5	02/07/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	-1428	29/07/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1428	29/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	3183.54	10/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	25077.37	10/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	7302.46	10/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	612.55	10/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Payments in Advance	3180	13/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Payments in Advance	2810	06/07/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Payments in Advance	3700	22/07/2020
Carers Direct Homecare Ltd	Private Contractors	3402	03/07/2020
Carers Direct Homecare Ltd	Private Contractors	1134	03/07/2020
Carers Direct Homecare Ltd	Private Contractors	3024	28/07/2020
Carers Direct Homecare Ltd	Private Contractors	1134	28/07/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	28/07/2020
Care Today Children Services	Private Contractors	23887.98	03/07/2020
Care Today Children Services	Private Contractors	6935.22	31/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	579.3	10/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	3890.77	10/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	104721.61	10/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	518.09	10/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Payments in Advance	1630	03/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Payments in Advance	9650	13/07/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Payments in Advance	9170	06/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	753.54	10/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1714.23	10/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2546.28	10/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	39156.59	10/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	4878.18	10/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	1430	03/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	3940	13/07/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	4200	06/07/2020
Carlton Construction Services	Suspense	5100.6	02/07/2020
Carlton Construction Services	Suspense	4884.3	10/07/2020
Carlton Construction Services	Suspense	6448.5	17/07/2020

Carlton Construction Services	Suspense	5886.3	24/07/2020
CAROL ANNE ROBERTS&&EYRS2011	Grants	1740	10/07/2020
CAROL CARTWRIGHT&&EYRS2018	Grants	1125	10/07/2020
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	9778.5	10/07/2020
Carter Brown The Expert Service Ltd	Other Agency & Cont Service	2940	28/07/2020
Casaegis Ltd	Private Contractors	6440	13/07/2020
Casaegis Ltd	Private Contractors	5600	30/07/2020
Casaegis Ltd	Private Contractors	6440	13/07/2020
Casaegis Ltd	Other Agency & Cont Service	4720	13/07/2020
Castle Donington College Academy	Payment to Ext SEN Provide	2313.22	22/07/2020
Castle Donington Community library	Voluntary Associations	677	02/07/2020
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	3220	27/07/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	28531.13	10/07/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	1749.9	10/07/2020
CASTLE PLAYGROUP&&EYRS1394	Grants	5316	10/07/2020
Castle Rock High Academy	Payment to Ext SEN Provide	5327.32	22/07/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	21508.35	10/07/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	-1569.32	10/07/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	15567.75	10/07/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	996.3	10/07/2020
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	21181.2	10/07/2020
CATHERINE NADINE MORTIMER&&EYRS2561090	Grants	1845	10/07/2020
CATHERINE NADINE MORTIMER&&EYRS2561090	Grants	1230	10/07/2020
CCS Media Ltd	Personal Accounts - Other	-2316.82	16/07/2020
CCS Media Ltd	Personal Accounts - Other	2316.82	16/07/2020
CCS Media Ltd	IT Equipment	1159.44	31/07/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	17988	27/07/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1903.57	27/07/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	2660.33	22/07/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	2537	22/07/2020
CE HENDERSON T/A LITTLE BADGERS PLAYGROU	Grants	8356.5	10/07/2020
Central Coaches Ltd	Home to Sch Trans - Buses	17715.28	13/07/2020
Central Coaches Ltd	Home to Sch Trans - Buses	6441.92	28/07/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	35178.63	16/07/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	4069.49	15/07/2020
Centrebus Ltd	Minimum Cost Contracts	31432.85	16/07/2020
Centrebus Ltd	Minimum Cost Contracts	74722.38	16/07/2020
CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	4858.5	10/07/2020
Charitable Giving	Personal Accounts - Other	954.15	03/07/2020
Chariteens Residential Family Centre	Private Contractors	22400	27/07/2020
Chariteens Residential Family Centre	Private Contractors	21000	27/07/2020
REDACTED PERSONAL DATA	Grants	1041.75	10/07/2020
REDACTED PERSONAL DATA	Other Agency & Cont Service	600	16/07/2020
REDACTED PERSONAL DATA	Grants	1199.25	10/07/2020
CHARLOTTE STEPHENS&&EYRSEY441681	Grants	1599	10/07/2020
Charnwood Borough Council	Other Recoverable Charges	520	14/07/2020
CHARNWOOD COLLEGE&&EYRS1392	Grants	25315.05	10/07/2020
CHARNWOOD PARK&&SAROE40270	Residential	12132	27/07/2020
CHARNWOOD PARK&&SAROE40270	Residential	1383.58	27/07/2020
Chartered College of Teaching	Personal Accounts - Other	1260	31/07/2020
Chartered Institute of Legal Executives T/A Cilex	Advertising	620	21/07/2020
Chartwell Trust Care	Other Agency & Cont Service	26261.34	13/07/2020
Chartwell Trust Care	Private Contractors	18517.2	08/07/2020
Chartwell Trust Care	Other Agency & Cont Service	25414.2	10/07/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	27/07/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	27/07/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&	Residential	2152.36	27/07/2020
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	11075.25	10/07/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	17690.24	27/07/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Payments in Advance	700	14/07/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Payments in Advance	700	07/07/2020



CHERRYTREE CARE LTD&&SSAROE40314	Residential	17720	27/07/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	600	14/07/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	600	07/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	1000	14/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	1000	07/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	27/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	46301.33	27/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	915.3	27/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	915.3	27/07/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	915.3	27/07/2020
Child Care Bureau Ltd	Other Agency & Cont Service	3432.14	31/07/2020
Child Care Bureau Ltd	Other Agency & Cont Service	3387.86	31/07/2020
CHILDREN 1ST AT SHEPshed&&EYRS1705	Grants	25008.27	10/07/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	36333.89	10/07/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	1956.51	10/07/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	13071.46	10/07/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	963	10/07/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	35853.44	10/07/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	1169.2	10/07/2020
Children & Families Across Borders	Advertising	1875	09/07/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	30498.02	10/07/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	12916.85	10/07/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Service	835	02/07/2020
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	2716.46	10/07/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	27166.88	10/07/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	-2029.5	10/07/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	852.77	10/07/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	58532.31	10/07/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Service	58532.31	10/07/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	1216.94	22/07/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	9726	22/07/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	7083	22/07/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	7083	20/07/2020
Christies Care Ltd	Personal Accounts - Other	3376	07/07/2020
Christies Care Ltd	Personal Accounts - Other	3376	07/07/2020
Christies Care Ltd	Personal Accounts - Other	3376	07/07/2020
Christies Care Ltd	Personal Accounts - Other	-10128	07/07/2020
Chroma Therapies Ltd	Other Agency & Cont Service	2262	24/07/2020
Chroma Therapies Ltd	Other Agency & Cont Service	4950	16/07/2020
Chroma Therapies Ltd	Other Agency & Cont Service	2262	24/07/2020
Chubb Fire & Security Ltd	Personal Accounts - Govt D	-1014.49	10/07/2020
Chubb Fire & Security Ltd	R & M of Buildings	636.65	06/07/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	5080	27/07/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	11430	27/07/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	4368	27/07/2020
CHURCH FARM NURSING HOME LTD&&SSAROE610	Residential	3200	27/07/2020
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	12135.63	10/07/2020
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	981.59	10/07/2020
Church Hill CE Junior Academy	Payment to Ext SEN Provide	1137.35	22/07/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Provide	1727.85	22/07/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2706	27/07/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1296	09/07/2020
Circle Taxis Ltd	Recharge of Pooled Transp	680.4	09/07/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	574.2	09/07/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	547.2	09/07/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	4661.22	10/07/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Payments in Advance	590	13/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	517	09/07/2020
REDACTED PERSONAL DATA	Training Expenses	600	13/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	1107	10/07/2020

REDACTED PERSONAL DATA	Residential	619.6	08/07/2020
REDACTED PERSONAL DATA	Advertising	1188	30/07/2020
REDACTED PERSONAL DATA	Grants	1230	10/07/2020
REDACTED PERSONAL DATA	Grants	1006.14	10/07/2020
REDACTED PERSONAL DATA	Grants	1291.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Advertising	-1140	29/07/2020
REDACTED PERSONAL DATA	Advertising	1140	29/07/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	11309.76	27/07/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	11309.76	27/07/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Payments in Advance	1700	14/07/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Payments in Advance	1775	07/07/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	2914.29	27/07/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	50072.61	27/07/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	8724.13	27/07/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	-827.5	27/07/2020
REDACTED PERSONAL DATA	Grants	1440.33	10/07/2020
REDACTED PERSONAL DATA	Grants	593.28	10/07/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	25145.96	27/07/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	3132	27/07/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-2160.71	27/07/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	900	14/07/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	1150	07/07/2020
CLARENDON PLAYGROUP&&EYRS1564	Grants	15927.75	10/07/2020
Claybrooke Primary School Academy	Payment to Ext SEN Provide	903.72	22/07/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	19380	27/07/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Payments in Advance	800	14/07/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Payments in Advance	825	07/07/2020
Clockwise Credit Union 1	Personal Accounts - Other	4629	03/07/2020
Clockwise Credit Union 1	Personal Accounts - Other	545	03/07/2020
Clockwise Credit Union 1	Personal Accounts - Other	545	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1152.48	06/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	578.16	31/07/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	584.76	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	786.72	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	714.48	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	666.6	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	503.16	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	858	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	542.52	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	526.68	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	858	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	710.16	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	814.44	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	678.48	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	657.36	31/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	792	27/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1700.46	27/07/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1290	27/07/2020
Coalville King Edward VII Academy	Payment to Ext SEN Provide	1293.96	22/07/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	37015.5	10/07/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	1568.4	10/07/2020
Cobden Primary School Academy	Payment to Ext SEN Provide	3671.36	22/07/2020
COLETTE NEILSON&&EYRS225349	Grants	1722	10/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	900	24/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	900	24/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	900	24/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	900	24/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	1800	24/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	900	24/07/2020
College Garth Ltf T/A College Garth Kennels	Other Support	577.61	27/07/2020

Commbus Project	Minimum Cost Contracts	3203.75	07/07/2020
Community Action Partnership (Leicestershire)	Minimum Cost Contracts	22506.25	07/07/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	9396.26	10/07/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2772.98	10/07/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Payments in Advance	1010	13/07/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Payments in Advance	770	06/07/2020
COMMUNITY CENTRE PLAYGROUP (STONEY STAN	Grants	13047.3	10/07/2020
Community Inclusive Trust	Payment to Ext SEN Provide	162000	31/07/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	27/07/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	600	14/07/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	600	07/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3012.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-1065.52	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	2277.96	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3162	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	5380.67	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	564.2	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	2665.12	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3162	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3035.52	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	2146.96	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3143.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3535.32	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3162	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	2277.96	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-1428	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-1054.27	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3012.89	31/07/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3274.89	31/07/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	2121.42	10/07/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	920	22/07/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	27/07/2020
CONIFER LODGE&&SSAROE40296	Residential	2239.77	27/07/2020
CONIFER LODGE&&SSAROE40296	Other Support	-857.14	27/07/2020
CONIFER LODGE&&SSAROE40296	Residential	13620	27/07/2020
CONIFER LODGE&&SSAROE40296	Residential	2239.77	27/07/2020
CONIFER LODGE&&SSAROE40296	Residential	857.14	27/07/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	500	14/07/2020
Conkers After School Club	Payment to Ext SEN Provide	1068.75	28/07/2020
Conkers After School Club	Payment to Ext SEN Provide	1068.75	28/07/2020
Conkers After School Club	Payment to Ext SEN Provide	787.5	28/07/2020
Cora Foundation	Private Contractors	94145.87	28/07/2020
Cora Foundation	Private Contractors	-94145.87	28/07/2020
CORAL BOOTH&&EYRSEY551441	Grants	1752.75	10/07/2020
Cornerstones Group Ltd	Private Contractors	3300	21/07/2020
Cornerstones Group Ltd	Private Contractors	-785.71	21/07/2020
Cosby Community Library	Voluntary Associations	660	02/07/2020
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEY	Grants	10977.75	10/07/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Provide	1373.55	22/07/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Provide	3022	22/07/2020
Countesthorpe Leysland Community College	Other Services	-3599	22/07/2020
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE	Grants	15633.86	10/07/2020
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE	Grants	1081.37	10/07/2020
Countesthorpe Parish Council	Voluntary Associations	561	10/07/2020
Cove Care Residential Ltd	Private Contractors	21000	10/07/2020

Coventry College	Payment to Ext SEN Provide	3116.67	29/07/2020
Coventry College	Payment to Ext SEN Provide	3116.67	29/07/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	15738.92	27/07/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	7639.88	27/07/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Payments in Advance	600	14/07/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Payments in Advance	600	07/07/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	17980.68	27/07/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Payments in Advance	1600	14/07/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Payments in Advance	1500	07/07/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	46512.04	27/07/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	3092.85	27/07/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	6567.6	27/07/2020
Credo Care Ltd	Other Agency & Cont Servic	6961.72	31/07/2020
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1	Grants	9618.75	10/07/2020
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1	Grants	664.92	10/07/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	606.54	27/07/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Provide	1196.4	22/07/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	27/07/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	27/07/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO	Residential	15306.48	27/07/2020
REDACTED PERSONAL DATA	Grants	4612.5	10/07/2020
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	8917.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1125	10/07/2020
REDACTED PERSONAL DATA	Grants	1834.8	10/07/2020
REDACTED PERSONAL DATA	Grants	-900	10/07/2020
REDACTED PERSONAL DATA	Grants	-871.33	10/07/2020
REDACTED PERSONAL DATA	Residential	2282.44	27/07/2020
REDACTED PERSONAL DATA	Residential	745.33	31/07/2020
David Ross Education Trust Re Charnwood College	Other Services	1200	22/07/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Provide	2136.94	22/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1425	27/07/2020
REDACTED PERSONAL DATA	Grants	2970	10/07/2020
REDACTED PERSONAL DATA	Grants	3823.46	10/07/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	670.32	27/07/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	705.6	24/07/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	676.8	24/07/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	524.83	24/07/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	27/07/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	27/07/2020
DEBBIE PENNY CARR&&EYRS2402	Grants	1143.83	10/07/2020
REDACTED PERSONAL DATA	Grants	1783.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	3505.5	10/07/2020
Decameron Software Ltd	Other Expenditure	3754.8	02/07/2020
De Lisle College (St Thomas Aquinas Catholic Multi Ac	Payment to Ext SEN Provide	2544.11	22/07/2020
De Lisle College (St Thomas Aquinas Catholic Multi Ac	Payment to Ext SEN Provide	5597	01/07/2020
DEN FARMSIDE&&EYRSEY556945	Grants	14418.5	10/07/2020
Department For Work & Pensions	Provisions Expenditure	4539.51	16/07/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	2240.76	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	-1471.9	10/07/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	27/07/2020
Desford Library Community Hub (DLCH)	Voluntary Associations	1206	02/07/2020
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	15318.75	10/07/2020
D Greenwood	Recharge of Pooled Transp	2175	15/07/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	71633.51	10/07/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Service	71633.51	10/07/2020
REDACTED PERSONAL DATA	Grants	13436.63	10/07/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	27/07/2020
Diocese of Leicester Academies Trust	Buildings - Operational	114073.89	31/07/2020
Diocese of Leicester Academies Trust	Receipts in Advance	1375	31/07/2020



Direct Care Ltd	Payment to Ext SEN Provide	514.29	10/07/2020
Direct Care Ltd	Payment to Ext SEN Provide	-1800	10/07/2020
Direct Care Ltd	Personal Accounts - Other	1285.71	10/07/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	10054.22	10/07/2020
Direct Taxis	S.E.N. Taxi Hire	1200	03/07/2020
Direct Taxis	S.E.N. Taxi Hire	2340	06/07/2020
Diversity Social Care Ltd	Private Contractors	1008	09/07/2020
DIWALI LTD&&SSAROE40425	Residential	4494.29	27/07/2020
REDACTED PERSONAL DATA	Grants	830.25	10/07/2020
DNA Legal	Advertising	1216.8	13/07/2020
DNA Legal	Advertising	1929.6	09/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Payments in Advance	1500	14/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Payments in Advance	1525	07/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	54211.6	27/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	3790.42	27/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-3394.29	27/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	1284.29	27/07/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	1798	27/07/2020
Dodds Solicitors LLP	Advertising	2089.8	22/07/2020
DONNA MARIE MICHIE&&EYRS2744	Grants	2460	10/07/2020
Dorothy Goodman School Academy	Children&Families Spprt Se	21872.83	02/07/2020
Dorothy Goodman School Academy	Children&Families Spprt Se	60617.89	03/07/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	162000	22/07/2020
Dorothy Goodman School Academy	Buildings - Operational	36950	31/07/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	24295	22/07/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	5333	22/07/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	185540	22/07/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	5000	20/07/2020
Doughty Street Chambers	Advertising	1664.4	03/07/2020
Doughty Street Chambers	Advertising	540	07/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	714.28	23/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-15000	23/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	2000	23/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	4000	23/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	4000	23/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	3000	23/07/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	1285.72	23/07/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	540	03/07/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	9567.86	17/07/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE417	Residential	7885.32	27/07/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAROE417	Residential	6039.36	27/07/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAROE417	Residential	3019.68	27/07/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAROE417	Residential	3019.68	27/07/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAROE417	Residential	1509.84	27/07/2020
DWELL LTD T/A LONG LEA &&SSAROE417	Residential	2013	27/07/2020
Dyslexia Network	Payment to Ext SEN Provide	936	13/07/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	19322.72	10/07/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	25536.99	10/07/2020
Eastfield Primary School Academy	Payment to Ext SEN Provide	3269.82	22/07/2020
East London Electronics Ltd	Stationery	1504.99	22/07/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	900	14/07/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	900	07/07/2020
EGERTON LODGE&&SSAROE40415	Residential	23809.52	27/07/2020
REDACTED PERSONAL DATA	Grants	1476	10/07/2020
REDACTED PERSONAL DATA	Grants	702.95	10/07/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	758.1	15/07/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1479	15/07/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	528	15/07/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	528	15/07/2020
REDACTED PERSONAL DATA	Grants	2970	10/07/2020
REDACTED PERSONAL DATA	Residential	3269.4	27/07/2020

REDACTED PERSONAL DATA	Grants	2496.9	10/07/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	2420	27/07/2020
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	7430.69	10/07/2020
Ellistown Primary School	Payment to Ext SEN Provide	9697.61	13/07/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Payments in Advance	1375	14/07/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Payments in Advance	1500	07/07/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	2239.71	27/07/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	31356	27/07/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	-2153.57	27/07/2020
Embrace Multi Academy Trust T/A Arnesby Church of E	Payment to Ext SEN Provide	903.72	22/07/2020
Embrace Multi Academy Trust T/A Brockington College	Receipts in Advance	28235.29	28/07/2020
Embrace Multi Academy Trust T/A Brockington College	Payment to Ext SEN Provide	7600.24	22/07/2020
Embrace Multi Academy Trust T/A Croft C of E Primary	Payment to Ext SEN Provide	3358.14	22/07/2020
Embrace Multi Academy Trust T/A Huncote Community	Payment to Ext SEN Provide	1265.21	22/07/2020
Embrace Multi Academy Trust T/A Manorfield Church of	Payment to Ext SEN Provide	2395.37	22/07/2020
Embrace Multi Academy Trust T/A Sherrier Church of E	Children&Families Spprt Se	2623.35	09/07/2020
Embrace Multi Academy Trust T/A Sherrier Church of E	Children&Families Spprt Se	3966.61	22/07/2020
Embrace Multi Academy Trust T/A Whetstone St Peters	Payment to Ext SEN Provide	726.57	22/07/2020
REDACTED PERSONAL DATA	Grants	2460	10/07/2020
REDACTED PERSONAL DATA	Grants	2250	10/07/2020
REDACTED PERSONAL DATA	Grants	1107	10/07/2020
REDACTED PERSONAL DATA	Grants	6948	10/07/2020
REDACTED PERSONAL DATA	Grants	21826.93	10/07/2020
REDACTED PERSONAL DATA	Grants	1929	10/07/2020
REDACTED PERSONAL DATA	Grants	3382.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1230	10/07/2020
REDACTED PERSONAL DATA	Grants	676.49	10/07/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Payments in Advance	1210	13/07/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Payments in Advance	1190	06/07/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	14110.09	10/07/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	588.26	10/07/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	6642	10/07/2020
Enderby Danemill Primary School T/A Discovery Schoo	Payment to Ext SEN Provide	5156.07	22/07/2020
Enderby Parish Council	Voluntary Associations	790	02/07/2020
ENRYCH&&CLCD3315	Day / CLC Services	23174.6	10/07/2020
Environmental Dimension Partnership Ltd	Consultants & Specialists	4418.94	08/07/2020
Environmental Dimension Partnership Ltd	Consultants & Specialists	2698.92	08/07/2020
REDACTED PERSONAL DATA	Grants	1006.14	10/07/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	874.72	15/07/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	1615.78	15/07/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	1912.5	15/07/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2362.5	15/07/2020
REDACTED PERSONAL DATA	Residential	750	28/07/2020
Esland North Ltd	Private Contractors	19071.43	08/07/2020
Esland North Ltd	Private Contractors	30428.57	08/07/2020
Esland North Ltd	Private Contractors	19071.43	08/07/2020
Esland North Ltd	Private Contractors	30428.57	10/07/2020
ESPA LTD&&SSAROE247	Residential	16523.92	27/07/2020
ESPO	Operational Leasing	10374	22/07/2020
ESPO	Furniture	1232.46	08/07/2020
ESPO	Furniture	674.4	16/07/2020
ESPO	Reserve Debtors	145587.64	06/07/2020
ESPO	Reserve Debtors	63904.23	17/07/2020
EVAC Chair International Ltd	Reserve Debtors	540	13/07/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	27/07/2020
EVOLVING CARE&&ISHC2825	Payments in Advance	2420	22/07/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	679.68	10/07/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Provide	1905	22/07/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	11070	10/07/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	590.4	10/07/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	75091.5	10/07/2020

FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	1435	10/07/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	-8467.2	10/07/2020
Falcon Support Services EM Ltd	Private Contractors	635.04	13/07/2020
Farndon Fields Academy Ltd T/A Discovery Schools Ac	Payment to Ext SEN Provide	3266.48	22/07/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	09/07/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	10/07/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	09/07/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	09/07/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	09/07/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	20/07/2020
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15233.8	27/07/2020
FAZILA LATIF&&EYRSEY542166	Grants	2767.5	10/07/2020
FedEx Express UK Ltd	Reserve Debtors	-4835.45	03/07/2020
FedEx Express UK Ltd	Reserve Debtors	4835.45	03/07/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	27/07/2020
FIONA PRICE&&EYRSEY346441	Grants	4797	10/07/2020
Fire Brigade Union	Fees & Charges (833)	3108.49	16/07/2020
Fire Brigade Union	Personal Accounts - Other	3108.49	16/07/2020
Fire Fighters Charity	Personal Accounts - Other	893.88	09/07/2020
First4airport Ltd(Sarfaraz Patel)	S.E.N. Taxi Hire	871	31/07/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1160	13/07/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1170	06/07/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	15074.66	10/07/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	1600	14/07/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	1650	07/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	-603	27/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	38545.86	27/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	5943.86	27/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	2412	27/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	2412	27/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	1206	27/07/2020
FIRSTMILE LTD&&SSAROE642	Residential	-2412	27/07/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	1125	14/07/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	1050	07/07/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1206	27/07/2020
FIRSTSMILE LTD&&SSAROE6	Residential	21708	27/07/2020
FIRSTSMILE LTD&&SSAROE6	Residential	-1500	27/07/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1500	27/07/2020
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	13197.75	10/07/2020
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	500.61	10/07/2020
REDACTED PERSONAL DATA	Residential	-2310	09/07/2020
REDACTED PERSONAL DATA	Residential	2310	09/07/2020
REDACTED PERSONAL DATA	Residential	2310	16/07/2020
Fisher Hargreaves Proctor	Consultants & Specialists	16200	31/07/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2144	27/07/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	3000	27/07/2020
Five St Andrews Hill	Advertising	1500	08/07/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	11524.04	10/07/2020
Florian Buzbugan	S.E.N. Taxi Hire	652.5	22/07/2020
Florian Buzbugan	S.E.N. Taxi Hire	2657.2	22/07/2020
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	12227.25	10/07/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	23344.5	10/07/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	5015.4	10/07/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	1123.09	29/07/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	1590	29/07/2020
Forest Driveways	Suspense	1865.25	23/07/2020
Forest Driveways	Suspense	-4347.7	29/07/2020
Forest Driveways	Suspense	4347.7	29/07/2020
Forest Way School Academy Trust	Children&Families Spprt Se	16769.17	02/07/2020
Forest Way School Academy Trust	Children&Families Spprt Se	46473.72	03/07/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	125955	22/07/2020

Forest Way Teaching School Alliance	Children&Families Spprt Se	13650	17/07/2020
Fossebrook Primary School T/A Discovery Schools Aca	Other Expenditure	9250	03/07/2020
Fossebrook Primary School T/A Discovery Schools Aca	Payment to Ext SEN Provide	2427.72	22/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	1190	03/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	7730	13/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	7680	06/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	6850	22/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1559.36	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	590.99	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	606.51	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	782.42	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	81281.76	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	927.21	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	517.4	10/07/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	859.45	10/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3568.1	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3193.44	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3398.04	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3397.6	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	16599.1	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3193.44	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3568.1	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3568.1	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3397.6	31/07/2020
Foster Care Associates Ltd	Other Agency & Cont Servic	3568.1	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3496.8	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3321.96	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3375.23	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3035.91	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3444.1	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3034.98	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3496.8	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3444.1	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3205.09	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3034.98	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3270.5	31/07/2020
Fostering People Ltd	Other Agency & Cont Servic	3444.1	31/07/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	1880	27/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Payments in Advance	1400	14/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Payments in Advance	1300	07/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1074.86	27/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	43463.92	27/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	1074.86	27/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-2035.71	27/07/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1996.43	27/07/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2311.96	27/07/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAF	Residential	2140	27/07/2020
FPCR Environment & Design Ltd	Design & Supervision Fees	6756	06/07/2020
FRANCES BUTLIN&&EYRSEY471145	Grants	891.75	10/07/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	4757.22	10/07/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	Residential	24760	27/07/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	3117.2	10/07/2020
Friends of Chain Bridge Forge	Other Transfer Payments	1500	06/07/2020
Friends of Fleckney Library	Voluntary Associations	1623	10/07/2020
Frisby CE Primary School Academy	Payment to Ext SEN Provide	800.51	22/07/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	6345	10/07/2020
FSCC Ltd T/A Footsteps Nursery	Other Transfer Payments	650.25	09/07/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Payments in Advance	700	14/07/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Payments in Advance	700	07/07/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	21920	27/07/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	14755.3	09/07/2020



FTM DANCE&&CLCD3324	Day / CLC Services	3338.6	10/07/2020
Fusion Fostering	Other Agency & Cont Servic	3850.64	31/07/2020
Fusion Fostering	Other Agency & Cont Servic	3895.59	31/07/2020
Fusion Fostering	Other Agency & Cont Servic	3609.28	31/07/2020
Fusion Fostering	Other Agency & Cont Servic	3609.28	31/07/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	27/07/2020
Gaddesby Primary School STEP Teaching School (Brac	Children&Families Spprt Se	950	07/07/2020
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	16659	08/07/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	615	27/07/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	900	14/07/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	900	07/07/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	27/07/2020
Gartree High School Academy	Payment to Ext SEN Provide	6870.33	22/07/2020
REDACTED PERSONAL DATA	Grants	1125	10/07/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	27/07/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	27/07/2020
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&	Grants	59155.5	10/07/2020
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&	Grants	2695.8	10/07/2020
Geda Construction	Personal Accounts - Other	1236.35	06/07/2020
REDACTED PERSONAL DATA	Grants	3136.5	10/07/2020
REDACTED PERSONAL DATA	Grants	6844.5	10/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1282.5	22/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	840	22/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	820.44	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	907.2	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2721.6	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2409	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1479	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	528	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1326	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	759	21/07/2020
Gems Cabs Ltd	Recharge of Pooled Transp	3120	21/07/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	3120	21/07/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	1600	14/07/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	1525	07/07/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	47544.15	27/07/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2840.55	27/07/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1203.84	27/07/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR	Residential	897.04	27/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	8385	09/07/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	2088.31	22/07/2020
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	36126.39	10/07/2020
GINGERBREAD COTTAGE PLAYGROU&&EYRS134	Grants	14916.9	10/07/2020
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	9981	10/07/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	5130	06/07/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	1665	22/07/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	5130	28/07/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	501.03	10/07/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	39244.33	10/07/2020
GLEBE HOUSE&&SSAROE62670	Payments in Advance	1443	20/07/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	1990	13/07/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	1870	06/07/2020
GLENFIELD METHODIST PLAYGROUP GENERAL AC	Grants	8364	10/07/2020
Glenfield Primary School Academy	Fees & Charges (833)	578.1	03/07/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	1432.6	22/07/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	4784	22/07/2020
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	18117	10/07/2020
Glen Hills Primary School Academy	Payment to Ext SEN Provide	2011.29	22/07/2020
Glenmere Primary School Academy	Payment to Ext SEN Provide	1806.98	22/07/2020
Glen Parva Parish Council	Voluntary Associations	621	10/07/2020

Glen Parva Parish Council	Transfer from Reserves	1718	22/07/2020
Global Mediation Ltd	Consultants & Specialists	-756	29/07/2020
Global Mediation Ltd	Consultants & Specialists	-756	29/07/2020
Global Mediation Ltd	Consultants & Specialists	7560	29/07/2020
Global Mediation Ltd	Consultants & Specialists	9072	20/07/2020
GMBATU	Fees & Charges (833)	3817.12	16/07/2020
GMBATU	Suspense	3817.12	16/07/2020
GOOSEBERRY BUSH T/A BUSH BABIES CHILDREN	Grants	13370.7	10/07/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE	Private Contractors	13695.45	28/07/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE	Payments in Advance	870	13/07/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE	Payments in Advance	920	06/07/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE	Payments in Advance	2130	22/07/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE	Home Care / Domiciliary	588.86	10/07/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE	Home Care / Domiciliary	11417.5	10/07/2020
Grace Dieu Manor School	Payment to Ext SEN Provide	1980	13/07/2020
Grace Dieu Manor School	Payment to Ext SEN Provide	4104.8	13/07/2020
Grace Homes Ltd	Personal Accounts - Other	1000	27/07/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	27/07/2020
Grant Thornton UK LLP	Investment Admin Expenses	5040	07/07/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	16751.25	10/07/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	3468.6	10/07/2020
REDACTED PERSONAL DATA	Payments in Advance	500	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	500	07/07/2020
REDACTED PERSONAL DATA	Residential	15649.08	27/07/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	9804.9	10/07/2020
GREAT DALBY PRE SCHOOL PLAYGROUPE&&EYRS1	Grants	5950.13	10/07/2020
Great Glen Community Library	Voluntary Associations	552	10/07/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	18349.76	10/07/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	4325.35	10/07/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	23556.36	10/07/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Payments in Advance	1000	14/07/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Payments in Advance	1025	07/07/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	-801	27/07/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	21752	27/07/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	-2492	27/07/2020
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	10636.37	10/07/2020
Greystoke Primary School T/A Discovery Schools Acad	Payment to Ext SEN Provide	1373.55	22/07/2020
Groby Community Library Group	Voluntary Associations	561.5	02/07/2020
GROBY NURSERY SCHOOL & PLAYGROUPE&&EYRS	Grants	5835.07	10/07/2020
GROBY NURSERY SCHOOL & PLAYGROUPE&&EYRS	Grants	1428.22	10/07/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSAR	Residential	2913.94	27/07/2020
GUTHLAXTON COLLEGE&&EYRS1776	Grants	16404	10/07/2020
HABILIS OPERATIONS LTD T/A WYNGATE&&SAR09	Residential	2084	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1341.37	03/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1290.62	03/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1881.25	27/07/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	880	03/07/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	4990	13/07/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	5150	06/07/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	6940	22/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1839.16	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	626.18	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	52457.03	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	665.35	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	7691.34	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	788.3	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1298.58	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	544.6	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-703.66	10/07/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1151.68	10/07/2020
Hallam Fields Primary School	Payment to Ext SEN Provide	2985.87	22/07/2020

Hallbrook Primary School	Payment to Ext SEN Provide	1553.78	22/07/2020
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	6027	10/07/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Provide	2260.84	22/07/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS	Grants	16140.68	10/07/2020
Hammond Partnership	Advertising	1000	28/07/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	22074.69	10/07/2020
Handy Cars Taxis	S.E.N. Taxi Hire	1859	09/07/2020
Handy Cars Taxis	S.E.N. Taxi Hire	549.25	27/07/2020
HAPPY DAYS&&EYRSEY494844	Grants	10755	10/07/2020
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	12379.5	10/07/2020
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	15805.5	10/07/2020
Harborough District Council (NDR)	Rates	5149.81	29/07/2020
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	Grants	5039.25	10/07/2020
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	Grants	-543.24	10/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	536.14	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	536.14	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	631.84	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3118.5	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2152.5	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-2511.08	29/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2511.08	29/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	538.78	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1302	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-770	29/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	770	29/07/2020
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	7582.5	08/07/2020
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	-1242.3	08/07/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4	Residential	7453.71	27/07/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	570	13/07/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	590	06/07/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6923.52	10/07/2020
Hastings High School Academy	Payment to Ext SEN Provide	3633.66	22/07/2020
HAVEN NURSING HOME&&SARO2319	Nursing	2267.84	27/07/2020
HAVEN NURSING HOME&&SARO2319	Private Contractors	2267.84	27/07/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	700	14/07/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	750	07/07/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-677	27/07/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	21356	27/07/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	2249.28	27/07/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-1634.29	27/07/2020
HAYES COURT&&SARO9268	Residential	3137.76	27/07/2020
Haynes	Private Contractors	1200	29/07/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	27/07/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	27/07/2020
HC One Ltd Re Cedar Court	Residential	19630	28/07/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	60290.8	27/07/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	60290.8	27/07/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3127.85	27/07/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1510	27/07/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	2400	14/07/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	2375	07/07/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE4025	Payments in Advance	500	14/07/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE4025	Payments in Advance	500	07/07/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE4025	Private Contractors	13263.72	27/07/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE4025	Residential	13263.72	27/07/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	900	14/07/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	900	07/07/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	27188.76	27/07/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	700	14/07/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	700	07/07/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	17202.64	27/07/2020

HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-2800	27/07/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	1100	14/07/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	900	07/07/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Other Support	26037.6	27/07/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	26037.6	27/07/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2553.76	27/07/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1276.88	27/07/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE68590	Payments in Advance	2075	14/07/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE68590	Payments in Advance	2075	07/07/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE68590	Private Contractors	47252	27/07/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE68590	Residential	47252	27/07/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE68590	Residential	2074.29	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	1975	14/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	1625	07/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-947.57	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-603	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	51417.9	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	3273.43	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1378.29	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1033.71	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1119.86	27/07/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1206	27/07/2020
Headstrong Wellbeing CIC	Grants	1230	02/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	600	14/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	500	14/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	600	07/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	500	07/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	47993.08	27/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2063.08	27/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2063.08	27/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2063.08	27/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	1031.54	27/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	39268	27/07/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	500	14/07/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	500	07/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30981.92	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-1617.74	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	33845.85	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-920.84	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-990.53	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	2377.14	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	1479.22	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	1288.99	27/07/2020
HEATHCOTES M LTD&&SSARO2756	Residential	1296.8	27/07/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	27/07/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&S	Residential	4887.32	27/07/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	-1211.87	27/07/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	-576.02	27/07/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	27/07/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	27/07/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	-2423.73	27/07/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	1611.35	27/07/2020
HEATHCOTES&&SSARO2014	Payments in Advance	500	14/07/2020
HEATHCOTES&&SSARO2014	Payments in Advance	500	07/07/2020
HEATHCOTES&&SSARO2014	Residential	5604.94	27/07/2020
HEATHCOTES&&SSARO2014	Residential	42032.82	27/07/2020
HEATHCOTES&&SSARO2014	Residential	2284.82	27/07/2020
HEATHCOTES&&SSARO2014	Residential	2284.82	27/07/2020
HEATHCOTES&&SSARO2014	Residential	2284.82	27/07/2020
HEATHCOTES&&SSARO2014	Residential	1277.24	27/07/2020



HEATHCOTES&&SSARO2014	Residential	6114.48	27/07/2020
HEATHCOTES&&SSARO2014	Residential	1346.64	27/07/2020
Heather Lomas Consulting	Consultants & Specialists	4987	15/07/2020
HEATHER ORTON&&EYRSEY320079	Grants	3690	10/07/2020
HEATHER ORTON&&EYRSEY320079	Grants	-1593.12	10/07/2020
HEATHER PRE SCHOOL&&EYRS1117	Grants	8095.5	10/07/2020
Heathfield Academy	Payment to Ext SEN Provide	2236.19	22/07/2020
HELEN HOLMES&&EYRS2049	Grants	1845	10/07/2020
Helen Piggin	Residential	625	20/07/2020
Help At Home	Private Contractors	623.51	24/07/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/07/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/07/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	2620	03/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	540	03/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	13900	13/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	3140	13/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	13830	06/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	3100	06/07/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	6770	22/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	585.61	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	596.85	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2084.89	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	977.9	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1196.64	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	922.83	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1321.91	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	630.45	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1243.1	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3635.74	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	167887.63	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4109.88	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	881.81	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	598.11	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1083.82	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	666.52	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	693.14	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	834.57	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	678.83	10/07/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	32252.2	10/07/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD	Residential	6708	27/07/2020
Henton & Chattell Ltd	Materials	3820.56	31/07/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	27/07/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	27/07/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	10/07/2020
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	19160.54	10/07/2020
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	764.5	10/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	3363.8	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	27473.96	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	1698.44	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	1698.44	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	1698.44	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	849.22	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	611.6	27/07/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	3669.6	27/07/2020
HERONS LODGE&&SSAROE433	Residential	1487.2	27/07/2020
HERONS LODGE&&SSAROE433	Residential	5077.8	27/07/2020
HERONS LODGE&&SSAROE433	Residential	1622.4	27/07/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	27/07/2020
HF Trust Ltd	Supported Living	-2337.72	01/07/2020
HF Trust Ltd	Personal Accounts - Other	2337.72	01/07/2020

HF Trust Ltd	Reserve Debtors	2337.32	08/07/2020
HF TRUST LTD&&SUPL2212	Supported Living	1983.34	10/07/2020
HICARE LTD&&SSAROE438	Residential	4667.14	27/07/2020
HICARE LTD&&SSAROE438	Residential	4564	27/07/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Provide	608.47	22/07/2020
Highcliffe Primary School Academy	Payment to Ext SEN Provide	2581.51	22/07/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1231.2	31/07/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	2229.6	03/07/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1822.8	08/07/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	508.46	23/07/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	719.66	23/07/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	2528.4	31/07/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	-823.2	03/07/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	-15998.26	10/07/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	18847.01	10/07/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	1254.6	10/07/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	6173.1	22/07/2020
Hinckley & Bosworth Borough Council	Electricity	924.73	07/07/2020
Hinckley & Bosworth Borough Council	Gas	924.73	07/07/2020
Hinckley & Bosworth Borough Council	Water Charges	924.73	07/07/2020
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	12671.25	07/07/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Provide	3177.9	22/07/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	27440.96	10/07/2020
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	4873.06	27/07/2020
HOLLIE GODBOLD&&EYRSCMA00006	Grants	3167.25	10/07/2020
HOLLYBANK TRUST&&SSAROE756	Residential	5519.65	27/07/2020
Hollygirt School	Payment to Ext SEN Provide	8523.77	13/07/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	Grants	43697.25	10/07/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	Grants	2518.68	10/07/2020
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	738	10/07/2020
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	-700.31	10/07/2020
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	13259.4	10/07/2020
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	927.12	10/07/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	27/07/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	27/07/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	27/07/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	27/07/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	7236	27/07/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	5630.63	10/07/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	-1107	10/07/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	900	10/07/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	-1210.5	10/07/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	8190	10/07/2020
Honeydew Healthcare Ltd	Private Contractors	10184	28/07/2020
Honeydew Healthcare Ltd	Private Contractors	10184	28/07/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	14161.5	10/07/2020
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	8483.48	10/07/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	27/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	11587.62	13/07/2020
Horizon Care & Education Group Ltd	Private Contractors	15801.3	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	20/07/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	10/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	10/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/07/2020

Horizon Care & Education Group Ltd	Private Contractors	12000	08/07/2020
Horizon Care & Education Group Ltd	Private Contractors	-12000	20/07/2020
Horizon Care & Education Group Ltd	Private Contractors	3750	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	3052.5	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	6000	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	600	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	1600	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	09/07/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	09/07/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	2750	13/07/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	16/07/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	16/07/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	16/07/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	16/07/2020
Horizon Care & Education Group Ltd	Private Contractors	800	16/07/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	1625	20/07/2020
Hospice Hope	Grants	3185	15/07/2020
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	27/07/2020
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE	Residential	2219.28	27/07/2020
HTK Horizon	Hospitality	1080	24/07/2020
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	15477.75	10/07/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Private Contractors	11023.91	01/07/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Private Contractors	11023.91	01/07/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Payments in Advance	3420	13/07/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Payments in Advance	3380	06/07/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Payments in Advance	960	22/07/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	23297	10/07/2020
Humphrey Perkins School Academy	Payment to Ext SEN Provide	3325.8	22/07/2020
Humphrey Perkins School Academy	Payment to Ext SEN Provide	7191	01/07/2020
HUNCOTE COMMUNITY ASSOCIATION PLAYGROU	Grants	6279.3	10/07/2020
HUNCOTE COMMUNITY ASSOCIATION PLAYGROU	Grants	-739.23	10/07/2020
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	20256.67	10/07/2020
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	1978.7	10/07/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	10167.8	10/07/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	547.54	10/07/2020
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	21366.97	10/07/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	31296.62	10/07/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	4219.01	10/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Payments in Advance	1350	14/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Payments in Advance	1400	07/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	2064.29	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	2514.28	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Other Support	43761.24	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	43761.24	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	3000	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	4749.99	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Other Support	685.71	27/07/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	1414.28	27/07/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	4968	27/07/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	4968	27/07/2020
Hymans Robertson LLP	Investment Admin Expenses	14280	09/07/2020
REDACTED PERSONAL DATA	Furniture	1069.2	28/07/2020
Ibstock Community College Academy	Payment to Ext SEN Provide	682.41	22/07/2020
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EY	Grants	15934.04	10/07/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	Residential	8800	27/07/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	Residential	5342.86	27/07/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	Payments in Advance	500	14/07/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	Payments in Advance	550	07/07/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	Residential	23992	27/07/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	Residential	5000	27/07/2020

IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	2738	27/07/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	-814.28	27/07/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	15228	27/07/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	-1998.86	27/07/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Payments in Advance	500	14/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	764.39	15/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2596	15/07/2020
INCREDIBLE KIDS&&EYRS501475	Grants	45150.34	10/07/2020
INCREDIBLE KIDS&&EYRS501475	Grants	1315.49	10/07/2020
Inspectorate Ltd T/A Roch Ndt Services	Internal Trading Accounts	3790.8	20/07/2020
Inspectorate Ltd T/A Roch Ndt Services	Internal Trading Accounts	3837.6	20/07/2020
Inspirations Leicestershire Ltd	Private Contractors	15810	03/07/2020
Inspirations Leicestershire Ltd	Private Contractors	15300	13/07/2020
Inspirations Leicestershire Ltd	Private Contractors	16071.3	13/07/2020
Inspirations Leicestershire Ltd	Private Contractors	11520	13/07/2020
Integrated Services Programme	Other Agency & Cont Service	5752.72	31/07/2020
Integrated Services Programme	Other Agency & Cont Service	7302.72	31/07/2020
Ionut Marian Spiridon	S.E.N. Taxi Hire	-517	29/07/2020
Ionut Marian Spiridon	S.E.N. Taxi Hire	517	29/07/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring /	Payment to Ext SEN Provide	989.47	22/07/2020
Iraad Taxis Ltd	S.E.N. Taxi Hire	612.5	15/07/2020
ISWP - Independent Social Workers Partnership	Advertising	4200	08/07/2020
Ivanhoe College Specialist Technology Academy	Receipts in Advance	160897	02/07/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	5347.3	22/07/2020
REDACTED PERSONAL DATA	Payments in Advance	2000	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	2025	07/07/2020
REDACTED PERSONAL DATA	Residential	45450.86	27/07/2020
REDACTED PERSONAL DATA	Residential	1055.29	27/07/2020
REDACTED PERSONAL DATA	Residential	780.71	27/07/2020
REDACTED PERSONAL DATA	Residential	689.14	27/07/2020
REDACTED PERSONAL DATA	Residential	-1119.86	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	570	08/07/2020
REDACTED PERSONAL DATA	Managed/Traditional Service	2497.43	22/07/2020
REDACTED PERSONAL DATA	Residential	2565.36	27/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Service	7291.2	09/07/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Service	7056	09/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	2754.09	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	5186.69	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3193.21	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	2969.05	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.28	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	4971.42	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.28	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.28	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3026.22	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3449.86	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3262.65	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	2950.6	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	5252.28	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	2425.36	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3193.21	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3193.21	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	4477.28	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	31/07/2020



JAY Fostering Ltd	Other Agency & Cont Servic	3449.86	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3174.53	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3272.72	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3346.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3346.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3260.45	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	5371.86	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3449.86	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3260.45	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	564.65	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3277.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3203.67	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3346.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3174.53	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3361.28	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3272.72	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	2435.72	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3277.37	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	5208	31/07/2020
JAY Fostering Ltd	Other Agency & Cont Servic	3361.28	31/07/2020
REDACTED PERSONAL DATA	Grants	4243.5	10/07/2020
J Coates (Garage Services) Ltd	R&M of Vehicles-Non Contr	934.1	17/07/2020
REDACTED PERSONAL DATA	Grants	553.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1997.88	10/07/2020
REDACTED PERSONAL DATA	Grants	699.8	01/07/2020
Jelson Ltd	Premises Insurance	2453.68	06/07/2020
REDACTED PERSONAL DATA	Grants	7380	10/07/2020
JENNY NORMAN&&EYRS2158	Grants	1845	10/07/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1497.6	27/07/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2587.2	27/07/2020
Jetline Taxis Ltd	Recharge of Pooled Transp	660	27/07/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	660	27/07/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	792	27/07/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	627	27/07/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Payments in Advance	1700	14/07/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Payments in Advance	1700	07/07/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	602	27/07/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Nursing	41897.96	27/07/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	41897.96	27/07/2020
JILL WOODWARD&&EYRS2678	Grants	1230	10/07/2020
JN Wenban Smith	Advertising	1149.48	22/07/2020
REDACTED PERSONAL DATA	Grants	6150	10/07/2020
REDACTED PERSONAL DATA	Grants	922.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
JOANNE CUNNINGHAMEYRSEY475623	Grants	4428	10/07/2020
REDACTED PERSONAL DATA	Grants	2767.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1964.25	10/07/2020
REDACTED PERSONAL DATA	Grants	10196.25	10/07/2020
REDACTED PERSONAL DATA	Grants	-738	10/07/2020
REDACTED PERSONAL DATA	Grants	-2997.12	10/07/2020
John Ferneley College	Payment to Ext SEN Provide	8253.8	22/07/2020
John Grants T/A Grants Executive Travel	Home to Sch Trans - Buses	510	21/07/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	750	09/07/2020
John Oconner Ground Maintenance Ltd	Control Accounts	576.18	29/07/2020
John Storer Charnwood	Minimum Cost Contracts	15850	07/07/2020
REDACTED PERSONAL DATA	Day / CLC Services	1143.52	10/07/2020
REDACTED PERSONAL DATA	Day / CLC Services	1143.52	10/07/2020
John Wycliffe Primary School (Inspiring Primaries Acad	Payment to Ext SEN Provide	1255.45	22/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	2488.86	31/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	1926.86	21/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	5952	08/07/2020

Jordan Xavier Ltd	Other Agency & Cont Servic	6377.14	08/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6589.72	08/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6377.14	03/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6589.72	31/07/2020
Jordan Xavier Ltd	Private Contractors	995.99	03/07/2020
Jordan Xavier Ltd	Private Contractors	2058.4	08/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6589.72	31/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6377.14	03/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6589.72	08/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6037.71	03/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6589.72	08/07/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	1285.71	31/07/2020
J Robinson 1	Recharge of Pooled Transp	1611	09/07/2020
J Robinson 1	S.E.N. Taxi Hire	1611	09/07/2020
Jubayer Rahman	S.E.N. Taxi Hire	847	21/07/2020
Jubayer Rahman	S.E.N. Taxi Hire	1803.79	21/07/2020
Jubayer Rahman	Recharge of Pooled Transp	2061.6	21/07/2020
Jubayer Rahman	S.E.N. Taxi Hire	850.88	21/07/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2250	15/07/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1692	09/07/2020
Julie Clayton	Other Transfer Payments	668.63	15/07/2020
REDACTED PERSONAL DATA	Grants	3690	10/07/2020
REDACTED PERSONAL DATA	Grants	16605	10/07/2020
REDACTED PERSONAL DATA	Rent	11875	02/07/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	07/07/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	1860	08/07/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	599.06	08/07/2020
REDACTED PERSONAL DATA	Grants	1045.5	10/07/2020
REDACTED PERSONAL DATA	Grants	-656	10/07/2020
REDACTED PERSONAL DATA	Grants	2767.5	10/07/2020
REDACTED PERSONAL DATA	Grants	738	10/07/2020
REDACTED PERSONAL DATA	Grants	2398.5	10/07/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	522	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1089	15/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	3310.76	10/07/2020
REDACTED PERSONAL DATA	Grants	3321	10/07/2020
KCH Barristers Ltd	Advertising	3780	17/07/2020
KCH Barristers Ltd	Advertising	600	30/07/2020
KCH Barristers Ltd	Advertising	600	24/07/2020
KCH Barristers Ltd	Advertising	1440	17/07/2020
K & C Kids Cabin	Payment to Ext SEN Provide	720	28/07/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	700	14/07/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	700	07/07/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	17440.4	27/07/2020
Kegworth Community Library	Voluntary Associations	661	10/07/2020
KEGWORTH VILLAGE HALL PLAYGROUPE&&YRS15	Grants	6142.5	10/07/2020
KELLIE CARR&&EYRSEY492188	Grants	1845	10/07/2020
KELLY ANN OKEEFFE&&EYRS2272	Grants	1107	10/07/2020
KELLY ANN OKEEFFE&&EYRS2272	Grants	811.8	10/07/2020
KELLY JOANNE ODELL&&EYRS350765	Grants	922.5	10/07/2020
KELLY NAOMI DAVIE&&EY63621	Grants	2337	10/07/2020
KELLY NAOMI DAVIE&&EY63621	Grants	-1465.08	10/07/2020
KERRY FIDDY&&EYRSEY453734	Grants	1845	10/07/2020
KERRY HODGKIN&&EYRSEY474419	Grants	1845	10/07/2020
KERRY HODGKIN&&EYRSEY474419	Grants	582.04	10/07/2020
REDACTED PERSONAL DATA	Grants	553.5	10/07/2020
REDACTED PERSONAL DATA	Grants	615	10/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	527.5	27/07/2020
Key2 Futures Ltd	Private Contractors	1548.04	09/07/2020
Key2 Futures Ltd	Other Agency & Cont Servic	1573.92	02/07/2020

Key2 Futures Ltd	Private Contractors	2964.6	27/07/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3497.04	27/07/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3497.04	27/07/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3497.04	27/07/2020
Key2 Futures Ltd	Private Contractors	3497.04	27/07/2020
Key2 Futures Ltd	Private Contractors	3497.04	27/07/2020
Key2 Futures Ltd	Private Contractors	3497.04	27/07/2020
Key2 Futures Ltd	Other Agency & Cont Servic	2919.96	27/07/2020
Keys PCE Ltd	Payment to Ext SEN Provide	3582	31/07/2020
Keys PCE Ltd	Private Contractors	9471.43	22/07/2020
Keys PCE Ltd	Private Contractors	21857.15	22/07/2020
Keys PCE Ltd	Private Contractors	21857.15	22/07/2020
Keys PCE Ltd	Payment to Ext SEN Provide	5253.6	31/07/2020
Keys PCE Ltd	Private Contractors	21857.15	22/07/2020
K&G Care Ltd	Private Contractors	5400	01/07/2020
Kibworth CE Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	2965.33	22/07/2020
Kibworth Community Library	Transfer from Reserves	1080	01/07/2020
Kibworth High School Academy	Other Services	3736	22/07/2020
Kibworth High School Academy	Payment to Ext SEN Provide	6447.54	22/07/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	600	14/07/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	525	07/07/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2216	27/07/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	18176	27/07/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2337	27/07/2020
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	5444.6	10/07/2020
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS144	Grants	2767.5	10/07/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	37717.5	10/07/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	3561.12	10/07/2020
KIDDY KAPERS&&EYRS1607	Grants	20146.5	10/07/2020
Kids OT Works Ltd	Other Expenditure	872.75	02/07/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	2644.5	10/07/2020
KIMBERLEY DEE FINCHAM&&EYRSEY563081	Grants	530.75	10/07/2020
Kinchbus Ltd	Minimum Cost Contracts	68868.64	10/07/2020
Kinchbus Ltd	Minimum Cost Contracts	14753.54	10/07/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	17212.6	27/07/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	20387.23	07/07/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	27/07/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	27/07/2020
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	14671.44	10/07/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	34548.88	27/07/2020
Kingsway Primary School	Payment to Ext SEN Provide	1335.04	22/07/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	1300	14/07/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	1300	07/07/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-686	27/07/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	29160	27/07/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Payments in Advance	1200	14/07/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Payments in Advance	1200	07/07/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	33124	27/07/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	3792.86	27/07/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Provide	3623.14	22/07/2020
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	7504.95	10/07/2020
REDACTED PERSONAL DATA	Grants	4551	10/07/2020
REDACTED PERSONAL DATA	Grants	836.4	10/07/2020
Kisimul Group Ltd	Payment to Ext SEN Provide	72884.67	31/07/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1979.7	01/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2507.62	15/07/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	27/07/2020
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS	Grants	6150	10/07/2020
Konecranes Demag UK Ltd	R&M of Vehicles-Non Contr	720	02/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1152.85	10/07/2020

REDACTED PERSONAL DATA	Home Care / Domiciliary	1903.89	10/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	57521.3	10/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1170.54	10/07/2020
REDACTED PERSONAL DATA	Payments in Advance	760	03/07/2020
REDACTED PERSONAL DATA	Payments in Advance	4660	13/07/2020
REDACTED PERSONAL DATA	Payments in Advance	4520	06/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1510	22/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2366	27/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3225	27/07/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	1580	13/07/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	1400	06/07/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	18088.51	10/07/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1285.68	10/07/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&S	Residential	-1002	27/07/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&S	Residential	2044	27/07/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&S	Residential	1022	27/07/2020
Kully T/A Taxis Leicester	S.E.N. Taxi Hire	2090	22/07/2020
Kully T/A Taxis Leicester	S.E.N. Taxi Hire	880	23/07/2020
Lady Jane Grey Academy	Payment to Ext SEN Provide	1110.65	22/07/2020
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS17	Grants	18807.75	10/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Payments in Advance	2025	14/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Payments in Advance	2125	07/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Other Support	71487.6	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Private Contractors	71487.6	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	71487.6	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Other Support	6021.43	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	6021.43	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	-2957.15	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	767.86	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Other Support	-6171.44	27/07/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	-6171.44	27/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	2200	14/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	2100	07/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	61845.4	27/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-3972.29	27/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-3579.42	27/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-2571.43	27/07/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-2118.86	27/07/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	900	14/07/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	900	07/07/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	25934.28	27/07/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	25934.28	27/07/2020
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	3690	10/07/2020
Langmoor Primary School	Payment to Ext SEN Provide	1178.43	22/07/2020
Launde Primary School Academy Trust T/A Launde Pri	Payment to Ext SEN Provide	2277.27	22/07/2020
REDACTED PERSONAL DATA	Grants	5535	10/07/2020
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	17411	10/07/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	-511	10/07/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	511	10/07/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	511	14/07/2020
LAVENDER BUSH&&EYRS1602	Grants	27042.98	10/07/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	27/07/2020
LCC Castle Donington Orchard CP School A/C	Buildings - Operational	-2000	29/07/2020
LCC Castle Donington Orchard CP School A/C	Buildings - Operational	2000	29/07/2020
LCC Central Imprest Account	Cash in Hand of Acc Officer	3055	09/07/2020
LCC Central Imprest Account	Cash in Hand of Acc Officer	7500	13/07/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	928.39	13/07/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	15000	15/07/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	15000	15/07/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	15000	15/07/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	13482	15/07/2020



LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	15000	24/07/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	4457.87	24/07/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	5328.91	09/07/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1545	09/07/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	10691.04	09/07/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1459.96	09/07/2020
LCC Ellesmere College	Other Local Authorities	44698.33	07/07/2020
LCC Imperial Avenue Infant School	Children&Families Spprt Se	2490.9	24/07/2020
LCC Iveshead School	Buildings - Operational	3000	28/07/2020
LCC Kegworth CP School A/C	Buildings - Operational	8000	28/07/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	1090.34	24/07/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1090.34	24/07/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	976.34	06/07/2020
LCC Leicestershire South Area Imprest	Other Expenditure	976.34	06/07/2020
LCC Managed Finances Pooled Account	Other Expenditure	1500	02/07/2020
LCC Managed Finances Pooled Account	Residential	633.9	22/07/2020
LCC Managed Finances Pooled Account	Residential	707.1	29/07/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	760.5	23/07/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	760.5	23/07/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	520.5	08/07/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	520.5	08/07/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	1180.5	15/07/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1180.5	15/07/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	680.5	23/07/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	680.5	23/07/2020
LCC Melton Supported Living & Short Breaks Imprest A	Cash in Hand of Acc Officer	1013.45	09/07/2020
LCC Melton Supported Living & Short Breaks Imprest A	Other Expenditure	1013.45	09/07/2020
LCC Melton Supported Living & Short Breaks Imprest A	Provisions	1013.45	09/07/2020
LCC Melton Supported Living & Short Breaks Imprest A	Stationery	1013.45	09/07/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEOF	Grants	9288	10/07/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEOF	Grants	-754.52	10/07/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	5079.77	02/07/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	5079.77	02/07/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	2749.78	09/07/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	2749.78	09/07/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	2285.86	16/07/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	2285.86	16/07/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	3453.77	22/07/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3453.77	22/07/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	905.55	15/07/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	905.55	15/07/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	1418.2	15/07/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1418.2	15/07/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	1014.74	15/07/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1014.74	15/07/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	1058	20/07/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1058	20/07/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Provide	4414.36	22/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	-2360.43	29/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	2360.43	29/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	-2360.43	29/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	2360.43	29/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	3943.09	23/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	3943.09	23/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	3429.51	24/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	3429.51	24/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	3778.8	15/07/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	3778.8	15/07/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUII	Grants	18115.9	10/07/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUII	Grants	1771.14	10/07/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	27/07/2020

Learn Academies Trust	Children&Families Spprt Se	25190	07/07/2020
Learn Academies Trust Husbands Bosworth CE Primar	Payment to Ext SEN Provide	655.71	22/07/2020
Learn Academies Trust T/A Red Hill Field Primary Scho	Payment to Ext SEN Provide	2930.41	22/07/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	Payment to Ext SEN Provide	726.57	22/07/2020
Leicester Caribbean Cricket Club	Grants	949	01/07/2020
Leicester City Council	Personal Accounts - Other	820.03	10/07/2020
Leicester City Council	Personal Accounts - Other	772.21	10/07/2020
Leicester City Council	Suspense	43303.54	10/07/2020
Leicester City Council	Suspense	16989.31	07/07/2020
Leicester Forest East Community Library	Voluntary Associations	1416	02/07/2020
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS16	Grants	33210	10/07/2020
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS16	Grants	-7153.32	10/07/2020
Leicestershire Community Projects Trust	Voluntary Associations	10000	14/07/2020
Leicestershire Community Projects Trust	Voluntary Associations	-10000	14/07/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO	Residential	6217.6	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2144	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	5232	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1600	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1700	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2000	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1500	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1250	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1900	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2300	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2900	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1800	14/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1800	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1600	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2050	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1525	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1300	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1925	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2450	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2975	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1750	07/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2316	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	41952	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	41952	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	42768	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	50556	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2239.72	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1260.57	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1714.28	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1119.86	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	38593.6	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2153.57	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-759	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	28399.12	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	759	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	55156	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4792.42	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2412	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1464.43	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	516.86	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-861.43	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	52720.91	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1636.71	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2514.29	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	75779.42	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	-3200	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	43540	27/07/2020

LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	43540	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2325.86	27/07/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	2420	27/07/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEAD	Day / CLC Services	1633.6	10/07/2020
Leicester Tree Care	Private Contractors	564	08/07/2020
Leicester Tree Care	Private Contractors	847.5	17/07/2020
Leicester YMCA	Private Contractors	17500	10/07/2020
Leicester YMCA	Private Contractors	14000	10/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1100	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	500	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	1100	07/07/2020
REDACTED PERSONAL DATA	Payments in Advance	500	07/07/2020
REDACTED PERSONAL DATA	Residential	50255.64	27/07/2020
REDACTED PERSONAL DATA	Residential	21184.6	27/07/2020
REDACTED PERSONAL DATA	Residential	26521.12	27/07/2020
REDACTED PERSONAL DATA	Residential	-620.57	27/07/2020
REDACTED PERSONAL DATA	Residential	1084	27/07/2020
REDACTED PERSONAL DATA	Residential	1084	27/07/2020
REDACTED PERSONAL DATA	Residential	1084	27/07/2020
REDACTED PERSONAL DATA	Residential	1131.43	27/07/2020
REDACTED PERSONAL DATA	Grants	4182	10/07/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	750	14/07/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	800	07/07/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	28885.35	27/07/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2400	27/07/2020
Lewis Charlton Ltd	Payment to Ext SEN Provide	39900	07/07/2020
Lewis Charlton Ltd	Payment to Ext SEN Provide	23000	07/07/2020
Lewis Charlton Ltd	Payment to Ext SEN Provide	19950	07/07/2020
Lex Autolease Ltd	Operational Leasing	3066.48	13/07/2020
LexisNexis 1	Other Expenditure	10864.8	10/07/2020
Lextox	Other Transfer Payments	567.6	27/07/2020
Lextox	Other Transfer Payments	618	27/07/2020
Lextox	Advertising	556.8	06/07/2020
Lextox	Advertising	1192.8	10/07/2020
LIANNA CONDELLO&&EYRSEY456526	Grants	1742.3	08/07/2020
LIANNE COLE&&EYRS2561756	Grants	922.5	10/07/2020
Lichfield District Council	Rates	7984	02/07/2020
Lichfield District Council	Rates	7212.07	02/07/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	Residential	15384.44	27/07/2020
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	12933	10/07/2020
LILA ARLENE PEREIRA&&EYRS2577	Grants	2047.5	10/07/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1440	Grants	23925.99	10/07/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1540	Grants	15646.93	10/07/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1550	Grants	11208.42	10/07/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1550	Grants	2066.4	10/07/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1680	Grants	19207.62	10/07/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1680	Grants	3567	10/07/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	12056.72	10/07/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	2455.65	10/07/2020
Limehurst Academy	Payment to Ext SEN Provide	4817.45	22/07/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	24495	10/07/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	-4913.7	10/07/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	38281.46	10/07/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	-2103	10/07/2020
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	15696.75	10/07/2020
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-2275.5	10/07/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	32692.5	10/07/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	12726.75	10/07/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	-1756.8	10/07/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	-1962.7	27/07/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	4043.16	27/07/2020

LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	2021.58	27/07/2020
LINDA JOYCE HOUGHTON&&EYRS2083	Grants	1291.5	10/07/2020
LINDA THOMAS&&EYRS225123	Grants	1845	10/07/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&S	Residential	2109.12	27/07/2020
Lindum Group Ltd	Personal Accounts - Other	1500	09/07/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Payments in Advance	1700	14/07/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Payments in Advance	1700	07/07/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	41856	27/07/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	1679.14	27/07/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1679.14	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	781.21	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	4529.2	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	4529.2	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-584.59	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-3340.76	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	6480.28	27/07/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	3451.64	27/07/2020
REDACTED PERSONAL DATA	Grants	4981.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1156.2	10/07/2020
REDACTED PERSONAL DATA	Grants	3228.75	10/07/2020
REDACTED PERSONAL DATA	Grants	3154.5	10/07/2020
REDACTED PERSONAL DATA	Grants	738	10/07/2020
REDACTED PERSONAL DATA	Grants	2829	10/07/2020
Lisa Fletcher Therapy Consultation & Clinical Services	Other Agency & Cont Servic	1500	16/07/2020
Lisa Fletcher Therapy Consultation & Clinical Services	Other Agency & Cont Servic	1500	16/07/2020
REDACTED PERSONAL DATA	Grants	7922.25	10/07/2020
REDACTED PERSONAL DATA	Grants	2644.5	10/07/2020
REDACTED PERSONAL DATA	Grants	738	10/07/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	16770.87	10/07/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	-690.15	10/07/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	14958	10/07/2020
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES I	Grants	11533.71	10/07/2020
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES I	Grants	-4080.96	10/07/2020
Little Angels Day Nursery	Other Transfer Payments	1278.42	24/07/2020
REDACTED PERSONAL DATA	Grants	30068.6	10/07/2020
REDACTED PERSONAL DATA	Grants	1629.45	10/07/2020
REDACTED PERSONAL DATA	Grants	53505	10/07/2020
REDACTED PERSONAL DATA	Grants	2767.5	10/07/2020
REDACTED PERSONAL DATA	Grants	-1205.4	10/07/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	12393	10/07/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	-2160	10/07/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	-6755.4	10/07/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	10320.75	10/07/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	2110.58	10/07/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	900	10/07/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	-2328.92	10/07/2020
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	12732.75	10/07/2020
REDACTED PERSONAL DATA	Grants	17150.25	10/07/2020
REDACTED PERSONAL DATA	Grants	12435.75	10/07/2020
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	7969.5	10/07/2020
Little Hill Primary School Academy	Children&Families Spprt Se	858	23/07/2020
Little Hill Primary School Academy	Buildings - Operational	12000	09/07/2020
Little Hill Primary School Academy	Buildings - Operational	2000	31/07/2020
Little Hill Primary School Academy	Miscellaneous Insurance	1138.48	31/07/2020
Little Hill Primary School Academy	Payment to Ext SEN Provide	4215.13	22/07/2020
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T	Grants	8351.25	10/07/2020
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T	Grants	3547.5	10/07/2020
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	4612.5	10/07/2020
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	8302.5	10/07/2020
LITTLE NURSERIES LTD&&EYRS1680	Grants	11786.49	10/07/2020
LITTLE NURSERIES LTD&&EYRS1680	Grants	900	10/07/2020



LITTLE NURSERY LTD&&EYRSEY491238	Grants	13035.95	10/07/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	21741.75	10/07/2020
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	1599	10/07/2020
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	-629.22	10/07/2020
LITTLE RAINBOWS&&EYRS1702	Grants	32190.75	10/07/2020
LITTLE RAINBOWS&&EYRS1702	Grants	6358.19	10/07/2020
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	7456.5	10/07/2020
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	15432.81	10/07/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	5856.75	10/07/2020
Liverpool Victoria Friendly Society Ltd	Premises Insurance	684.49	31/07/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSAR	Residential	5334	27/07/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	500	14/07/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	500	07/07/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	10532	27/07/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-2367.86	27/07/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1464.43	27/07/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	700	14/07/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	700	07/07/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	27/07/2020
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	4517.25	10/07/2020
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	6457.5	10/07/2020
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	1730.55	10/07/2020
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	1353	10/07/2020
LORNA ANN BUXTON&&EYRS2088	Grants	1845	10/07/2020
LORNA BLITZ&&EYRSEY412826	Grants	922.5	10/07/2020
LORNA CLARE GREEN&&EYRS2370	Grants	3690	10/07/2020
LORRAINE NEWCOMBE&&EYRS225952	Grants	1027.05	10/07/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	27/07/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	36806.47	10/07/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	3426.25	10/07/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	909.64	01/07/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	17637.75	10/07/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Se	650	23/07/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	2770.21	22/07/2020
Loughborough Schools Foundation	Payment to Ext SEN Provide	13090	07/07/2020
Loughborough Schools Foundation	Payment to Ext SEN Provide	21840	13/07/2020
Loughborough Wellbeing Centre CIC	Grants	3500	31/07/2020
LOUISE BARNEY&&EYRSEY491537	Grants	1041.75	10/07/2020
LOUISE GALLAGHER BOLTON&&EYRSSEY4411651	Grants	2890.5	10/07/2020
LOUISE MOORE&&EYRSEY455725	Grants	1125	10/07/2020
LOWRI BARTLETT&&EYRSEY501079	Grants	4474.13	10/07/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	27/07/2020
Lutterworth College Academy	Payment to Ext SEN Provide	5015.65	22/07/2020
Lutterworth High School Academy	Payment to Ext SEN Provide	5039.27	22/07/2020
LWC Homes	Fees & Charges (846)	11182.5	31/07/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) L	Residential	1880.2	27/07/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	1425	14/07/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	1475	07/07/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1809	27/07/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	603	27/07/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	36417.57	27/07/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1292.14	27/07/2020
LYNTON CHILDCARE LTD&&EYRS1631	Grants	9721.5	10/07/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	700	14/07/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	700	07/07/2020
MACINTYRE CARE&&SSAROE40268	Residential	44017.56	27/07/2020
MACINTYRE&&CLCD3306	Day / CLC Services	828.36	10/07/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSER	Grants	32345.64	10/07/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSER	Grants	-3807.02	10/07/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NUI	Grants	29109.44	10/07/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NUI	Grants	2107.5	10/07/2020

MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NI	Grants	12394.66	10/07/2020
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NI	Grants	749.15	10/07/2020
REDACTED PERSONAL DATA	Private Contractors	8688	27/07/2020
REDACTED PERSONAL DATA	Residential	8688	27/07/2020
Manor High School	Payment to Ext SEN Provide	1110.65	22/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	990	27/07/2020
Maple Hayes School	Payment to Ext SEN Provide	7100.2	07/07/2020
Maple Hayes School	Payment to Ext SEN Provide	5315.2	07/07/2020
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	Home Care / Domiciliary	826.2	10/07/2020
REDACTED PERSONAL DATA	Grants	1125	10/07/2020
REDACTED PERSONAL DATA	Grants	738	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	3089.25	10/07/2020
REDACTED PERSONAL DATA	Grants	1125	10/07/2020
REDACTED PERSONAL DATA	Grants	900	10/07/2020
REDACTED PERSONAL DATA	Grants	-527.4	10/07/2020
REDACTED PERSONAL DATA	Grants	2152.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1372.5	10/07/2020
Mark Eldred T/A Marks Taxis	S.E.N. Taxi Hire	1200	31/07/2020
Mark Eldred T/A Marks Taxis	S.E.N. Taxi Hire	1020	09/07/2020
Market Bosworth Community library	Other Expenditure	1866	02/07/2020
Market Bosworth Community library	Voluntary Associations	718	02/07/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	3636.5	10/07/2020
Market Bosworth High School Academy	Payment to Ext SEN Provide	4529.9	22/07/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Provide	2847.23	22/07/2020
Markfield Community Library	Voluntary Associations	630	02/07/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	23174.11	10/07/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	2036.81	10/07/2020
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	15905	07/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616.04	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	913.46	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	500.69	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	527.94	21/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	622.32	22/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1351.07	22/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	553.23	09/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	636.84	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	548.84	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	925.11	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	620.89	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	603.84	21/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	894.27	22/07/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	538.39	22/07/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	500	07/07/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-861.43	27/07/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	10036	27/07/2020
Martin Franklin (T&H Solutions)	Home to Sch Trans - Buses	539	09/07/2020
REDACTED PERSONAL DATA	Grants	13203.75	10/07/2020
REDACTED PERSONAL DATA	Grants	-568.8	10/07/2020
Marvin Williams T/A Fair Fares Ltd	S.E.N. Taxi Hire	1083	08/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	546	03/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	504	03/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	503.16	03/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	930	27/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2592	08/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	1320	27/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2919	31/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	806.4	27/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	772.2	27/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	3168	27/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	528	23/07/2020

M Aslam T/A A2Z	S.E.N. Taxi Hire	745.8	23/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	858	23/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	792	23/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	656.04	23/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	667.92	23/07/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	1709.7	06/07/2020
Match Foster Care	Other Agency & Cont Service	3627	31/07/2020
REDACTED PERSONAL DATA	Advertising	780	23/07/2020
REDACTED PERSONAL DATA	Consultants & Specialists	1450	28/07/2020
REDACTED PERSONAL DATA	Grants	1752.75	10/07/2020
REDACTED PERSONAL DATA	Grants	719.55	10/07/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	27/07/2020
REDACTED PERSONAL DATA	Payments in Advance	625	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	700	07/07/2020
REDACTED PERSONAL DATA	Residential	20252.48	27/07/2020
M Bennett Ltd	Suspense	1028.02	02/07/2020
M Bennett Ltd	Suspense	1868.99	02/07/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	520	10/07/2020
Meadow Community Primary School	Payment to Ext SEN Provide	2729.13	22/07/2020
Meadowdale Primary School Academy	Children&Families Spprt Se	1303.5	24/07/2020
Meadowdale Primary School Academy	Payment to Ext SEN Provide	3093.7	22/07/2020
MEADOW PRE SCHOOL&&EYRS1767	Grants	12553.04	10/07/2020
Measham C of E Primary School Academy Trust	Payment to Ext SEN Provide	1216.94	22/07/2020
Measham & District Community Library	Voluntary Associations	883.5	02/07/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	1150	03/07/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	590	03/07/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	7610	13/07/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	3020	13/07/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	7560	06/07/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	3020	06/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	683.2	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	756.87	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1607.67	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	84169.71	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3916.78	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	932.16	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	513.36	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	38371.13	10/07/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1080.58	10/07/2020
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	4920	10/07/2020
Medical Expert Witness Alliance LLP (MEWA)	Advertising	2088	16/07/2020
Medical Expert Witness Alliance LLP (MEWA)	Advertising	4168.8	17/07/2020
REDACTED PERSONAL DATA	Grants	1964.25	10/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	87747.42	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	87747.42	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18361.14	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	5647	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1550.57	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	-2957.14	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	603	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-2442.85	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	947.57	27/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	2875	14/07/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	2800	07/07/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	2560	13/07/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	2300	06/07/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	23829.2	10/07/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1386.23	10/07/2020
Melton & District Furniture Project 1	Voluntary Associations	799.46	27/07/2020
Melton Learning Hub	Minimum Cost Contracts	10846.25	07/07/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	8670.57	22/07/2020

Melton Mowbray Mencap	Managed/Traditional Service	8292.5	17/07/2020
Melton Mowbray Mencap	Personal Accounts - Govt D	8292.5	17/07/2020
Melton Mowbray Mencap	Supported Living	8292.5	17/07/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS181	Grants	15310.39	10/07/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Se	802.5	24/07/2020
Members T/A Ibstock Community Library	Voluntary Associations	587	02/07/2020
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	18371.25	10/07/2020
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	819	10/07/2020
Menphys Ltd	Voluntary Associations	1067	10/07/2020
Mental Health Matters	Voluntary Associations	32704.67	28/07/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	3642.09	22/07/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	27/07/2020
Merton Primary Academy	Payment to Ext SEN Provide	753.27	22/07/2020
Mertrux Ltd	R&M of Vehicles-Non Contr	1371.05	17/07/2020
MES ENFANTS&&EYRS1611	Grants	11180.09	10/07/2020
MES ENFANTS&&EYRS1611	Grants	4705.16	10/07/2020
M&E Taxis	Home to Sch Trans - Buses	627	21/07/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	8018.52	27/07/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	4035.84	27/07/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	3891.7	27/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	-1728.57	27/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	35948	27/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	2314.28	27/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Payments in Advance	1200	14/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Payments in Advance	1100	07/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Nursing	11365.66	27/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	11365.66	27/07/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	11365.66	27/07/2020
M Fayyaz	S.E.N. Taxi Hire	1390	15/07/2020
MICHELLE DAVISON&&EYRSEY355278	Grants	1107	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	6696	10/07/2020
REDACTED PERSONAL DATA	Grants	-1936.8	10/07/2020
REDACTED PERSONAL DATA	Grants	8688.38	10/07/2020
REDACTED PERSONAL DATA	Grants	5891.25	10/07/2020
REDACTED PERSONAL DATA	Grants	3567	10/07/2020
REDACTED PERSONAL DATA	Grants	922.5	10/07/2020
Midland Classic Ltd	Minimum Cost Contracts	2859.96	16/07/2020
REDACTED PERSONAL DATA	Grants	21538.5	10/07/2020
REDACTED PERSONAL DATA	Grants	4651.6	10/07/2020
REDACTED PERSONAL DATA	Grants	-675	10/07/2020
REDACTED PERSONAL DATA	Grants	-2872.48	10/07/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1840	22/07/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1060.68	10/07/2020
Millfield LEAD Academy	Payment to Ext SEN Provide	1668.8	22/07/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	2316	27/07/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	17433	10/07/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	-703.32	10/07/2020
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	Grants	7254	10/07/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Payments in Advance	2800	14/07/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Payments in Advance	2750	07/07/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	70448	27/07/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	2660	27/07/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	1900	27/07/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	-1206	27/07/2020
Mirajuddin Hazarbusz	Other Transfer Payments	500	07/07/2020
MJ Dexter Plant Hire	Suspense	1110.3	10/07/2020
MJ Dexter Plant Hire	Suspense	911.1	10/07/2020
MJ Dexter Plant Hire	Suspense	1205.1	10/07/2020
MJ Dexter Plant Hire	Personal Accounts - Govt D	-885.3	31/07/2020
MJ Dexter Plant Hire	Suspense	-885.3	31/07/2020



MJ Dexter Plant Hire	Suspense	1080.3	31/07/2020
MJ Dexter Plant Hire	Suspense	1215.3	31/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1668	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2150.7	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	-2442.6	29/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2442.6	29/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	778.8	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	558.6	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3078	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3247.2	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	970.2	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3511.2	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2394	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	706.2	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	785.4	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2657.4	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	706.2	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1046.1	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3643.2	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2877.6	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1409.7	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	990	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	640.2	27/07/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	633.6	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	943.8	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	4488	27/07/2020
M&M Cabs Ltd	Recharge of Pooled Transp	609.6	27/07/2020
M&M Cabs Ltd	Recharge of Pooled Transp	1155.6	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	501.6	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1848.74	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	640.8	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	950.4	27/07/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1209.6	27/07/2020
MOAT STREET PRESCHOOL&&EYRS1795	Grants	14293.95	10/07/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	1300	13/07/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	790	06/07/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	7044.03	10/07/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	725.19	10/07/2020
REDACTED PERSONAL DATA	Other Transfer Payments	666.67	02/07/2020
MOIRA PRE SCHOOL&&EYRS1548	Grants	4151.25	10/07/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSAR	Private Contractors	2212	27/07/2020
Morson Social Work Solutions Ltd	Advertising	1198.51	09/07/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	Day / CLC Services	2459.7	10/07/2020
Mountfields Lodge School Academy	Payment to Ext SEN Provide	5322.19	22/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1290.34	09/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2599.56	08/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1164.85	08/07/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp	751.69	27/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	590.04	27/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	732.6	27/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	3812.68	28/07/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1775.01	28/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	4400	28/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	-4400	28/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	5500	28/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	-5500	28/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	13600	31/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	7990	31/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	6000	02/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	12450	17/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	13975	02/07/2020

Moving Up Care Ltd	Other Agency & Cont Servic	5975	02/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	5100	31/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	15000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	12000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	15000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	12000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	11571.42	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	15000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	12000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	15000	01/07/2020
Moving Up Care Ltd	Other Agency & Cont Servic	14625	01/07/2020
Mowbray Education Trust	Payment to Ext SEN Provide	4075.2	29/07/2020
Mowbray Education Trust	Payment to Ext SEN Provide	2352.96	07/07/2020
Mowbray Education Trust	Payment to Ext SEN Provide	2941.2	24/07/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	8222.05	22/07/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	2921	22/07/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	700	22/07/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Children&Families Spprt Se	5040.77	22/07/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	7305	22/07/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	700	20/07/2020
MR Patel	S.E.N. Taxi Hire	539	27/07/2020
MR Patel	S.E.N. Taxi Hire	654.5	27/07/2020
MR Patel	S.E.N. Taxi Hire	1448.75	31/07/2020
MSS Medicolegal	Advertising	607.2	06/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	823.25	08/07/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3348	21/07/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	525.6	15/07/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	502.2	21/07/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2511	21/07/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	657	15/07/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	540	15/07/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	612	15/07/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	627.76	21/07/2020
MYMIL LTD&&SSARO1930	Payments in Advance	600	14/07/2020
MYMIL LTD&&SSARO1930	Payments in Advance	900	14/07/2020
MYMIL LTD&&SSARO1930	Payments in Advance	700	07/07/2020
MYMIL LTD&&SSARO1930	Payments in Advance	850	07/07/2020
MYMIL LTD&&SSARO1930	Nursing	15112.92	27/07/2020
MYMIL LTD&&SSARO1930	Private Contractors	15112.92	27/07/2020
MYMIL LTD&&SSARO1930	Residential	15112.92	27/07/2020
MYMIL LTD&&SSARO1930	Residential	26960	27/07/2020
MYMIL LTD&&SSARO1930	Residential	4929.87	27/07/2020
MYMIL LTD&&SSARO1930	Residential	1033.71	27/07/2020
MYMIL LTD&&SSARO1930	Residential	-1151.43	27/07/2020
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	9396.75	10/07/2020
Narborough & Littlethorpe Community Library	Voluntary Associations	523	02/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1027	08/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	749	03/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	856	08/07/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt D	643.3	15/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	643.3	15/07/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt D	2021.8	31/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	2021.8	31/07/2020
REDACTED PERSONAL DATA	Grants	5535	10/07/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	27/07/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24694.88	27/07/2020
National Development Team for Inclusion	Training Expenses	1050	31/07/2020
National Fostering Agency	Other Agency & Cont Servic	3518.19	31/07/2020
National Fostering Agency	Other Agency & Cont Servic	3326.12	31/07/2020
National Fostering Agency	Other Agency & Cont Servic	3326.12	31/07/2020
National Fostering Agency	Other Agency & Cont Servic	-7371	31/07/2020

National Fostering Agency	Other Agency & Cont Service	4424.14	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3542.86	31/07/2020
National Fostering Agency	Private Contractors	3627	31/07/2020
National Fostering Agency	Private Contractors	3720	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3627	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3326.12	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3387.86	31/07/2020
National Fostering Agency	Private Contractors	702	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3326.12	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3326.12	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3627	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3542.86	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3412.48	31/07/2020
National Fostering Agency	Other Agency & Cont Service	3542.86	31/07/2020
National Offender Management Service	Public Bodies	2247	09/07/2020
National Offender Management Service	Public Bodies	13590	13/07/2020
National Teaching & Advisory Service	Payment to Ext SEN Provide	2106	13/07/2020
National Teaching & Advisory Service	Payment to Ext SEN Provide	2106	29/07/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	28930	21/07/2020
Nether Hall School	Other Local Authorities	7320	28/07/2020
Network Ventures Ltd T/A Pertemps Professional Recru	Agency Staff	1823.8	01/07/2020
Newbridge High School Academy Trust	Payment to Ext SEN Provide	3278.56	22/07/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	4643.25	10/07/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	502.66	10/07/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	570	06/07/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1390.32	10/07/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	-2670.07	10/07/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	7147.74	10/07/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	510.16	10/07/2020
New Leaf Triangle CIC	Payment to Ext SEN Provide	1890	02/07/2020
New Lount Bowls Club	Grants	600	17/07/2020
New Progress Housing Association	Supported Living	974.43	31/07/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	45909.75	10/07/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	-2897.1	10/07/2020
Nexus Fostering	Other Agency & Cont Service	3627	31/07/2020
Nexus Fostering	Other Agency & Cont Service	6266.42	31/07/2020
Nexus Fostering	Other Agency & Cont Service	3007	31/07/2020
NHS England	Public Bodies	31000	13/07/2020
REDACTED PERSONAL DATA	Grants	922.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	745.2	10/07/2020
REDACTED PERSONAL DATA	Grants	2047.5	10/07/2020
REDACTED PERSONAL DATA	Grants	825	10/07/2020
REDACTED PERSONAL DATA	Residential	11352	27/07/2020
REDACTED PERSONAL DATA	Residential	-2889	27/07/2020
REDACTED PERSONAL DATA	Grants	1199.25	10/07/2020
REDACTED PERSONAL DATA	Grants	1041.75	10/07/2020
NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	Grants	12111.75	10/07/2020
NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	Grants	-2118.6	10/07/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Payments in Advance	500	14/07/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	24820	27/07/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	4542.87	27/07/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1498.5	01/07/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1950	01/07/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	645	01/07/2020
No 5 Chambers Ltd	Advertising	1530	02/07/2020
No 5 Chambers Ltd	Advertising	900	22/07/2020
No 5 Chambers Ltd	Advertising	1020	03/07/2020
No 5 Chambers Ltd	Advertising	960	10/07/2020
No 5 Chambers Ltd	Advertising	1500	30/07/2020
No 5 Chambers Ltd	Advertising	840	01/07/2020

No 5 Chambers Ltd	Advertising	2940	30/07/2020
No 5 Chambers Ltd	Advertising	1140	24/07/2020
No 5 Chambers Ltd	Advertising	960	08/07/2020
No 5 Chambers Ltd	Advertising	1080	22/07/2020
No 5 Chambers Ltd	Fees & Charges (833)	3440	21/07/2020
No 5 Chambers Ltd	Advertising	780	29/07/2020
No 5 Chambers Ltd	Advertising	780	30/07/2020
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	16297.5	10/07/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	27/07/2020
NOBLE CARE&&SSARO3210	Residential	1512	27/07/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Payments in Advance	900	14/07/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Payments in Advance	800	07/07/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	20966	27/07/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	2627.35	27/07/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	-1636.71	27/07/2020
North Warwickshire & South Leicestershire College	Payment to Ext SEN Provide	60815.66	24/07/2020
North West Leicestershire District Council	Personal Accounts - Other	892.33	10/07/2020
North West Leicestershire District Council (NDR)	Rates	2336.16	24/07/2020
North West Leicestershire District Council (NDR)	Rates	1550.81	24/07/2020
North West Leicestershire District Council (NDR)	Rates	1459.58	24/07/2020
North West Leicestershire District Council (NDR)	Rates	2073.5	24/07/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	541.82	03/07/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	735.6	31/07/2020
Nottingham City Council	Personal Accounts - Other	1091.09	31/07/2020
Nottingham City Council	Personal Accounts - Other	-1091.09	31/07/2020
Nottingham City Council	Printing	1009.3	16/07/2020
Nottingham Community Housing Association 1	Residential	23958.33	28/07/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Payments in Advance	775	07/07/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	5010.12	27/07/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4675.4	27/07/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4744.36	27/07/2020
Nottinghamshire County Council	Other Local Authorities	6568	29/07/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	24183.16	10/07/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	956.4	10/07/2020
Oadby Learning Partnership	Children&Families Spprt Se	700	07/07/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	27/07/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Payments in Advance	1200	14/07/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Payments in Advance	1200	07/07/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	31080	27/07/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	1087.03	22/07/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	4525	22/07/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	4247	22/07/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Children&Families Spprt Se	10046.32	22/07/2020
Oak Multi Academy Trust T/A Overdale Infant School	Other Local Authorities	3382	07/07/2020
Oakthorpe Primary School	Payment to Ext SEN Provide	726.57	22/07/2020
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	15606.01	10/07/2020
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	11637.45	10/07/2020
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	1281	10/07/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	13088.76	10/07/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Se	858	23/07/2020
OLD DALBY PLAYGROUP&&EYRS1132	Grants	8076	10/07/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	31276.88	10/07/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	-1601.38	10/07/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	27/07/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	27/07/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	5534.96	27/07/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	5534.96	27/07/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	3032	27/07/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1840.86	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Payments in Advance	1400	14/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Payments in Advance	1400	07/07/2020



ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1045.08	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	4702.86	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	50656.4	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1911.48	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1911.48	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1911.48	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1249.84	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1045.08	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1045.08	27/07/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	4180.32	27/07/2020
ORCHARD END NURSERY&&EYRS1468	Grants	26955	10/07/2020
ORCHARD END NURSERY&&EYRS1468	Grants	1499.6	10/07/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	27/07/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	1700	14/07/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	1700	07/07/2020
ORCHARD HOUSE&&SSAROE297	Residential	44986.84	27/07/2020
ORCHARD HOUSE&&SSAROE297	Residential	2660	27/07/2020
ORCHARD HOUSE&&SSAROE297	Residential	2660	27/07/2020
ORCHARD HOUSE&&SSAROE297	Residential	2660	27/07/2020
ORCHARD HOUSE&&SSAROE297	Residential	2660	27/07/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2848	27/07/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	2292	27/07/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS	Grants	17679	10/07/2020
Our Library At Newbold Verdon	Voluntary Associations	1359.5	02/07/2020
Our Library At Newbold Verdon	Voluntary Associations	4026	22/07/2020
OUR MONKEY CLUB CIC&&EYRS1740	Grants	14173.5	10/07/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Provide	2501.66	22/07/2020
Overley Hall School	Payment to Ext SEN Provide	51359.49	31/07/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Provide	608.47	22/07/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Payments in Advance	500	14/07/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Payments in Advance	500	07/07/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	10831.24	27/07/2020
Pace Fuelcare Ltd	Petrol/Oil/Tyres/Spares	1263.9	16/07/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	27/07/2020
REDACTED PERSONAL DATA	Grants	922.5	10/07/2020
Pamela Sylvia Bayliss	Residential	6967.77	31/07/2020
REDACTED PERSONAL DATA	Payments in Advance	740	03/07/2020
REDACTED PERSONAL DATA	Payments in Advance	4480	13/07/2020
REDACTED PERSONAL DATA	Payments in Advance	4340	06/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	653.8	10/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	2230.3	10/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	52324.9	10/07/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	10325.47	10/07/2020
Parallel Parents	Other Agency & Cont Servic	3715.58	31/07/2020
REDACTED PERSONAL DATA	Residential	5604	27/07/2020
REDACTED PERSONAL DATA	Residential	600	27/07/2020
REDACTED PERSONAL DATA	Residential	6249.84	27/07/2020
ParentPay Ltd	IT Equipment	720	08/07/2020
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	6136.2	10/07/2020
Parkland Primary School T/A Discovery Schools Acade	Other Services	1672	22/07/2020
Parkland Primary School T/A Discovery Schools Acade	Payment to Ext SEN Provide	7131.56	22/07/2020
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	Grants	15570	10/07/2020
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	Grants	1476	10/07/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	47200.5	10/07/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	1605.3	10/07/2020
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	13236.75	10/07/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	590	03/07/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	1730	13/07/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	1560	06/07/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	18510	22/07/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	17276.43	10/07/2020
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	2601	10/07/2020

PASTURES PLAYGROUPE&EYRS1584	Grants	2829	10/07/2020
Pastures Primary School Academy	Payment to Ext SEN Provide	2002.56	22/07/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO151	Residential	4589.2	27/07/2020
Pathway Care Midlands Ltd	Other Agency & Cont Servic	2776.72	31/07/2020
Pathway Care Midlands Ltd	Other Agency & Cont Servic	2776.72	31/07/2020
Pathway Care Midlands Ltd	Other Agency & Cont Servic	2776.72	31/07/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	27/07/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Payments in Advance	1100	14/07/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Payments in Advance	1100	07/07/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Residential	30751.28	27/07/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FAR	Payments in Advance	1000	14/07/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FAR	Payments in Advance	1000	07/07/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FAR	Residential	33750.44	27/07/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FAR	Residential	1188.64	27/07/2020
PATRICIA TYERS&&EYRSEY308968	Grants	738	10/07/2020
PAULA GRANT&&EYRS2028	Grants	922.5	10/07/2020
PAULA HUTCHISON&&EYRSEY376196	Grants	6236.72	10/07/2020
PAULA MCALLISTER&&EYRSEY216973	Grants	1230	10/07/2020
PAULA MCALLISTER&&EYRSEY216973	Grants	571.32	10/07/2020
Paul S Winson Coaches Ltd	Home to Sch Trans - Buses	5220	01/07/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contr	635	17/07/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	500	14/07/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	500	07/07/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10009.12	27/07/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	700	14/07/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	700	07/07/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19814.36	27/07/2020
Pegasus Planning Group Llp	Consultants & Specialists	1200	31/07/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	13180.5	10/07/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	1427.7	10/07/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	6708	27/07/2020
Perfect Circle JV Ltd	Buildings - Operational	-826.22	24/07/2020
PETER BUXTON&&SSAPO5989	Shared Lives Residential	1441.28	06/07/2020
PETER BUXTON&&SSAPO5989	Shared Lives Residential	1654.72	27/07/2020
PETER PAN PLAYGROUPE (SILEBY)&&EYRS1472	Grants	18778.05	10/07/2020
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS147	Grants	5443.5	10/07/2020
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	11351.25	10/07/2020
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	-615	10/07/2020
REDACTED PERSONAL DATA	Nursing	1614.28	01/07/2020
Phonak UK	Personal Accounts - Other	13459.91	27/07/2020
Phonak UK	Personal Accounts - Other	-13459.91	27/07/2020
Phonak UK	Personal Accounts - Govt D	13305.52	22/07/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	6412	27/07/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Other Support	9947.6	27/07/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9947.6	27/07/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1210.29	27/07/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1389.14	27/07/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-878.43	27/07/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	27/07/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	6708	27/07/2020
PINKY JADAV&&EYRS2508771	Grants	2724	10/07/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	27/07/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	27/07/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	27/07/2020
Place Young Peoples Company Ltd	Private Contractors	-15278.57	03/07/2020
Place Young Peoples Company Ltd	Private Contractors	15278.57	03/07/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Provide	27326.55	13/07/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	01/07/2020
Place Young Peoples Company Ltd	Private Contractors	15736.93	01/07/2020
Place Young Peoples Company Ltd	Private Contractors	15736.93	01/07/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	08/07/2020

Place Young Peoples Company Ltd	Private Contractors	15229.29	08/07/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Provide	30150.33	31/07/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	27/07/2020
Platform Childcare Ltd	Private Contractors	14100	13/07/2020
Platform Childcare Ltd	Private Contractors	14100	13/07/2020
Platform Up Ltd	Other Agency & Cont Servic	5100	17/07/2020
Platform Up Ltd	Other Agency & Cont Servic	-546.42	17/07/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	17934.71	10/07/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	-1428.13	10/07/2020
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	3509.75	10/07/2020
Pochin School	Payment to Ext SEN Provide	608.47	22/07/2020
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&	Grants	7941.87	10/07/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	37549.39	10/07/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	609	10/07/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Payments in Advance	1100	14/07/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Payments in Advance	1100	07/07/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	28944	27/07/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	1033.71	27/07/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY5	Grants	19683	10/07/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1290	13/07/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1300	06/07/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	17078.77	10/07/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	685.64	10/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2422.28	31/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	31/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	543.95	31/07/2020
Praxis Care	Private Contractors	232250	13/07/2020
P&R Cars 1	S.E.N. Taxi Hire	1824	08/07/2020
P&R Cars 1	S.E.N. Taxi Hire	1482	08/07/2020
P&R Cars 1	S.E.N. Taxi Hire	2272	08/07/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESII	Payments in Advance	800	14/07/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESII	Payments in Advance	625	07/07/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESII	Residential	22432	27/07/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESII	Residential	2497.15	27/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	690	03/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	4170	13/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	3890	06/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	13160	22/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-825	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	506.25	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	553.72	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	46346.18	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-603.75	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	3758.45	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1479.43	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-603.75	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-582.05	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-582.05	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	681.76	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-582.05	10/07/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1029.22	10/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2620.8	08/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1726.2	01/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	589.45	06/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1795.2	01/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	777.6	01/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	585	01/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	531	01/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	571.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1341.6	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	514.8	21/07/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	633.6	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1544.4	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	979.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	554.4	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	607.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2217.6	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	686.4	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1419	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	528	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2558.4	21/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	844.8	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	918	21/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	2371.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2371.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	554.4	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2640	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2847	21/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	765	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	765	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2052	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1581	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	871.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2671.8	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1227.6	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1856.4	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	686.4	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	571.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1572	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1287	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	633.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	552	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	774	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1050	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	594	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	607.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	541.2	27/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	873.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	795	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4093.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2361.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1881.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2150.4	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	633.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4065.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3590.4	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1879.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1281.16	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	660	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	620.4	27/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	1839.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1462.5	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	660	21/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	883.2	27/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	644.1	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	895.37	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	778.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	528	22/07/2020



Premier Taxis Leicester Ltd	Recharge of Pooled Transp	2016	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1738.66	27/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	2264.7	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2264.7	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1996.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2014.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	818.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1101.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2804.4	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	752.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	607.2	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	646.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	646.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3425.4	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	600	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2419.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	554.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1638	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	554.4	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	672	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	1290	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	844.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	699.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	620.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	567.6	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	607.2	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	731.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	541.2	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1227.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	554.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2121.6	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	580.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	818.4	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1404	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	1267.2	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3001.2	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	540	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	633.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	567.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	699.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1419	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	844.8	22/07/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	541.2	22/07/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2102.4	22/07/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	721.5	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	607.2	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	-648	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	646.8	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	646.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	501.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	501.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2956.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2452.8	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1488	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	633.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	633.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2359.5	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1439.34	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2115.6	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3213	22/07/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2269.2	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	630	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	576	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	541.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3616.8	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1468.8	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1382.4	21/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	763.2	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	705.6	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2851.2	21/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1680	27/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1296	22/07/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1509.6	22/07/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	633.6	22/07/2020
Premium Care Solutions Ltd	Private Contractors	1958.4	22/07/2020
Prepaid Financial Services	Other Transfer Payments	9968.76	24/07/2020
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	12233.25	10/07/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	12621.6	10/07/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	660	13/07/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	690	06/07/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	10351.32	10/07/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	2560	13/07/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	1960	06/07/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	937.71	10/07/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	19849.29	10/07/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	535.28	10/07/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	27/07/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	27/07/2020
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	17922.5	10/07/2020
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	6711.39	10/07/2020
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY544	Grants	27647.39	10/07/2020
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY544	Grants	-1753.35	10/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Payments in Advance	2225	14/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Payments in Advance	2450	07/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Other Support	60471	27/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Residential	60471	27/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Residential	5836.71	27/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Residential	3400	27/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Residential	3400	27/07/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	Residential	1841.14	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	502.29	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1735.71	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Other Support	75275.05	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	75275.05	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-4064.58	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-2190	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3906	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1848	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1038.64	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1360.8	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1800	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1800	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1800	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2228.57	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-2400	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1800	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-578.57	27/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	2350	14/07/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	2550	07/07/2020

PRIME LIFE LTD&&SSARO3236	Residential	31401.21	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2274	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	1901.43	27/07/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	10279.68	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	10279.68	27/07/2020
PRIME LIFE LTD&&SSARO3236	Other Support	1555.71	27/07/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	1642.14	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	1642.14	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	20279	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	1714.28	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-703	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	1234.18	27/07/2020
PRIME LIFE LTD&&SSARO3236	Nursing	160222.38	27/07/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	160222.38	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	160222.38	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	2737.99	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	602.57	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2250.85	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1908.14	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	703	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1125.43	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1305.57	27/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1300	14/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	800	14/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	6000	14/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	700	14/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	950	14/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1075	14/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1400	07/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	850	07/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	5675	07/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	775	07/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1000	07/07/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1100	07/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	15118.72	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	23649.12	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2868	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2868	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2868	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1515.43	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2772	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-891	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	6984	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	6401.13	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	9816	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	2420	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1469.28	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	22585.12	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	960	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	605	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	1037.14	27/07/2020
PRIME LIFE LTD&&SSARO3236	Residential	-960	27/07/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	4300	14/07/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	4650	07/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	992.57	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-516.86	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1206	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	123370.75	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	123370.75	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1206	27/07/2020

PRIME LIFE LTD&&SSAROE1144	Residential	15792.57	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1730.86	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	3308.57	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2239.71	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	601.29	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1730.86	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	603	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-689.14	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1292.14	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1520	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1378.29	27/07/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1636.71	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	8638.1	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2575	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2325.52	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2325.52	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	996.65	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	1800	14/07/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	800	14/07/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	1675	07/07/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	875	07/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	79138.43	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	79138.43	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	6623.36	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1600	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	26912.76	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5713.1	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3297.77	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3114.24	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1557.12	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2977.36	27/07/2020
PRIME LIFE LTD&&SSAROE56173	Residential	957.01	27/07/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SS	Private Contractors	2679.93	27/07/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SS	Residential	2679.93	27/07/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO338	Residential	2232	27/07/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	Residential	2243.36	27/07/2020
PRIMROSE LODGE&&SSAROE559	Residential	9320	27/07/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Provide	3417.19	22/07/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Provide	7518	01/07/2020
Private Educare Ltd	Payment to Ext SEN Provide	9408	02/07/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	30442.5	10/07/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	738	10/07/2020
PROMISE CHILDCARE&&EYRS1341	Grants	7683.75	10/07/2020
PROMISE CHILDCARE&&EYRS1341	Grants	1599	10/07/2020
Proudcastle Ltd	R & M of Buildings	1176	22/07/2020
Proudcastle Ltd	R & M of Buildings	-1176	21/07/2020
Prudential Assurance Company Ltd	Suspense	1250	09/07/2020
Prudential Assurance Company Ltd	Suspense	3271.51	09/07/2020
Prudential Assurance Company Ltd	Suspense	46398.39	09/07/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	1871.75	09/07/2020
Prudential Assurance Company Ltd	Suspense	7753.7	09/07/2020
Prudential Assurance Company Ltd	Suspense	1300	09/07/2020
Prudential Assurance Company Ltd	Suspense	5197.01	09/07/2020
Prudential Assurance Company Ltd	Suspense	666.66	09/07/2020
REDACTED PERSONAL DATA	Grants	13677.75	10/07/2020
REDACTED PERSONAL DATA	Grants	-738	10/07/2020
Psychological Service	Advertising	1124.14	13/07/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	1100	13/07/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	990	06/07/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	6739.25	10/07/2020



PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	1200	03/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	6370	13/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	6190	06/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-1934.4	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	637.28	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	694.05	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	541.04	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1410.53	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	976.63	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1656.75	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	77683.8	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2957.76	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1422.9	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	4811.28	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	795.02	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	925.12	10/07/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	525.5	10/07/2020
Purple Heart Healthcare Agency	Private Contractors	2496	16/07/2020
Purple Heart Healthcare Agency	Private Contractors	2496	16/07/2020
Purple Heart Healthcare Agency	Private Contractors	989	22/07/2020
Purple Heart Healthcare Agency	Private Contractors	840	02/07/2020
Purple Heart Healthcare Agency	Private Contractors	1204	02/07/2020
Purple Heart Healthcare Agency	Private Contractors	840	09/07/2020
Purple Heart Healthcare Agency	Private Contractors	1204	09/07/2020
Purple Heart Healthcare Agency	Private Contractors	840	22/07/2020
Purple Heart Healthcare Agency	Private Contractors	1204	22/07/2020
Purple House Ltd	Other Agency & Cont Servic	1080	17/07/2020
Purple House Ltd	Other Agency & Cont Servic	540	17/07/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	8733	10/07/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	1476	10/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	826.25	20/07/2020
QEGSMAT T/A Springfield Junior School	Other Local Authorities	6322.68	10/07/2020
Quadient Finance UK Ltd	Postal Services	1000	09/07/2020
Quadient Finance UK Ltd	Postal Services	2000	21/07/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17240.4	27/07/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	27/07/2020
Queniborough CE Primary School Academy	Children&Families Spprt Se	650	23/07/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	2356.86	22/07/2020
REDACTED PERSONAL DATA	Grants	12626.77	10/07/2020
REDACTED PERSONAL DATA	Payments in Advance	2325	14/07/2020
REDACTED PERSONAL DATA	Payments in Advance	2200	07/07/2020
REDACTED PERSONAL DATA	Other Support	50652	27/07/2020
REDACTED PERSONAL DATA	Residential	50652	27/07/2020
REDACTED PERSONAL DATA	Residential	4651.71	27/07/2020
REDACTED PERSONAL DATA	Residential	-1809	27/07/2020
REDACTED PERSONAL DATA	Residential	-744.43	27/07/2020
R A Barnes & Sons	Design & Supervision Fees	3000	31/07/2020
REDACTED PERSONAL DATA	Grants	1537.5	10/07/2020
REDACTED PERSONAL DATA	Grants	738	10/07/2020
REDACTED PERSONAL DATA	Grants	775.5	10/07/2020
REDACTED PERSONAL DATA	Grants	897.6	10/07/2020
REDACTED PERSONAL DATA	Grants	-588	10/07/2020
REDACTED PERSONAL DATA	Grants	645.75	10/07/2020
REDACTED PERSONAL DATA	Grants	1816.1	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	2398.5	10/07/2020
REDACTED PERSONAL DATA	Grants	1500.6	10/07/2020
REDACTED PERSONAL DATA	Residential	2352	27/07/2020
REDACTED PERSONAL DATA	Residential	3424.69	27/07/2020
Raichas Travel	Home to Sch Trans - Buses	3300	03/07/2020
Raichas Travel	S.E.N. Taxi Hire	2475	03/07/2020

Rajshri Sundar	Payment to Ext SEN Provide	987.5	24/07/2020
Rana Travels T/A Rohit Ravji Rana	S.E.N. Taxi Hire	1816	09/07/2020
Rana Travels T/A Rohit Ravji Rana	S.E.N. Taxi Hire	2383.5	15/07/2020
R & A Software (Systems) Ltd T/A RA Information Syste	Grounds Maint-Non Contract	2643.6	27/07/2020
R & A Software (Systems) Ltd T/A RA Information Syste	Grounds Maint-Non Contract	-2643.6	27/07/2020
Ratby Library & Community Group	Voluntary Associations	978	02/07/2020
REDACTED PERSONAL DATA	Grants	7268.63	10/07/2020
Ratby Primary School Academy	Payment to Ext SEN Provide	3726.3	22/07/2020
REDACTED PERSONAL DATA	Residential	1893.2	27/07/2020
REDACTED PERSONAL DATA	Grants	5135.25	10/07/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	5921.76	22/07/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	9718	22/07/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	4100	22/07/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	7588	22/07/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	4000	20/07/2020
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	8917.5	10/07/2020
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	-2627.26	10/07/2020
REDACTED PERSONAL DATA	Residential	8129.64	27/07/2020
REAL Alternative Provision School	Payment to Ext SEN Provide	78254.34	17/07/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	1100	14/07/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	1125	07/07/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	25409.26	27/07/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	2412	27/07/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1206	27/07/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1636.71	27/07/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-1305.14	27/07/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-1142	27/07/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2380	27/07/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2380	27/07/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-2188	27/07/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	1190	27/07/2020
REBECCA ANNE BRIGHT&&EY455558	Grants	2767.5	10/07/2020
Rebecca Walters	Grants	1340	01/07/2020
R E Buildings Ltd	Other Premises Expenses	6102	31/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	2292	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	648	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	648	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	648	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	2048.14	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	564	27/07/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	-1585.29	27/07/2020
Redlands Community Primary School Academy T/A Dis	Payment to Ext SEN Provide	3101.4	22/07/2020
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYR:	Grants	6146.25	10/07/2020
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYR:	Grants	-968.95	10/07/2020
Redmile CE Primary School Academy	Payment to Ext SEN Provide	883.18	22/07/2020
Redmoor High School Academy Trust	Payment to Ext SEN Provide	6862.45	22/07/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&	Residential	7926.8	27/07/2020
Regional Foster Families	Other Agency & Cont Servic	3406.9	31/07/2020
Regional Foster Families	Other Agency & Cont Servic	4096.42	31/07/2020
Regional Foster Families	Other Agency & Cont Servic	3569.73	31/07/2020

Regional Foster Families	Private Contractors	-1682.15	31/07/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	2520	13/07/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	2390	06/07/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	27764.17	10/07/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1643.69	10/07/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	766.28	10/07/2020
Rendell Primary School Academy	Payment to Ext SEN Provide	1178.43	22/07/2020
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&	Grants	10147.5	10/07/2020
Resolute Care Ltd	Private Contractors	4492.08	10/07/2020
Resolute Care Ltd	Private Contractors	16577.91	02/07/2020
Resolute Care Ltd	Private Contractors	16577.91	13/07/2020
Resolute Care Ltd	Private Contractors	16043.14	10/07/2020
Resolute Care Ltd	Private Contractors	16043.14	10/07/2020
Revel Church of England Aided Primary School	Other Local Authorities	2496	20/07/2020
Revel Church of England Aided Primary School	Other Local Authorities	2496	20/07/2020
Revel Church of England Aided Primary School	Other Local Authorities	-1734	20/07/2020
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	3444	10/07/2020
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	867.15	10/07/2020
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	-542.37	10/07/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3042.82	09/07/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	5060	13/07/2020
Richard Tookey School Of Motoring	Personal Accounts - Other	1307	14/07/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/07/2020
REDACTED PERSONAL DATA	Grants	34924.5	10/07/2020
REDACTED PERSONAL DATA	Grants	-1718.64	10/07/2020
Ridgeway Primary Academy	Payment to Ext SEN Provide	4490.35	22/07/2020
Riverside Commuuty Primary School Academy	Children&Families Spprt Se	910	23/07/2020
Riverside Commuuty Primary School Academy	Payment to Ext SEN Provide	5971.74	22/07/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	27/07/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	617.18	27/07/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	27/07/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	10594.8	27/07/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	27/07/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	9566.18	27/07/2020
RJK Taxi Service	Recharge of Pooled Transp	2220	15/07/2020
RJK Taxi Service	S.E.N. Taxi Hire	2220	15/07/2020
REDACTED PERSONAL DATA	Grants	13041.15	10/07/2020
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	27/07/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	25697.21	10/07/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	8964.18	10/07/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	1414.93	10/07/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Payments in Advance	590	03/07/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Payments in Advance	2440	13/07/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Payments in Advance	2420	06/07/2020
RL&KA&KW Wainwright	Suspense	1118.4	15/07/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	1200	14/07/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	1200	07/07/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	29192	27/07/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-992.57	27/07/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1093.71	27/07/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	2336.32	22/07/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&	Grants	20935.43	10/07/2020
REDACTED PERSONAL DATA	Provisions Expenditure	8250	14/07/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE F	Residential	6999.6	27/07/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE F	Residential	2800	27/07/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE F	Residential	-3428.57	27/07/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	8201.15	09/07/2020
Roberts Coaches Ltd	Minimum Cost Contracts	4621.14	16/07/2020
Robert Smyth Academy T/A Tudor Grange Academies	Payment to Ext SEN Provide	3042.36	24/07/2020
Robert Smyth Academy T/A Tudor Grange Academies	Payment to Ext SEN Provide	6693	01/07/2020
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	12638.42	10/07/2020

Rodor Housing & Support	Private Contractors	33216.43	28/07/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	800	14/07/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	800	07/07/2020
ROMAN PARK&&SSAROE40341	Residential	31460.76	27/07/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	600	14/07/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	600	07/07/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	21153.72	27/07/2020
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS	Residential	4541.16	27/07/2020
Rothley CE Primary School Academy	Payment to Ext SEN Provide	3160.45	22/07/2020
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	6918.75	10/07/2020
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	-578.1	10/07/2020
Rothley Community Library	Voluntary Associations	595	10/07/2020
Rothley Community Library	Furniture	545	16/07/2020
Rothley Community Library	Furniture	4152.83	27/07/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	43993.41	10/07/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	2040.82	10/07/2020
Roundhill Academy	Payment to Ext SEN Provide	1892.16	22/07/2020
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	19931.55	10/07/2020
Route Cars Ltd	S.E.N. Taxi Hire	1870	27/07/2020
Route Cars Ltd	S.E.N. Taxi Hire	1947.5	27/07/2020
Route Cars Ltd	S.E.N. Taxi Hire	510	27/07/2020
Royal Mail Group Ltd	Control Accounts	669.12	06/07/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	27/07/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	500	14/07/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	500	07/07/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	27/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	640.13	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	-4443.73	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	2862	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	954	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	669.76	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	3645.6	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	3645.6	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	911.4	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	3816	10/07/2020
ROYAL MENCAP&&SUPL4192	Supported Living	911.4	10/07/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&	Day / CLC Services	8863.41	10/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1555.06	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	20463.16	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	673.76	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	673.76	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	673.76	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1435.44	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	600	14/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	500	14/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	500	07/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	500	07/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	7812.72	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1514	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1514	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	25656.76	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	3968.57	27/07/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	31105.52	27/07/2020
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	1567.5	15/07/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	521.4	27/07/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1395	27/07/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	27/07/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Other Support	75523.99	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	75523.99	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	6409.35	27/07/2020



RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	2307.14	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-3201.9	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-1636.71	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-1873.07	27/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Payments in Advance	2700	14/07/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Payments in Advance	2675	07/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	52588.72	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	542.86	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	3296	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	1805.86	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	2057.15	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	1059.43	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	1028.57	27/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Payments in Advance	1650	14/07/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Payments in Advance	1575	07/07/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	61636.56	27/07/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	-1496.91	27/07/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Payments in Advance	2300	14/07/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Payments in Advance	2300	07/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	849.67	27/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	5197.85	27/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	6293.11	27/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	69757.72	27/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	69757.72	27/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	5672.8	27/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Payments in Advance	1400	14/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Payments in Advance	1300	07/07/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	10907.24	27/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Payments in Advance	2500	14/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Payments in Advance	2650	07/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	-728.57	27/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	90325.26	27/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	90325.26	27/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	4826.58	27/07/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	-3736.28	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Payments in Advance	500	14/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Payments in Advance	1000	14/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Payments in Advance	500	07/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Payments in Advance	1000	07/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	25141.72	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	552.44	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	552.44	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	552.44	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	43860.28	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	989.16	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	989.16	27/07/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	989.16	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Payments in Advance	1300	14/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Payments in Advance	1425	07/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Other Support	42325.23	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	42325.23	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Other Support	8289.39	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	8289.39	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Other Support	1882.29	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	1882.29	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Other Support	-2217.85	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-2217.85	27/07/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-3413.72	27/07/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Payments in Advance	500	14/07/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Payments in Advance	500	07/07/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	3184	27/07/2020

RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	23544.87	27/07/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	3642.51	27/07/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	1464.03	27/07/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Payments in Advance	1200	14/07/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Payments in Advance	1200	07/07/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	28452.68	27/07/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-2556	27/07/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-2556	27/07/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Payments in Advance	1600	14/07/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Payments in Advance	1475	07/07/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	504.2	27/07/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	1441.29	27/07/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	39703.96	27/07/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	2623.47	27/07/2020
Rutland County Council DC	Other Agency & Cont Servic	2988.45	31/07/2020
Rutland County Council DC	Day / CLC Services	2373.5	13/07/2020
Rutland County Council DC	Suspense	14330.7	07/07/2020
Rutland County Council DC	Suspense	9104.88	07/07/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	12068	27/07/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	27/07/2020
Safe Cars	S.E.N. Taxi Hire	612	01/07/2020
Safe Cars	S.E.N. Taxi Hire	585	01/07/2020
Safe Cars	S.E.N. Taxi Hire	2484	09/07/2020
Safe Cars	S.E.N. Taxi Hire	724.5	01/07/2020
Safe Cars	S.E.N. Taxi Hire	660	31/07/2020
Safe Cars	S.E.N. Taxi Hire	3036	31/07/2020
Safe Cars	Recharge of Pooled Transp	594	31/07/2020
Safe Cars	S.E.N. Taxi Hire	858	31/07/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	915.43	07/07/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	9154.28	08/07/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	15480	03/07/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	9459.43	08/07/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	15996	08/07/2020
SAINT DAVIDSPAYGROUP&&EYRS2515433	Grants	4981.5	10/07/2020
SALLY ANN MORRIS&&EYRS2114	Grants	3690	10/07/2020
SALLY ANN MORRIS&&EYRS2114	Grants	738	10/07/2020
SALLY ANN MORRIS&&EYRS2114	Grants	-702	10/07/2020
Salt Construction Ltd	Sales-Trading	2719.94	07/07/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	1110	03/07/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	3680	13/07/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	3570	06/07/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	49763.26	10/07/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	1084	27/07/2020
REDACTED PERSONAL DATA	Grants	1125	10/07/2020
REDACTED PERSONAL DATA	Grants	3690	10/07/2020
REDACTED PERSONAL DATA	Grants	1792.57	10/07/2020
REDACTED PERSONAL DATA	Grants	-627.3	10/07/2020
REDACTED PERSONAL DATA	Private Contractors	2537.76	27/07/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10222.86	27/07/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT	Residential	12533.44	27/07/2020
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	Grants	13919.32	10/07/2020
Sandy Gafner Therapet	General Equipment	1398.4	20/07/2020
REDACTED PERSONAL DATA	Grants	4151.25	10/07/2020
REDACTED PERSONAL DATA	Grants	1139.8	10/07/2020
Sapcote Community Library	Voluntary Associations	653.5	02/07/2020
SARAH FAY TRUSWELL&&EYRSEY539192	Grants	1291.5	10/07/2020
SARAH KAY TA JK DENSLTD&&EYRSEY544453	Grants	784.2	10/07/2020
SARAH KAY TA JK DENSLTD&&EYRSEY544453	Grants	676.5	10/07/2020
SARAH LINEY&&EYRSEY445814	Grants	3690	10/07/2020
SARAH LINEY&&EYRSEY445814	Grants	-590.4	10/07/2020
SARAH LOUISE FARMER&&EYRS2460	Grants	1621.76	10/07/2020

SARAH LOUISE JACKLIN&&EYRS2091	Grants	1107	10/07/2020
SARAH SUTTON&&EYRSEY561916	Grants	1845	10/07/2020
SARAH TEBBUTT HALL&&EYRSEY402880	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	738	10/07/2020
Sarfraz Boriyawala	S.E.N. Taxi Hire	1028.82	31/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	928.5	03/07/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	52671.75	10/07/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	-898.92	10/07/2020
Scramb Care	Private Contractors	510	16/07/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	27/07/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	2906.71	10/07/2020
Sense Children & Adult Services	Payment to Ext SEN Provide	2521.58	13/07/2020
SERENA COLE&&EYRS2005	Grants	4182	10/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	1100	03/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	7470	13/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	7320	06/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	4240	22/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	2660	22/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2747.44	10/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-547.15	10/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	764.16	10/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	876.57	10/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	77705.04	10/07/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	560.79	10/07/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	27/07/2020
SHABANA KHAN&&EYRS2756	Grants	3690	10/07/2020
Shakespeare Martineau LLP	Design & Supervision Fees	19093.2	13/07/2020
Shakespeare Martineau LLP	Design & Supervision Fees	13082.52	13/07/2020
Shakespeare Martineau LLP	Design & Supervision Fees	4959	13/07/2020
Shakespeare Martineau LLP	Design & Supervision Fees	1044	16/07/2020
Shakespeare Martineau LLP	Design & Supervision Fees	11560.8	13/07/2020
Shakespeare Martineau LLP	Design & Supervision Fees	1392	13/07/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	540	13/07/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	3940.82	10/07/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	3847.45	10/07/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	1821.01	10/07/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Payments in Advance	900	14/07/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Payments in Advance	1000	07/07/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	1392.86	27/07/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	20216	27/07/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2349.76	27/07/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Provide	942.23	22/07/2020
REDACTED PERSONAL DATA	Grants	590.4	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	-1476	10/07/2020
REDACTED PERSONAL DATA	Grants	1845	10/07/2020
REDACTED PERSONAL DATA	Grants	6273	10/07/2020
REDACTED PERSONAL DATA	Grants	2353.5	10/07/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	922.5	24/07/2020
SHARRON WARD&&EYRS2434	Grants	1845	10/07/2020
SHARRON WARD&&EYRS2434	Grants	738	10/07/2020
SHEKOYEMI MARY OKOROR&&EYRS2758	Grants	1845	10/07/2020
SHELLEY LOUISE CLARKE&&EYRS387757	Grants	1845	10/07/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	1150	13/07/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	1070	06/07/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	13483.51	10/07/2020
Shepshed Special Community Bus Management Comm	Minimum Cost Contracts	3893.75	07/07/2020
Shepshed Special Community Bus Management Comm	Voluntary Associations	1025	07/07/2020
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	11012.65	10/07/2020
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	922.68	08/07/2020
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	16059.75	10/07/2020

SHIRLEY HILL&&EYRS225809	Grants	975.47	10/07/2020
SHONA KNIGHT&&EYRSEY550881	Grants	1476	10/07/2020
SHOOTING STARS NURSERIES&&EYRS1766	Grants	24513.34	10/07/2020
Shuttlewood Clarke Foundation	Grants	4010	31/07/2020
Siemens Financial Services Ltd	Catering Equipment	1080	22/07/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	-542.86	27/07/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	17617.15	27/07/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	17617.15	27/07/2020
Sir Jonathan North College	Other Local Authorities	5784	20/07/2020
Sketchley School Priory	Payment to Ext SEN Provide	11335.63	20/07/2020
Sketchley School Priory	Payment to Ext SEN Provide	11945.49	13/07/2020
Small World Nursery	Other Transfer Payments	712.5	17/07/2020
Small World Nursery	Other Transfer Payments	525	17/07/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	44207.61	10/07/2020
SMILES DAY NURSERY&&EYRS539775	Grants	28296.18	10/07/2020
SMILES DAY NURSERY&&EYRS539775	Grants	1756.2	10/07/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	20820.42	10/07/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	1939.57	10/07/2020
SM Transportation Ltd	S.E.N. Taxi Hire	2918.86	06/07/2020
SM Transportation Ltd	Recharge of Pooled Transp	627.76	06/07/2020
SNARESTONE CYGNETS PRE SCHOOL&&EYRS174	Grants	6822.75	10/07/2020
Social Care Solutions Ltd	Supported Living	1391.4	16/07/2020
Somerby Primary School Academy	Payment to Ext SEN Provide	883.18	22/07/2020
SOPHIE CAIRNS&&EYRSEY549063	Grants	922.5	10/07/2020
SOPHIE LOUISE BENNETT&&EYRS2446	Grants	3892.5	10/07/2020
SOPHIE LOUISE BENNETT&&EYRS2446	Grants	528.4	10/07/2020
South Charnwood High School Academy	Payment to Ext SEN Provide	5016.5	22/07/2020
South Wigston High School Academy	Payment to Ext SEN Provide	1627.72	22/07/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	2712.01	10/07/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	4955.12	27/07/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	554.4	15/07/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	6197.5	22/07/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	1364	09/07/2020
Spratton Hall School Trust Ltd	Payment to Ext SEN Provide	3112.74	07/07/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Payments in Advance	700	14/07/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Payments in Advance	700	07/07/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	21372.68	27/07/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp	603	09/07/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	819	06/07/2020
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495	Grants	7595.25	10/07/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	-758	27/07/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	27789	27/07/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	758	27/07/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Payments in Advance	900	14/07/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Payments in Advance	900	07/07/2020
Srinivas Jella T/A Jella Cabs	Recharge of Pooled Transp	1958	09/07/2020
S & R Management Ltd	Rent	-7787.67	29/07/2020
S & R Management Ltd	Rent	7787.67	29/07/2020
S & R Management Ltd	Rent	3750	16/07/2020
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOM	Residential	3520	27/07/2020
Stafford Leys Academy Trust	Payment to Ext SEN Provide	1568.67	22/07/2020
Staffordshire County Council	Recharge of Pooled Transp	2560.59	06/07/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	912.13	31/07/2020
Stantec UK Limited	Design & Supervision Fees	9730.5	17/07/2020
Stantec UK Limited	Design & Supervision Fees	6000	17/07/2020
Stantec UK Limited	Design & Supervision Fees	1440	30/07/2020
Stantec UK Limited	Design & Supervision Fees	5988	30/07/2020
Stantec UK Limited	Design & Supervision Fees	600	30/07/2020
Stanton Taxis	S.E.N. Taxi Hire	2836.9	15/07/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Provide	608.47	22/07/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	5434.66	13/07/2020



ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	27/07/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Payments in Advance	900	14/07/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Payments in Advance	900	07/07/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	27110.73	27/07/2020
ST BERNARDS PRIVATE DAY NURSERY&&EYRS132	Grants	13532.3	10/07/2020
ST BERNARDS PRIVATE DAY NURSERY&&EYRS132	Grants	1430.21	10/07/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS113	Grants	9563.25	10/07/2020
St Christophers Fellowship	Private Contractors	3365.67	17/07/2020
St Christophers Fellowship	Private Contractors	3257.1	17/07/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	27/07/2020
STEFANIE DANVERS&&EYRS2504382	Grants	1845	10/07/2020
STEPHANIE TINA FITZPATRICK&&EYRS2131	Grants	1125	10/07/2020
Stephenson Studio School Trust	Payment to Ext SEN Provide	3977.91	22/07/2020
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EY	Grants	9993.75	10/07/2020
Steve Corbett Engineering Supplies	R&M of Vehicles-Non Contr	553.34	17/07/2020
St Gabriel's Cof E Academy	Other Local Authorities	2613	29/07/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYR	Grants	18914.65	10/07/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYR	Grants	2161.79	10/07/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&	Grants	14437.88	10/07/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&	Grants	2450.37	10/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2103.75	15/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1295	15/07/2020
St Margarets CE Primary School (Inspiring Primaries Ac	Payment to Ext SEN Provide	3880.86	22/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	1100	14/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	1000	07/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Interest Paid	817.49	16/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	27/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	35784.37	27/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1114.29	27/07/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2785.71	27/07/2020
St Marys CE Primary School Academy	Payment to Ext SEN Provide	2063.92	22/07/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS15	Grants	16108.5	10/07/2020
ST MARYS PLAYGROUPE&&EYRS1805	Grants	5437.83	10/07/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	11733.75	10/07/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	632.18	10/07/2020
St Marys RC Primary School Academy	Payment to Ext SEN Provide	2297.81	22/07/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Nursing	5554.29	27/07/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Private Contractors	5554.29	27/07/2020
St Michael & All Angels C of E Primary School Academ	Payment to Ext SEN Provide	844.67	22/07/2020
Stonebow Primary School Academy	Payment to Ext SEN Provide	1491.65	22/07/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	700	14/07/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	700	07/07/2020
STONESBY HOUSE&&SSAROE997	Residential	18277.95	27/07/2020
Stoney Stanton Community Library	Voluntary Associations	574.5	02/07/2020
STORK DAY NURSERY&&EYRS1615	Grants	7788.92	10/07/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	940	13/07/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	950	06/07/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	780	22/07/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	13096.94	10/07/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Provide	5419.75	22/07/2020
St Peters CE Primary School Academy	Payment to Ext SEN Provide	2082.15	24/07/2020
St Peters CE Primary School Academy	Payment to Ext SEN Provide	604	01/07/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EY	Grants	16004.25	10/07/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EY	Grants	1677.6	01/07/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	3175.85	22/07/2020
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	17043.75	10/07/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Provide	2300.9	22/07/2020
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0	Grants	4731.75	10/07/2020
St Thomas Aquinas Catholic Multi Academy Trust	Other Local Authorities	3175	29/07/2020
St Thomas Aquinas Catholic Multi Academy Trust	Other Local Authorities	2272	29/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A H	Payment to Ext SEN Provide	1243.64	22/07/2020

St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1453.14	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	4672.65	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1178.43	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1178.43	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1001.28	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1335.04	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	2195	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	2067	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	2415	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	-7991	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	726.57	22/07/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1810.26	22/07/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John	Payment to Ext SEN Provide	1335.04	22/07/2020
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT012	Grants	2744.1	10/07/2020
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	9921.6	10/07/2020
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	-709.28	10/07/2020
Subuh Saeed	S.E.N. Taxi Hire	1958	23/07/2020
Subuh Saeed	S.E.N. Taxi Hire	1485	23/07/2020
Subuh Saeed	S.E.N. Taxi Hire	648	23/07/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Provide	5437.72	22/07/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3327.67	31/07/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3327.67	31/07/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIII	Residential	2243.36	27/07/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	35471.11	10/07/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	-4909.75	10/07/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUN	Residential	4859.06	27/07/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	12079.49	10/07/2020
SUSAN E HUTCHINS&&EYRSEY222283	Grants	1845	10/07/2020
SUSAN JANET WETHERBY&&EYRS2032	Grants	861	10/07/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	2300	14/07/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	2350	07/07/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-950	27/07/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	78413.96	27/07/2020
SUTTON IN THE ELMS&&SARO8868	Residential	78413.96	27/07/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	1773.47	27/07/2020
SUTTON IN THE ELMS&&SARO8868	Residential	1773.47	27/07/2020
SUTTON IN THE ELMS&&SARO8868	Residential	603	27/07/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-2782.86	27/07/2020
SUZANNE ELLARD&&EYRSEY251186	Grants	1707	10/07/2020
Swalcliffe Park School CIO	Payment to Ext SEN Provide	29333.67	10/07/2020
S WILLIAMS T/A LITTLE CHERUBS PRE SCHOOL&&I	Grants	10755	10/07/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Provide	608.47	22/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-574.75	29/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	574.75	29/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-1523.62	29/07/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1523.62	29/07/2020
REDACTED PERSONAL DATA	Residential	981.35	20/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	-4609	01/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Children&Families Spprt Se	700	07/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	4327.07	22/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	9520	01/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	5192	01/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	6491	01/07/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	-8063	01/07/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Provide	1825.41	22/07/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT I	Grants	10543.05	10/07/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT I	Grants	1625.04	10/07/2020
Syston & District Volunteer Centre	Minimum Cost Contracts	6752.5	07/07/2020
Syston & District Volunteer Centre	Voluntary Associations	2575	07/07/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	548.63	22/07/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	635.25	22/07/2020

Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	814	31/07/2020
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	522.5	31/07/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	24724.89	10/07/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Nursing	3581.33	27/07/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Private Contractors	3581.33	27/07/2020
TARA LYNNE KADIU&&EYRS2622	Grants	2767.5	10/07/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10616.09	20/07/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10710.38	20/07/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	9844.56	13/07/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10012.25	13/07/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10012.25	29/07/2020
TEAPOTS DAY NURSERY&&EYRS1580	Grants	26691	10/07/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Provide	3200	07/07/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Provide	1600	13/07/2020
TERESA PARSLOE&&EYRS225975	Grants	3136.5	10/07/2020
REDACTED PERSONAL DATA	Suspense	4329.6	31/07/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT) &	Residential	2600	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Residential	83569.4	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-3200	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-2628.58	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-2354.29	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-2285.72	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	-1371.43	27/07/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	3100	14/07/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	3575	07/07/2020
THE CHANTRY&&SARO3073	Residential	52325.28	27/07/2020
THE CHANTRY&&SARO3073	Payments in Advance	700	14/07/2020
THE CHANTRY&&SARO3073	Payments in Advance	700	07/07/2020
THE CHANTRY&&SARO3073	Payments in Advance	1924	15/07/2020
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	5943	10/07/2020
THE HALL PRESCHOOL&&EYRS1777	Grants	25035.36	10/07/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	11306.96	10/07/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	1144.58	10/07/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	2013.12	01/07/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	23094.51	10/07/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	599.99	10/07/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	11843.68	10/07/2020
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	15771.09	10/07/2020
Thomas Estley Community College Academy	Children&Families Spprt Se	5750	17/07/2020
Thomas Estley Community College Academy	Payment to Ext SEN Provide	2608.47	22/07/2020
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	11270.25	10/07/2020
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	-534.78	10/07/2020
Thompsons Solicitors	Provisions Expenditure	12750	21/07/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	30/07/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	20/07/2020
THORNTON PLAYGROUPE&&EYRS1316	Grants	1885.5	10/07/2020
THORNTON PLAYGROUPE&&EYRS1316	Grants	618.6	10/07/2020
THORPE ACRE PRE SCHOOL PLAYGROUPE&&EYRS	Grants	14820.75	10/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	03/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	06/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2626.83	06/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	06/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	06/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.28	08/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.28	08/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2498.57	31/07/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.28	31/07/2020
Thringstone Primary School Academy	Payment to Ext SEN Provide	1432.6	22/07/2020
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	3422.7	10/07/2020
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	572.25	10/07/2020
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	-1345.56	10/07/2020

THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	7072.5	10/07/2020
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	10701	10/07/2020
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	7797.15	10/07/2020
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	752.82	10/07/2020
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	10578	10/07/2020
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	569.9	10/07/2020
TJ MCENERY T/A FOREST ROCK DAY NURSERY LT	Grants	15354.71	10/07/2020
TJ MCENERY T/A FOREST ROCK DAY NURSERY LT	Grants	1195.02	10/07/2020
T & K STEVENSON&&SARO3099	Payments in Advance	1025	14/07/2020
T & K STEVENSON&&SARO3099	Payments in Advance	1100	07/07/2020
T & K STEVENSON&&SARO3099	Other Support	27468.8	27/07/2020
T & K STEVENSON&&SARO3099	Residential	27468.8	27/07/2020
T & K STEVENSON&&SARO3099	Residential	2396.43	27/07/2020
T & K STEVENSON&&SARO3099	Residential	-1714.28	27/07/2020
TLC Youth Care Ltd	Private Contractors	3250	03/07/2020
TLC Youth Care Ltd	Private Contractors	3250	03/07/2020
TLC Youth Care Ltd	Private Contractors	3250	13/07/2020
T Line Travel	Home to Sch Trans - Buses	2684.44	09/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	1490	13/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	1840	06/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	-759.9	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	933.01	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	-648.15	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1331.17	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	25634.95	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1319.87	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	932.96	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	-523.37	10/07/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	625.8	10/07/2020
TODAYWISE LTD&&SSAROE40280	Residential	6116	27/07/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	33921.56	10/07/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-793.67	10/07/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	3400	27/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	2790	08/07/2020
Topps Express Ltd	Home to Sch Trans - Buses	646.8	27/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	1584	27/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	712.5	27/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	1518	27/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	1056	27/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	2836.5	31/07/2020
Topps Express Ltd	S.E.N. Taxi Hire	756	27/07/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	25498.46	10/07/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	-1025.76	10/07/2020
Total Gas & Power Ltd	Personal Accounts - Other	17397.17	07/07/2020
Total Gas & Power Ltd	Personal Accounts - Other	173997.33	10/07/2020
Total Travel	Home to Sch Trans - Buses	3286.58	09/07/2020
Total Travel	Home to Sch Trans - Buses	2402.62	09/07/2020
Townlands CE Primary Academy	Payment to Ext SEN Provide	3688.56	22/07/2020
TRACS LTD&&SSARO3235	Residential	6024	27/07/2020
Training Hub	Training Expenses	6120	22/07/2020
Transforming Lives Company	Other Agency & Cont Servic	4946.27	10/07/2020
Transforming Lives Company	Other Agency & Cont Servic	4786.72	17/07/2020
Transforming Lives Company	Private Contractors	5819.13	17/07/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	2110.36	27/07/2020
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	2250	10/07/2020
TREE TOTS DAY NURSERY LEICESTER LTD T/A THI	Grants	5535	10/07/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	10615.31	16/07/2020
TRINITY PLAYGROUP&&EYRS1493	Grants	6045	10/07/2020
Trinity Roc Ltd	Private Contractors	2183.86	02/07/2020
Trinity Roc Ltd	Private Contractors	4395.07	02/07/2020
Trinity Roc Ltd	Private Contractors	4729.02	28/07/2020



TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	2340	13/07/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	2380	06/07/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	576.96	10/07/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	26601.5	10/07/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	662.29	10/07/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	2162	23/07/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	-2162	23/07/2020
Tugby CE Primary School Academy	Payment to Ext SEN Provide	1352.19	24/07/2020
Tunstall Healthcare (UK) Ltd	Personal Accounts - Govt D	-3318.26	02/07/2020
TWO BEES PRE SCHOOL&&EYRS1653	Grants	10517.87	10/07/2020
UK Fostering Ltd	Other Agency & Cont Servic	3144.28	31/07/2020
UK Fostering Ltd	Other Agency & Cont Servic	3255	31/07/2020
Ulverscroft Large Print Books Ltd	Books	619.35	06/07/2020
Ulverscroft Large Print Books Ltd	Books	1802.55	06/07/2020
Ulverscroft Large Print Books Ltd	Books	1838.01	06/07/2020
Ulverscroft Large Print Books Ltd	Books	1816.26	06/07/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	27/07/2020
Unison Leicestershire County Branch	Fees & Charges (833)	24641.13	16/07/2020
Unison Leicestershire County Branch	Suspense	24641.13	16/07/2020
United Childrens Services Ltd	Private Contractors	-1500	29/07/2020
United Childrens Services Ltd	Private Contractors	1500	29/07/2020
United Childrens Services Ltd	Private Contractors	15000	08/07/2020
United Childrens Services Ltd	Private Contractors	15000	08/07/2020
United Childrens Services Ltd	Private Contractors	-15000	29/07/2020
United Childrens Services Ltd	Private Contractors	15000	29/07/2020
UNITED RESPONSE&&SSAROE79	Residential	-2959.58	27/07/2020
UNITED RESPONSE&&SSAROE79	Residential	5776.72	27/07/2020
UNITED RESPONSE&&SSAROE79	Residential	3099.86	27/07/2020
VAGHJANI LTD&&SSARO3199	Residential	2520	27/07/2020
VALE CARE LTD&&ISHC9260	Home Care / Domiciliary	2442.05	10/07/2020
VALERIE RUTHVEN&&EYRS2385	Grants	986.05	10/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	-2500.26	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5998.73	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5000.52	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	1607.31	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	5086.49	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7217.01	27/07/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	2297.96	27/07/2020
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	Grants	23900.63	10/07/2020
REDACTED PERSONAL DATA	Other Agency & Cont Servic	982.5	08/07/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	27/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	540	09/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	810	09/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	540	16/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	547.5	09/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	675	16/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	810	16/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	540	09/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	675	16/07/2020
VE Psychological Solutions Ltd T/A The Purple House (	Other Agency & Cont Servic	540	16/07/2020
VERONICA RYE&&EYRSEY448250	Grants	584.25	10/07/2020
VICKI WILSON&&EYRS225471	Grants	922.5	10/07/2020
VICKY BECK&&EYRS2030	Grants	3321	10/07/2020

Victoria Cabs	1	S.E.N. Taxi Hire	1028.7	03/07/2020
Victoria Cabs	1	S.E.N. Taxi Hire	1638.3	03/07/2020
Victoria Cabs	1	S.E.N. Taxi Hire	594	03/07/2020
Victoria Cabs	1	S.E.N. Taxi Hire	537.38	03/07/2020
Victoria Cabs	1	S.E.N. Taxi Hire	522	03/07/2020
Victoria Cabs	1	S.E.N. Taxi Hire	582.84	03/07/2020
VICTORIA PERRY&&EYRSEY562837		Grants	1230	10/07/2020
Viking Coaches		Home to Sch Trans - Buses	2640	15/07/2020
Viking Coaches		Home to Sch Trans - Buses	2674.32	15/07/2020
Viking Coaches		Home to Sch Trans - Buses	2893	15/07/2020
Viking Coaches		Home to Sch Trans - Buses	3052.5	15/07/2020
Viking Coaches		Home to Sch Trans - Buses	4290	15/07/2020
Viking Coaches		Home to Sch Trans - Buses	3476	15/07/2020
Viking Coaches		Home to Sch Trans - Buses	5900	21/07/2020
Viking Coaches		Home to Sch Trans - Buses	6160	16/07/2020
Viking Coaches		Home to Sch Trans - Buses	960	31/07/2020
Viking Coaches		Home to Sch Trans - Buses	972.48	31/07/2020
Viking Coaches		Home to Sch Trans - Buses	1052	31/07/2020
Viking Coaches		Home to Sch Trans - Buses	1110	31/07/2020
Viking Coaches		Home to Sch Trans - Buses	1560	31/07/2020
Viking Coaches		Home to Sch Trans - Buses	1264	31/07/2020
VIKKI LOUISE FREESTONE&&EYRS2161		Grants	3321	10/07/2020
VIKKI LOUISE FREESTONE&&EYRS2161		Grants	809.18	10/07/2020
VIKTORIA ROBINSON&&EYRS2059		Grants	3708	10/07/2020
VIKTORIA ROBINSON&&EYRS2059		Grants	-1327.44	10/07/2020
VILLAGE HOMECARE LTD&&ISHC2754		Payments in Advance	1230	13/07/2020
VILLAGE HOMECARE LTD&&ISHC2754		Payments in Advance	1200	06/07/2020
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	14336.02	10/07/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	4762.38	22/07/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	13673	22/07/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	2000	22/07/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	2000	20/07/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of		Payment to Ext SEN Provide	1571.24	22/07/2020
Vines Multi Academy Trust T/A Richard Hill C of E Prim		Payment to Ext SEN Provide	1157.89	22/07/2020
Vista	1	Voluntary Associations	13333.33	28/07/2020
VISTA&&CLCD3329		Day / CLC Services	2179.99	10/07/2020
VIVIAN SHAW&&EYRS2051		Grants	2029.5	10/07/2020
V&L CORPORATION LTD&&SSAROE40238		Payments in Advance	2700	14/07/2020
V&L CORPORATION LTD&&SSAROE40238		Payments in Advance	2825	07/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	1286	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	76420	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	8871.14	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	1521.57	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	542.86	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	643	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	-1542.85	27/07/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	1745.28	27/07/2020
Volkswagen Financial Services UK Ltd T/A Volkswagen		Operational Leasing	2590.08	08/07/2020
Voluntary Action South Leicestershire		Minimum Cost Contracts	9491.25	07/07/2020
Voluntary Action South Leicestershire		Voluntary Associations	2300	07/07/2020
Voluntary Action South Leicestershire		Voluntary Associations	5049.83	28/07/2020
Voluntary Action South Leicestershire	1	Voluntary Associations	14250	28/07/2020
Volunteer Centre 1		Minimum Cost Contracts	12192.5	07/07/2020
Volunteer Centre 1		Voluntary Associations	2925	07/07/2020
Volunteer Centre Castle Donington		Minimum Cost Contracts	10435	03/07/2020
VOYAGE 1 LTD&&SSAROE2344		Residential	5274.27	27/07/2020
VOYAGE 1 LTD&&SSAROE2344		Residential	6943.44	27/07/2020
VOYAGE 1 LTD&&SSAROE2344		Residential	6739.56	27/07/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317		Day / CLC Services	49974.83	10/07/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296		Residential	7924	27/07/2020
VOYAGE LTD&&SSAROE1094		Residential	34243.12	27/07/2020

V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Payments in Advance	1000	14/07/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Payments in Advance	1000	07/07/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Residential	31079.36	27/07/2020
Wali Akbari	Recharge of Pooled Transp	832.5	08/07/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	6642	10/07/2020
WANLIP PRE SCHOOL&&EYRS1300	Grants	8179.5	10/07/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp	1159.2	06/07/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	1971	03/07/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp	517.5	03/07/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp	2048.49	03/07/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	41044.57	10/07/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	1957.8	10/07/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	839.76	08/07/2020
Water Plus Ltd	Water Charges	-1014.9	29/07/2020
Water Plus Ltd	Water Charges	-687.77	29/07/2020
Water Plus Ltd	Water Charges	-687.77	29/07/2020
Water Plus Ltd	Water Charges	-983.07	29/07/2020
Water Plus Ltd	Water Charges	529.77	29/07/2020
Water Plus Ltd	Water Charges	9593.69	29/07/2020
Water Plus Ltd	Water Charges	2703.18	29/07/2020
Water Plus Ltd	Water Charges	9110.5	29/07/2020
Weightmans LLP	Provisions Expenditure	609.2	27/07/2020
Weightmans LLP	Provisions Expenditure	10744.8	10/07/2020
Welland Park Community College Academy	Payment to Ext SEN Provide	4936.74	22/07/2020
WELLAND PARK COMMUNITY COLLEGE PRE SCHO	Grants	11846.22	10/07/2020
WELLAND PARK COMMUNITY COLLEGE PRE SCHO	Grants	837.73	10/07/2020
Wenlo Riding for the Disabled Association	Grants	1050	31/07/2020
Westcotes Medical Practise	Other Transfer Payments	2475	27/07/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Payments in Advance	800	14/07/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Payments in Advance	750	07/07/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	2486.67	27/07/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	18268	27/07/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	18268	27/07/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	1755.29	27/07/2020
Western Power Distribution	Buildings - Operational	618.25	15/07/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	29448.01	10/07/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-1008	10/07/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	6835.6	27/07/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	6835.6	27/07/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	951.43	27/07/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	872.14	27/07/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	2390	22/07/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	3865.28	10/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Payments in Advance	2750	14/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Payments in Advance	2875	07/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Other Support	75044.43	27/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	75044.43	27/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1670.01	27/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1895.14	27/07/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	947.57	27/07/2020
WF Howes Ltd	Books	1780.98	24/07/2020
WF Howes Ltd	Books	-694.8	29/07/2020
WF Howes Ltd	Books	694.8	29/07/2020
Whale Tankers Ltd	R&M of Vehicles-Non Contr	726.7	09/07/2020
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	11808	10/07/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	27/07/2020
WHM Work Connections	Payment to Ext SEN Provide	726.25	13/07/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	32910.47	10/07/2020
Wigston Academy Trust	Payment to Ext SEN Provide	7925.01	22/07/2020
Wigston Academy Trust	Payment to Ext SEN Provide	9465	22/07/2020
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	4977.75	10/07/2020

Wilds Lodge School Ltd	Payment to Ext SEN Provide	23333.33	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	18333.33	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	28333.33	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	23333.33	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	33333.33	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	27500	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	20000	13/07/2020
Wilds Lodge School Ltd	Payment to Ext SEN Provide	21666.66	13/07/2020
WINDSOR PLAYGROUP&&EYRS1364	Grants	7857.8	10/07/2020
Winstanley School	Payment to Ext SEN Provide	3417.19	22/07/2020
Winstanley School	Payment to Ext SEN Provide	7781	22/07/2020
Winstanley School	Payment to Ext SEN Provide	11250	22/07/2020
Winstanley School	Payment to Ext SEN Provide	11250	20/07/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	27/07/2020
REDACTED PERSONAL DATA	Residential	2865.6	27/07/2020
WOLSTAN PREPARATORY SCHOOL NURSERY&&E	Grants	14391	10/07/2020
Woodbrook Vale School Academy	Payment to Ext SEN Provide	4888.31	22/07/2020
WOODLAND PRESCHOOL&&EYRS1769	Grants	5431.5	10/07/2020
WOODLAND PRESCHOOL&&EYRS1769	Grants	885.6	10/07/2020
Woodlands Day Nursery	Other Transfer Payments	1061.56	24/07/2020
Woodlands Ltd	Private Contractors	19071.3	31/07/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	13053.66	27/07/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Payments in Advance	1300	14/07/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Payments in Advance	1175	07/07/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	31600	27/07/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	1981.29	27/07/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-1981.29	27/07/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	1550.57	27/07/2020
Wooden Hill Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	2677.27	22/07/2020
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	7933.5	10/07/2020
Wreake Valley Academy	Payment to Ext SEN Provide	5914.75	22/07/2020
Wrixon Security Services Ltd T/A Wrixon Care	Other Transfer Payments	532.2	30/07/2020
REDACTED PERSONAL DATA	Residential	21202.76	27/07/2020
Wycliffe Peugeot	Rent	15387	09/07/2020
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	3936	10/07/2020
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	10485.75	10/07/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	673.2	03/07/2020
REDACTED PERSONAL DATA	Private Contractors	4805.92	27/07/2020
REDACTED PERSONAL DATA	Residential	2544	27/07/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Payments in Advance	700	14/07/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Payments in Advance	675	07/07/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Residential	17540	27/07/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1127.5	23/07/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp	866.25	03/07/2020
REDACTED PERSONAL DATA	Grants	922.5	10/07/2020