

Vendor Name	Corporate Subjective Descrip	Invoice Payme	Payment Date
11KBW Ltd (11 KBW Holding Account)	Advertising	1005	04/06/2020
1 GC Family Law	Advertising	1050	26/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1158.6	12/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	2204.01	12/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	12530.94	12/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	-582.05	12/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	740	12/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	1000	26/06/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	530	30/06/2020
36 Group Ltd	Advertising	840	12/06/2020
36 Group Ltd	Advertising	840	26/06/2020
36 Group Ltd	Advertising	2520	26/06/2020
36 Group Ltd	Advertising	1200	24/06/2020
4-5 Grays Inn Square Barristers Chambers	Advertising	5332.5	15/06/2020
4PureHeart Limited	Private Contractors	15000	04/06/2020
4PureHeart Limited	Private Contractors	15500	19/06/2020
5ab Care Ltd	Private Contractors	22120.67	04/06/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	504	09/06/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1014.72	09/06/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	714.24	09/06/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	672	09/06/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	660	09/06/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	810	12/06/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	531	12/06/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2700	12/06/2020
AA Taxis	S.E.N. Taxi Hire	828	04/06/2020
AA Taxis	S.E.N. Taxi Hire	528	30/06/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	29/06/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	01/06/2020
Abbey Cars	Personal Accounts - Govt Depts	736.25	19/06/2020
Abbey Cars	Recharge of Pooled Transp Cos	736.25	19/06/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13105.08	29/06/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	16448.16	01/06/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-3343.08	29/06/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	14911	10/06/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	600	15/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-800	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-800	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-1485.71	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	38010.53	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Other Support	38010.53	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	38010.53	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	38010.53	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	31786.53	01/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Other Support	31786.53	01/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	31786.53	01/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	31786.53	01/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Other Support	5775.42	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	5775.42	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	5775.42	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	2058.86	01/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	2039.29	29/06/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Payments in Advance	1620	15/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	860	16/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-817.14	29/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	740	29/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	740	29/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2321.43	29/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2507.14	29/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-605	29/06/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	28572.96	29/06/2020

Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	04/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	04/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16384	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16384	04/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17213.33	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	04/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	04/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16711.67	03/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	11333.33	04/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-2879.78	02/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	2879.78	02/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	2879.78	23/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-11333.3	02/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	11333.3	02/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	11333.3	23/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	6983.47	15/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	5706.68	15/06/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-4392.78	15/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	585.3	15/06/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17705.33	15/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2837.87	30/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2837.87	30/06/2020
Acorn Fostering Services Ltd	Private Contractors	3182.15	30/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2899.29	30/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2899.29	30/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2910	30/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2899.29	30/06/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3141.43	30/06/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3851.98	12/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4434.83	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4434.83	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	14270.46	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1438.9	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8092.68	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	37979.11	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	530.64	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5451.94	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3593.63	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	26545.98	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-896.04	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	127932.49	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	17367.37	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	112683.52	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6477.04	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4434.83	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	14905.55	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1438.9	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	9357.67	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1422.85	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	39326.26	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8112.02	01/06/2020

ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1798.87	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1211.81	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5464.76	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	41825.88	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	128995.44	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	127173.06	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	7395.68	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1113.44	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4434.83	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	14699.56	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8441.74	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8706.65	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	37930.66	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	7515.37	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1798.87	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1211.81	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4535.03	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	40845.01	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	221944.95	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	7014.29	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	19550.59	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	20654.86	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4434.83	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	139209.19	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	71367.25	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8794.37	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	45091.37	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2680.77	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	12979.33	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4174.38	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6467.18	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	37979.34	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8324.5	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	633.03	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	18183.91	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	21870.82	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2180.79	01/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1437.44	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	10618.35	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	147503.38	08/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6641.73	15/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2375.63	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	108042.17	29/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	33800	22/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	33200	03/06/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	33200	03/06/2020
ADAPTUS CARES LTD&&ISHC5289	Payments in Advance	1750	30/06/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	29/06/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	01/06/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	27178.88	29/06/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	24766.88	01/06/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	2239.71	29/06/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	4810	10/06/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	500	15/06/2020
Adrian Perry	Recharge of Pooled Transp Cos	1099.56	03/06/2020

Adrian Perry		Recharge of Pooled Transp Cos	1049.58	22/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1747.48	24/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2107.72	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2107.72	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4259.46	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4259.46	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4259.46	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4259.46	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	636.58	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2129.73	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2387.16	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4259.46	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4259.46	02/06/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1989.3	04/06/2020
Advanced Health & Care Ltd		IT Equipment	58712.4	18/06/2020
AECOM Infrastructure & Environment UK Ltd		Design & Supervision Fees Ext	7941.6	03/06/2020
AECOM Infrastructure & Environment UK Ltd		Design & Supervision Fees Ext	5931.6	22/06/2020
A F Ball		Residential	4293.82	19/06/2020
Affinity Trust		Managed/Traditional Services	10015.44	01/06/2020
Affinity Trust		Personal Accounts - Govt Depts	10015.44	01/06/2020
Affinity Trust		Supported Living	10015.44	01/06/2020
AFFINITY TRUST&&SUPL4188		Supported Living	823.65	12/06/2020
AFFINITY TRUST&&SUPL4188		Supported Living	2266.5	12/06/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314		Day / CLC Services	27545.2	12/06/2020
Age Uk Leicestershire & Rutland	1	Voluntary Associations	58111.5	26/06/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Payments in Advance	770	16/06/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	16279.6	29/06/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	15422.96	01/06/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	3100	29/06/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	1992.86	29/06/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	-1201.8	29/06/2020
Airports 4 U		S.E.N. Taxi Hire	562.5	22/06/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	-1076.18	01/06/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	-922.44	29/06/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	7338.68	29/06/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	7236.48	01/06/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	1149.18	01/06/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	966.24	29/06/2020
ALA CARE LTD&&SSAROE1044		Payments in Advance	19240	10/06/2020
ALA CARE LTD&&SSAROE1044		Payments in Advance	830	16/06/2020
ALA CARE LTD&&SSAROE1044		Residential	14956	29/06/2020
ALA CARE LTD&&SSAROE1044		Residential	17368	01/06/2020
ALA CARE LTD&&SSAROE1044		Residential	-2412	29/06/2020
ALA CARE LTD&&SSAROE1044		Residential	947.57	01/06/2020
ALA CARE LTD&&SSAROE182		Payments in Advance	19240	10/06/2020
ALA CARE LTD&&SSAROE182		Payments in Advance	2360	16/06/2020
ALA CARE LTD&&SSAROE182		Residential	-947.57	29/06/2020
ALA CARE LTD&&SSAROE182		Residential	-603	01/06/2020
ALA CARE LTD&&SSAROE182		Residential	-516.86	01/06/2020
ALA CARE LTD&&SSAROE182		Residential	44636.53	29/06/2020
ALA CARE LTD&&SSAROE182		Residential	49460.53	01/06/2020
ALA CARE LTD&&SSAROE182		Residential	1322.72	01/06/2020
ALA CARE LTD&&SSAROE182		Residential	897.56	01/06/2020
ALA CARE LTD&&SSAROE182		Residential	-1464.43	29/06/2020
ALA CARE LTD&&SSAROE40269		Payments in Advance	18278	10/06/2020
ALA CARE LTD&&SSAROE40269		Payments in Advance	1560	16/06/2020
ALA CARE LTD&&SSAROE40269		Other Support	1378.29	01/06/2020
ALA CARE LTD&&SSAROE40269		Other Support	1571.57	01/06/2020
ALA CARE LTD&&SSAROE40269		Residential	28831.54	29/06/2020
ALA CARE LTD&&SSAROE40269		Other Support	28643.54	01/06/2020
ALA CARE LTD&&SSAROE40269		Residential	28643.54	01/06/2020

ALA CARE LTD&&SSAROE40269	Residential	1300	29/06/2020
ALA CARE LTD&&SSAROE40269	Other Support	1119.86	01/06/2020
ALA CARE LTD&&SSAROE40269	Residential	1119.86	01/06/2020
ALA CARE LTD&&SSAROE40269	Other Support	2002.28	01/06/2020
ALA CARE LTD&&SSAROE40269	Residential	2002.28	01/06/2020
ALA CARE LTD&&SSAROE40269	Other Support	-2228.57	01/06/2020
ALA CARE LTD&&SSAROE40269	Other Support	1033.71	29/06/2020
Alan Roach	Residential	555.25	22/06/2020
Albert Village Primary School	Payment to Ext SEN Providers	604	23/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Other Support	-771.43	29/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	6200	29/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	6200	29/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Other Support	9600	01/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	9600	01/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Other Support	2442.86	01/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	2442.86	01/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Other Support	-2428.57	29/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Other Support	1157.14	01/06/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	1157.14	01/06/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	2185.72	10/06/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	1214.28	29/06/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	6800	01/06/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	1700	29/06/2020
ALEXANDRA HOUSE&&SSAROE1111	Payments in Advance	8177	10/06/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Residential	2320	29/06/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Residential	2320	01/06/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Other Support	9013.02	29/06/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	9013.02	29/06/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	1953.02	01/06/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Other Support	2521.43	29/06/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	2521.43	29/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Payments in Advance	6734	10/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Payments in Advance	1040	16/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10236	29/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	12029.12	01/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2401.52	29/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Other Support	9353.52	01/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2863.52	29/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Other Support	3401.28	01/06/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Other Support	1700.64	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1500	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	16500	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	38802.68	29/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	33217.68	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1942.86	29/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	5026.72	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-2035.72	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1670.14	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020

ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-964.28	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	964.29	01/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	20202	10/06/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	1390	15/06/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Ac	Payment to Ext SEN Providers	2679	23/06/2020
Alphabet (GB) Ltd	Operational Leasing	1371.71	19/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	12758.04	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	12758.04	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Other Support	13293.72	01/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	13293.72	01/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	13293.72	01/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Other Support	-535.68	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	-535.68	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	-535.68	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Other Support	4535.68	01/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Other Support	-535.68	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	-535.68	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	-535.68	29/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Other Support	3077.78	01/06/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Other Support	1457.9	01/06/2020
Amandeep Poonie	S.E.N. Taxi Hire	1050	04/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	30772	29/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	20743.42	01/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	6400	29/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1278.86	01/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	3200	29/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1206	01/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1600	29/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-2559.58	01/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	850	01/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	21164	10/06/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	870	15/06/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	761	12/06/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	19460.24	12/06/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1678.65	12/06/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	558.81	12/06/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	1760	12/06/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	5000	26/06/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-861.43	01/06/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	12168	29/06/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	9648	01/06/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Payments in Advance	5772	10/06/2020
Amvale Ltd	Recharge of Pooled Transp Cos	2160	09/06/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3571.03	30/06/2020
Anchor Foster Care Services Ltd	Private Contractors	3607.07	30/06/2020
Andy Kirk Contractors Ltd	Suspense	1760	10/06/2020
Andy Kirk Contractors Ltd	Suspense	966	10/06/2020
Andy Kirk Contractors Ltd	Suspense	670	26/06/2020
Anew Young People Services Ltd	Other Agency & Cont Services	2206.08	04/06/2020
Anew Young People Services Ltd	Private Contractors	2512.08	19/06/2020
Anew Young People Services Ltd	Private Contractors	2512.08	04/06/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	3107	23/06/2020
Anthony Collins Solicitors	Rech to other revenue accounts	1020	08/06/2020
Anthony Collins Solicitors	Advertising	2220	15/06/2020
Anthony Collins Solicitors	Rech to other revenue accounts	714	18/06/2020
Anthony Ross Bradley	Residential	681.96	25/06/2020

Anwar Parouty	S.E.N. Taxi Hire	712.5	22/06/2020
Anwar Parouty	S.E.N. Taxi Hire	1582.5	16/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-4464	01/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7576.12	29/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7576.12	01/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1571.57	01/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2893.29	01/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-3348	01/06/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Payments in Advance	4329	10/06/2020
ARK CARE LODGE&&SSAROE699	Residential	-1034	01/06/2020
ARK CARE LODGE&&SSAROE699	Residential	6161.56	29/06/2020
ARK CARE LODGE&&SSAROE699	Residential	5960.99	01/06/2020
ARK CARE LODGE&&SSAROE699	Residential	2184	01/06/2020
ARK CARE LODGE&&SSAROE699	Residential	1092	01/06/2020
ARK CARE LODGE&&SSAROE699	Residential	569.88	01/06/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	-540.32	22/06/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	3612.1	03/06/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	4547.52	22/06/2020
Arriva Midlands Ltd	Minimum Cost Contracts	210975.54	12/06/2020
Arriva Midlands Ltd	Minimum Cost Contracts	358954.74	12/06/2020
Arthur Fenton	Advertising	6160.25	12/06/2020
Arval UK Ltd	Operational Leasing	1549.95	04/06/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	2068	12/06/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	16371.66	04/06/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	16371.66	04/06/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	16371.66	08/06/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	16371.66	08/06/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	16371.66	04/06/2020
Asfordby Captains Close Primary School Academy T/A Discov	Other Services	-768	23/06/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1457	23/06/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1945	23/06/2020
Asfordby Hill Primary School Academy	Other Services	768	23/06/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	7912	23/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-867.58	29/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-775.29	29/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	39596.2	29/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	39411.2	01/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1206	29/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	28860	10/06/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	1460	15/06/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	2670	23/06/2020
Ashby Ivanhoe Football Club	Grants	2100	18/06/2020
Ashby School Academy	Payment to Ext SEN Providers	10434	23/06/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	4275	23/06/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6988	29/06/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	6988	29/06/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6988	01/06/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	6988	01/06/2020
Ashmount School	Devolved Capital	9805	24/06/2020
ASHTON LODGE&&SSAROE40467	Residential	4114	29/06/2020
ASHTON LODGE&&SSAROE40467	Residential	4114	01/06/2020
ASH TREE&&SSAROE424	Residential	20201.76	29/06/2020
ASH TREE&&SSAROE424	Residential	20201.76	01/06/2020
ASH TREE&&SSAROE424	Payments in Advance	2886	30/06/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAR	Residential	2503.2	29/06/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAR	Residential	2503.2	01/06/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	2880.14	29/06/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	2880.14	01/06/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	12/06/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	800	12/06/2020
Athus Ltd	Subsistence	3750	05/06/2020
Atif Ussenbai T/A SMH Travel	S.E.N. Taxi Hire	841.5	03/06/2020

Atif Ussenbai T/A SMH Travel	S.E.N. Taxi Hire	1020	16/06/2020
Attenborough Learning Trust T/A Sparkenhoe Primary School	Other Local Authorities	8919	03/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2775	12/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	12/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	12/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	12/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2625	12/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2271.6	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2275.8	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2429.55	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2721.45	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3000	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3300	11/06/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3000	11/06/2020
Authentic Kare Company	Payments in Advance	1924	10/06/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	29/06/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	01/06/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	29/06/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	28860	10/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	1770	16/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1548	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1688	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	779.57	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1075.29	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1597	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-603	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	40947.71	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	39392	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-2372	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-2412	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2412	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-4015.28	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1809	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1075.29	29/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-744.43	01/06/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	744.43	29/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	12987	10/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	1330	16/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-835.72	01/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Other Support	53464	29/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	53464	29/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Other Support	30794.85	01/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	30794.85	01/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Other Support	11737.98	29/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	11737.98	29/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2230.71	01/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	775.29	01/06/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Other Support	-1942.86	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1800	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-775.29	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	31850.96	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	771.43	01/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Other Support	39814.96	01/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	39814.96	01/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	3116.57	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1628	01/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1104.71	01/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Other Support	-2885.71	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1636.71	29/06/2020

AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-2057.15	29/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1464.43	01/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	28860	10/06/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	1560	15/06/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	29/06/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	01/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	1944	09/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	1807.92	09/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	1452.96	09/06/2020
A Zoom Taxis	Personal Accounts - Govt Depts	720	09/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	698.4	09/06/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	3513.6	09/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	3513.6	09/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	500.4	09/06/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	504	09/06/2020
A Zoom Taxis	S.E.N. Taxi Hire	1964.16	09/06/2020
Baca Charity	Other Transfer Payments	3154.84	11/06/2020
BACS Payment Schemes Ltd	Bank Charges	2340	18/06/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	29/06/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	29/06/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	29/06/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	01/06/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	01/06/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	01/06/2020
Bains Travel	S.E.N. Taxi Hire	670.8	22/06/2020
Bains Travel	S.E.N. Taxi Hire	571.5	22/06/2020
Bains Travel	S.E.N. Taxi Hire	722.16	22/06/2020
Bains Travel	S.E.N. Taxi Hire	909	22/06/2020
Bains Travel	S.E.N. Taxi Hire	571.5	22/06/2020
Bains Travel	Home to Sch Trans - Buses	607.5	22/06/2020
Baldwin Trust	Grants	3000	01/06/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	29/06/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	01/06/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	29/06/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	01/06/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	29/06/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	29/06/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	01/06/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	01/06/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	7375.12	29/06/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	7375.12	29/06/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	10775.12	01/06/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	10775.12	01/06/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	-2185.72	29/06/2020
Barlestone CE Primary School Academy	Payment to Ext SEN Providers	949	23/06/2020
Barnardos	Other Agency & Cont Services	3535.71	30/06/2020
Barwell CE Academy	Payment to Ext SEN Providers	2158	23/06/2020
Barwell CE Academy	Grants	3303	23/06/2020
Barwell Tyre Centre	Materials	2756.49	12/06/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	8020	23/06/2020
Beacon Academy	Payment to Ext SEN Providers	9286	23/06/2020
Beacon Academy	Children&Families Spprt Servs	4748	23/06/2020
Beacon Academy	Payment to Ext SEN Providers	16279	23/06/2020
Beauchamp Academy	Payment to Ext SEN Providers	11726	23/06/2020
Beauchamp Academy	Payment to Ext SEN Providers	2802	23/06/2020
Beaver Bus	Home to Sch Trans - Buses	5052	11/06/2020
Beaver Bus	Home to Sch Trans - Buses	5052	11/06/2020
Beaver Bus	Home to Sch Trans - Buses	6315	25/06/2020
Beaver Bus	Home to Sch Trans - Buses	6315	25/06/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	29/06/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	01/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-603	29/06/2020

BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	48628	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	48628	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	42028	01/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	42028	01/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	1712.57	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1712.57	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	2669.99	01/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-579	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1550.57	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1800	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	579	29/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Payments in Advance	22126	10/06/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Payments in Advance	1820	15/06/2020
Beryl Gilead	Advertising	660	11/06/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	13949	10/06/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	2080	16/06/2020
BESTCARE LTD&&SSAROE1281	Residential	2178	29/06/2020
BESTCARE LTD&&SSAROE1281	Residential	2178	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	-1137.71	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	1895.14	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	40694.4	29/06/2020
BESTCARE LTD&&SSAROE1281	Residential	39467.4	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	1872	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	516.86	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	947.57	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	-1550.57	01/06/2020
BESTCARE LTD&&SSAROE1281	Residential	1119.86	01/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	26445.86	29/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24120	01/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2412	29/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1550.57	01/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2412	29/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1206	29/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1654.29	29/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1550.57	01/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	744.43	29/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	16354	10/06/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	1090	15/06/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	7696	10/06/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	1030	16/06/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	16884	29/06/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	21621.86	01/06/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	1809	29/06/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	861.43	29/06/2020
B Halpin T/A Topflight City Cars	Home to Sch Trans - Buses	1075.32	03/06/2020
B Halpin T/A Topflight City Cars	Home to Sch Trans - Buses	1344.15	26/06/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	29/06/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	01/06/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2292	29/06/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2292	01/06/2020
Birkett House School Academy	Children&Families Spprt Servs	1430	23/06/2020
Birkett House School Academy	Payment to Ext SEN Providers	164222	23/06/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1450.9	03/06/2020
Birstall Cabs	S.E.N. Taxi Hire	1450.9	03/06/2020
Birstall Cabs	S.E.N. Taxi Hire	751.47	30/06/2020
Birstall Cabs	S.E.N. Taxi Hire	1508.82	30/06/2020
Birstall Cabs	S.E.N. Taxi Hire	789.57	30/06/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	29/06/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	43745.08	29/06/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	01/06/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	21364.52	01/06/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	8501.34	29/06/2020

BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	34632	10/06/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	650	15/06/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	585	30/06/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	508.5	30/06/2020
Blaby District Council	Personal Accounts - Other	851.18	12/06/2020
Blaby District Council	Deferred Charges (Grants & Ad	540028	22/06/2020
Blaby District Council (NDR)	Suspense	370210.43	01/06/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2937	23/06/2020
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	689	23/06/2020
Blue Mountain Homes Ltd	Private Contractors	18822.86	19/06/2020
Blue Mountain Homes Ltd	Private Contractors	16637.14	19/06/2020
Blue Mountain Homes Ltd	Private Contractors	16637.14	19/06/2020
Blue Mountain Homes Ltd	Private Contractors	31692.86	19/06/2020
Blue Mountain Homes Ltd	Private Contractors	27068.57	19/06/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	29/06/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	01/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	773.62	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	923.52	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	8413.24	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	785.34	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1125.18	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	979.44	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1139.16	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	750.12	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	620	12/06/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	1200	26/06/2020
Bolinda UK	Books	860.85	10/06/2020
Bolinda UK	Books	2052.65	10/06/2020
Bolinda UK	Books	1530.76	19/06/2020
Bolinda UK	Books	3191	22/06/2020
Bolinda UK	Books	1485.06	10/06/2020
Bolinda UK	Books	632.15	10/06/2020
Bolinda UK	Books	1304.66	23/06/2020
Bolinda UK	Books	1798.9	10/06/2020
Bolinda UK	Books	990.17	10/06/2020
Bolinda UK	Books	1064	10/06/2020
Bolinda UK	Books	535.12	10/06/2020
Bolinda UK	Books	3600.6	10/06/2020
Bolinda UK	Books	6001.2	22/06/2020
Bolinda UK	Books	1019.3	22/06/2020
Bolinda UK	Books	2369.53	22/06/2020
Borough of Charnwood Council	Supported Living	906.48	19/06/2020
Borough of Charnwood Council	Personal Accounts - Other	1135.49	12/06/2020
Borough of Charnwood Council	Rates	5649.39	19/06/2020
Borough of Charnwood (NDR)	Suspense	228161.89	01/06/2020
Bosworth Academy	Payment to Ext SEN Providers	15072	23/06/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	3282	23/06/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	994	23/06/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1988	23/06/2020
Bradgate Education Partnership T/A Great Dalby Primary Schc	Payment to Ext SEN Providers	1988	23/06/2020
Braunstone Town Council	Rent	1053.48	10/06/2020
Braunstone Town Council	Rent	957.19	10/06/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-	Day / CLC Services	779.99	12/06/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	4329	10/06/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	700	15/06/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	24753.24	29/06/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	24753.24	01/06/2020
BRIARS&&SSAROE425	Residential	19364	29/06/2020
BRIARS&&SSAROE425	Residential	19364	01/06/2020
BRIARS&&SSAROE425	Payments in Advance	3367	10/06/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	3400	01/06/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	32352.98	12/06/2020

BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	1290	12/06/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	1700	26/06/2020
British Telecom Plc	IT Equipment	12694.39	16/06/2020
British Telecom Plc	I.T. Equipment	732.55	16/06/2020
British Telecom Plc	IT Equipment	732.55	16/06/2020
British Telecom Plc	IT Equipment	928.05	16/06/2020
British Telecom Plc	IT Equipment	1139.65	16/06/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	29/06/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	01/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1550.57	01/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	24120	29/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	24120	01/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1809	01/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-11331.86	29/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	15873	10/06/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	1330	15/06/2020
BROADOAK LODGE&&SSAROE66479	Residential	-775.29	01/06/2020
BROADOAK LODGE&&SSAROE66479	Residential	39612	29/06/2020
BROADOAK LODGE&&SSAROE66479	Residential	39612	01/06/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	12987	10/06/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	1810	15/06/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2333	23/06/2020
BROOK HOUSE&&SSAROE40313	Residential	8516	29/06/2020
BROOK HOUSE&&SSAROE40313	Residential	4044	01/06/2020
BROOK HOUSE&&SSAROE40313	Payments in Advance	19721	10/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	29/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	2402.14	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	1643.57	01/06/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	1137.86	01/06/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	14158	23/06/2020
BROOKVALE&&SSAROE56	Residential	2523.16	29/06/2020
BROOKVALE&&SSAROE56	Residential	2523.16	01/06/2020
Broom Leys Academy	Payment to Ext SEN Providers	7772	23/06/2020
Browne Jacobson Llp	Provisions Expenditure	2280.72	12/06/2020
Browne Jacobson Llp	Provisions Expenditure	613.3	18/06/2020
Browne Jacobson Llp	Provisions Expenditure	1255.7	11/06/2020
Browne Jacobson Llp	Provisions Expenditure	669.4	11/06/2020
Browne Jacobson Llp	Provisions Expenditure	877.52	12/06/2020
Browne Jacobson Llp	Provisions Expenditure	2136.26	19/06/2020
Browne Jacobson Llp	Provisions Expenditure	1135.6	25/06/2020
Browne Jacobson Llp	Provisions Expenditure	1030	12/06/2020
Browne Jacobson Llp	Advertising	910	15/06/2020
Brownlow School Academy	Payment to Ext SEN Providers	5959	23/06/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Payments in Advance	570	16/06/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	-750	29/06/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	10640	29/06/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	10640	29/06/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	10640	01/06/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	10640	01/06/2020
BS Project Services Ltd	Agency Staff	923.22	01/06/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	29/06/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	01/06/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	14287.7	12/06/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	940	12/06/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	2000	26/06/2020
By The Bridge	Other Agency & Cont Services	3753.26	30/06/2020
By The Bridge	Other Agency & Cont Services	4281.86	30/06/2020

By The Bridge	Other Agency & Cont Services	4157.14	30/06/2020
By The Bridge	Other Agency & Cont Services	3002.32	30/06/2020
By The Bridge	Other Agency & Cont Services	4281.86	30/06/2020
By The Bridge	Other Agency & Cont Services	6422.79	30/06/2020
By The Bridge	Other Agency & Cont Services	4281.86	30/06/2020
By The Bridge	Private Contractors	3510	30/06/2020
By The Bridge	Other Agency & Cont Services	-17769.71	30/06/2020
By The Bridge	Other Agency & Cont Services	4290	30/06/2020
By The Bridge	Other Agency & Cont Services	3950.79	30/06/2020
By The Bridge	Other Agency & Cont Services	4067.14	30/06/2020
By The Bridge	Other Agency & Cont Services	3950.79	30/06/2020
By The Bridge	Other Agency & Cont Services	3338.57	30/06/2020
By The Bridge	Private Contractors	3055.07	30/06/2020
By The Bridge	Other Agency & Cont Services	15707	30/06/2020
By The Bridge	Other Agency & Cont Services	4281.86	30/06/2020
By The Bridge	Other Agency & Cont Services	3862.16	30/06/2020
Calor Gas Ltd	R & M of Buildings	580.41	18/06/2020
Cambian Childcare Ltd	Private Contractors	3985.74	02/06/2020
Cambian Childcare Ltd	Private Contractors	19928.7	02/06/2020
Cambian Childcare Ltd	Private Contractors	14171.34	12/06/2020
Cambian Childcare Ltd	Private Contractors	14171.34	12/06/2020
Cambian Childcare Ltd	Private Contractors	24135.67	12/06/2020
Cambian Childcare Ltd	Private Contractors	17492.99	12/06/2020
Cambian Childcare Ltd	Private Contractors	20592.99	12/06/2020
Cambian Childcare Ltd	Payment to Ext SEN Providers	9461.94	08/06/2020
Cambian Childcare Ltd	Payment to Ext SEN Providers	4276.75	12/06/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	12/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	-3327.01	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3479.66	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3186.77	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3444.9	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3318	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3317.91	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3286.89	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3479.66	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3479.66	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3318	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3269.87	30/06/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	-3394.95	30/06/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	26476.4	29/06/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	26476.4	01/06/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	29/06/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	01/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	527	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	542.52	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1482.08	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30557.01	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1576.1	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1701.97	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1310.92	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1012.78	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	2150	12/06/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	3900	26/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	616.76	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1604.45	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1279.39	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3290.71	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	636.53	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	79577.33	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3603.81	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	881.77	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	943.03	12/06/2020

CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2250.03	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	5710	12/06/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	12600	26/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Nursing	7054.4	29/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Private Contractors	7054.4	29/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	7054.4	29/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Nursing	6708.69	01/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Private Contractors	6708.69	01/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	6708.69	01/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	-2420	01/06/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	-1890	29/06/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1044.6	12/06/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	520.54	12/06/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	32937.68	12/06/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	2460	12/06/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	4600	26/06/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1425	05/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1090.92	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1074.83	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	25440.49	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	2041.74	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	5919.04	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	565.67	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	2250	12/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	4500	26/06/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	4200	30/06/2020
Carers Direct Homecare Ltd	Private Contractors	2608	26/06/2020
Carers Direct Homecare Ltd	Private Contractors	1026.6	19/06/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	26/06/2020
Care Today Children Services	Private Contractors	23887.98	03/06/2020
Care Today Children Services	Private Contractors	23117.4	08/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1388.39	12/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	104125.19	12/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	584.76	12/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	791.32	12/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	664.26	12/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	7920	12/06/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	16200	26/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1839.46	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2943.04	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	3232.98	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	36844.28	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	3414	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1171.89	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	3170	12/06/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	5200	26/06/2020
Carlton Construction Services	Suspense	4463.1	05/06/2020
Carlton Construction Services	Suspense	6332.7	11/06/2020
Carlton Construction Services	Suspense	3308.1	11/06/2020
Carlton Construction Services	Suspense	4045.2	26/06/2020
Carlton Construction Services	Suspense	5426.7	26/06/2020
Carlton Glasgow Partnership	Advertising	748.8	12/06/2020
CAROLYN COURTNEY&&EYRSEY491088	Grants	1476	04/06/2020
Casaegis Ltd	Private Contractors	2570	08/06/2020
Casaegis Ltd	Private Contractors	2400	11/06/2020
Casaegis Ltd	Private Contractors	2760	11/06/2020
Casaegis Ltd	Private Contractors	2760	11/06/2020
Casaegis Ltd	Private Contractors	3680	11/06/2020
Casaegis Ltd	Private Contractors	3680	11/06/2020
Casaegis Ltd	Private Contractors	-2570	08/06/2020
Casaegis Ltd	Other Transfer Payments	695.1	26/06/2020
Castle Donington College Academy	Payment to Ext SEN Providers	5089	23/06/2020

CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	-1207.14	01/06/2020
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	1650	01/06/2020
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1650	01/06/2020
Castle Rock High Academy	Other Services	577	23/06/2020
Castle Rock High Academy	Payment to Ext SEN Providers	10978	23/06/2020
CATERPILLA DAY NURSERY&&EYRS1708	Payment to Ext SEN Providers	1113.75	09/06/2020
CATERPILLA DAY NURSERY&&EYRS1708	Payment to Ext SEN Providers	1942.5	09/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12423.72	29/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	9788	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3676	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2940.72	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2685	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2063.71	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3580	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	639.28	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	895	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	895	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1150.72	01/06/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	21645	10/06/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	5439	23/06/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	5582	23/06/2020
Central Coaches Ltd	Home to Sch Trans - Buses	12078.6	05/06/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	36823.55	12/06/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3949.72	12/06/2020
Centrebus Ltd	Minimum Cost Contracts	36008.78	19/06/2020
Centrebus Ltd	Minimum Cost Contracts	80013.04	19/06/2020
Chapel Health & Fitness Studio Ltd	Grants	1000	04/06/2020
Charitable Giving	Personal Accounts - Other	823.15	04/06/2020
Charles Vig	Other Transfer Payments	970.5	25/06/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	700	15/06/2020
Charnwood Borough Council	Deferred Charges (Grants & Ad	947908	19/06/2020
CHARNWOOD PARK&&SAROE40270	Residential	9152	29/06/2020
CHARNWOOD PARK&&SAROE40270	Residential	9152	01/06/2020
CHARNWOOD PARK&&SAROE40270	Payments in Advance	5291	10/06/2020
Chartwell Trust Care	Private Contractors	-2531.2	22/06/2020
Chartwell Trust Care	Private Contractors	19134.44	26/06/2020
Chartwell Trust Care	Private Contractors	2531.2	22/06/2020
Chartwell Trust Care	Private Contractors	1265	25/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	29/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	18842.37	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	2383.11	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-7355.22	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	29/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	20680.14	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-9055.83	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-14710.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-13345.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-13345.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-13345.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-13345.44	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-4289.61	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	149415.61	01/06/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	3367	10/06/2020

CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	2152.36	29/06/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	4304.72	01/06/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	1460.53	01/06/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	691.83	01/06/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	17690.24	29/06/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	17690.24	01/06/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Payments in Advance	9620	10/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	17720	29/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	10520	01/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	5171.42	29/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Other Support	845.58	01/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	845.58	01/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Other Support	1015.01	01/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	19240	10/06/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	560	16/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	1000	15/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	29/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	01/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2306.48	01/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	45386.03	29/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	45386.03	01/06/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1689.4	01/06/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3321.43	30/06/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3278.57	30/06/2020
Chloe Cunningham	Other Transfer Payments	500	04/06/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	1804.59	12/06/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	59412.36	12/06/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	59412.36	12/06/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	-988.9	12/06/2020
Christ Church & St Peters CE Primary School Academy	Other Services	2079	23/06/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2781	23/06/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	9726	23/06/2020
Christopher Lowe	Provisions Expenditure	1020	12/06/2020
Christopher Lowe	Suspense	1020	12/06/2020
Chroma Therapies Ltd	Other Agency & Cont Services	2262	12/06/2020
CHURCH FARM NURSING HOME LTD&&SSAROE6033	Residential	4200	29/06/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	3200	29/06/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	3200	01/06/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	2502	23/06/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	3801	23/06/2020
CIPFA Business Ltd	Books	1040	22/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2560.8	16/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	3923.7	16/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	4012.8	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	3484.8	16/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2064	12/06/2020
Circle Taxis Ltd	Home to Sch Trans - Buses	2640	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	3024	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2106	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2736	12/06/2020
Circle Taxis Ltd	Recharge of Pooled Transp Cos	2394	16/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2006.4	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1404	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2270.4	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	3171	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1754.4	12/06/2020
Circle Taxis Ltd	Personal Accounts - Govt Depts	1444.8	12/06/2020
Circle Taxis Ltd	Recharge of Pooled Transp Cos	1444.8	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2904	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2217.6	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2164.8	12/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1512	12/06/2020

Circle Taxis Ltd	S.E.N. Taxi Hire	2824.8	12/06/2020
Circle Taxis Ltd	Recharge of Pooled Transp Cos	1075.2	12/06/2020
Circle Taxis Ltd	Recharge of Pooled Transp Cos	-1629.3	16/06/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	-1629.3	16/06/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3765.85	12/06/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Payments in Advance	800	26/06/2020
CJ Harris	Other Transfer Payments	982.54	02/06/2020
Claire Shaw 1	Payment to Ext SEN Providers	1400	09/06/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	-1171.12	01/06/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	-1171.12	01/06/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	10866.9	29/06/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	10866.9	29/06/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8209.76	01/06/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	8209.76	01/06/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	1240	01/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Payments in Advance	38961	10/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Payments in Advance	2000	16/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	39305.28	29/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	39305.28	01/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	1464.43	29/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	1464.43	01/06/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	603	29/06/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	25200.38	29/06/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	32006.38	01/06/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-2908.28	29/06/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	3140	17/06/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	1090	16/06/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	35570	17/06/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1988	23/06/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	-1207.15	29/06/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	19380	29/06/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	21980	01/06/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	6734	10/06/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	1090	16/06/2020
Clockwise Credit Union 1	Personal Accounts - Other	4554	01/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1654.56	05/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	982.8	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1837.44	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	706.56	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1567.74	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1413	05/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1012.8	05/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	594.72	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	752.64	05/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1402.56	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1440.6	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1353.6	03/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1567.92	12/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1746.48	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1895.04	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2296.8	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	536.4	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2802.24	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	585	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	675	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	794.88	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1523.88	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	629.1	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	585	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1324.8	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1774.8	30/06/2020

Coalville Cabs Ltd	S.E.N. Taxi Hire	1139.4	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	555.3	29/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1486.8	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	861	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1612.8	30/06/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1753.2	30/06/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	626.32	29/06/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	593.4	29/06/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	2847	23/06/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	8077	23/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	1145.5	19/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	19/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	19/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	19/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	661.18	24/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	2603.89	18/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	19/06/2020
College Garth Ltf T/A College Garth Kennels	Other Support	508.01	25/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	3145.65	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	1081.93	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	7701.8	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	742.25	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	678.19	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	3896.65	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Payments in Advance	660	12/06/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Payments in Advance	1400	26/06/2020
Community Inclusive Trust	Other Equipment & Materials	875	11/06/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	29/06/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	01/06/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	3848	10/06/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	500	15/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2915.7	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	5801.18	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.51	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	5207.1	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3776.87	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	22058.02	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2937.6	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	16014	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.51	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-1056.41	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	5739.93	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2915.7	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3169.24	30/06/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-12852	30/06/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	3068.9	12/06/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	2174.96	12/06/2020
Complete Background Screening Ltd	IT Equipment	1170	15/06/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	29/06/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	01/06/2020

CONIFER LODGE&&SSAROE40296	Residential	-1158	01/06/2020
CONIFER LODGE&&SSAROE40296	Other Support	10620	29/06/2020
CONIFER LODGE&&SSAROE40296	Residential	10620	29/06/2020
CONIFER LODGE&&SSAROE40296	Other Support	10620	01/06/2020
CONIFER LODGE&&SSAROE40296	Residential	10620	01/06/2020
CONIFER LODGE&&SSAROE40296	Other Support	2429.49	29/06/2020
CONIFER LODGE&&SSAROE40296	Residential	1224.14	29/06/2020
CONIFER LODGE&&SSAROE40296	Other Support	4517.43	01/06/2020
CONIFER LODGE&&SSAROE40296	Residential	4517.43	01/06/2020
CONIFER LODGE&&SSAROE40296	Residential	1206	01/06/2020
CONIFER LODGE&&SSAROE40296	Residential	900	29/06/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	9620	30/06/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	510	16/06/2020
Conway Contractors Derby	Suspense	1440	11/06/2020
Conway Contractors Derby	Suspense	750	11/06/2020
Cornerstone Barristers	Advertising	1320	15/06/2020
Cornerstones Group Ltd	Private Contractors	4871.43	25/06/2020
Cosby Golf Club	Grants	2000	12/06/2020
Cosby Primary School Academy	Payment to Ext SEN Providers	994	23/06/2020
Cove Care Residential Ltd	Private Contractors	21700	19/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	519.29	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	15031.36	29/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	5833.04	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	5432.89	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	4385.22	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	7136.32	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	18605.4	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	-4332.57	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	2293.81	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Payments in Advance	8177	10/06/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	7639.88	29/06/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	7639.88	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Payments in Advance	3367	10/06/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Payments in Advance	500	15/06/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	17980.68	29/06/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	17980.68	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Payments in Advance	16354	10/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Payments in Advance	1780	16/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	571.43	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1261	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	39124.04	29/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	41322.18	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	1600	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2285.72	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1895.14	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	914.28	01/06/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	1028.57	01/06/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6567.6	29/06/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6567.6	01/06/2020
Credo Care Ltd	Other Agency & Cont Services	6737.14	30/06/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	2495	23/06/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	29/06/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	01/06/2020
CULPEPER CARE LTD&&SSARO8650	Residential	3000	01/06/2020
CULPEPER CARE LTD&&SSARO8650	Residential	-2892.85	01/06/2020
Currys Pc World	IT Equipment	4889.81	23/06/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	29/06/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	01/06/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	29/06/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	01/06/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	-1266.6	01/06/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	2282.44	29/06/2020

DAVID LEWIS CENTRE&&SSAROE72	Residential	2282.44	01/06/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	1318.52	01/06/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	3282	23/06/2020
David Williams	Residential	3330.29	19/06/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	524.83	05/06/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	524.83	08/06/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	29/06/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	01/06/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	29/06/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	01/06/2020
Debbie Shields T/A Small Steps	Other Agency & Cont Services	2280	12/06/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	2230.4	12/06/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	29/06/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	01/06/2020
D Greenwood	Recharge of Pooled Transp Cos	543.75	16/06/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Payments in Advance	514	19/06/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	661.98	12/06/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	-1313.9	12/06/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	69677.92	12/06/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	69677.92	12/06/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	29/06/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	01/06/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	7274.89	12/06/2020
Diversity Social Care Ltd	Private Contractors	1953	05/06/2020
Diversity Social Care Ltd	Private Contractors	2415	19/06/2020
Diversity Social Care Ltd	Private Contractors	3167.5	26/06/2020
Diversity Social Care Ltd	Private Contractors	3439	18/06/2020
Diversity Social Care Ltd	Home Care / Domiciliary	2553	26/06/2020
Diversity Social Care Ltd	Home Care / Domiciliary	4441	26/06/2020
DIWALI LTD&&SSAROE40425	Residential	2420	29/06/2020
DIWALI LTD&&SSAROE40425	Residential	2420	01/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Payments in Advance	28379	10/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Payments in Advance	1640	16/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	-1949.6	01/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	1798	01/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	-2133.05	29/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	54087.6	29/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	49195.12	01/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	6385.74	29/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	2183.29	01/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	1413.07	29/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	1206	29/06/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	-2856	29/06/2020
Dodds Solicitors LLP	Advertising	988.5	15/06/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	165649	23/06/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	53448	23/06/2020
Doughty Street Chambers	Advertising	1020	17/06/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6014.86	01/06/2020
DRE HEALTHCARE LTD&&SSAROE417	Other Support	5062.85	01/06/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	5062.85	01/06/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	1285.72	01/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1368	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	518.4	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1785.6	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1554.91	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	892.51	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	546.91	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1554.91	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1396.66	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1151.86	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1418.4	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	820.51	22/06/2020

Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1317.6	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1077.12	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1333.44	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	864	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	892.8	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1555.2	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	864	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	864	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	603.51	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	603.51	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1007.42	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	816	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1296	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	840	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1008	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1728	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	503.83	10/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	863.71	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1612.66	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	566.3	10/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	849.46	30/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1296	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	-756	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	-630	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	-972	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	-612	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	-755.57	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	-648	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	-648	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1166.4	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-669.6	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-648	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1000.08	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-807.84	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-988.27	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-615.46	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1063.58	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-863.86	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1047.46	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1166.26	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-669.46	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1166.26	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1339.2	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1026	19/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-647.86	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-1209.46	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	-637.06	29/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	558	30/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	520	16/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	964.8	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	938.4	22/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	780	30/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1206	30/06/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1313.76	30/06/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	672	30/06/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	840	29/06/2020
Drum and Brass C.I.C	Grants	1200	19/06/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	6325	19/06/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	15610.71	19/06/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	15107.14	19/06/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	6600	19/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020

DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	-3502.66	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7885.32	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7005.32	01/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	597.14	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	3942.66	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	880	29/06/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	29/06/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	01/06/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	7237	23/06/2020
Eastfield Primary School Academy	Grants	3000	23/06/2020
East Goscote Library	Transfer from Reserves	728	12/06/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	899.3	03/06/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	508.08	08/06/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	22126	10/06/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	1090	16/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2025.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-712.8	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	1994.23	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	1318	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	1007.29	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	23809.52	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	739.2	01/06/2020
EGERTON LODGE&&SSAROE40415	Residential	21736.32	01/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2073.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2073.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-501.6	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	1191.46	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2025.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2025.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2025.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	-739.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	2025.2	29/06/2020
EGERTON LODGE&&SSAROE40415	Residential	650.95	29/06/2020
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3269.4	29/06/2020
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3269.4	01/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2420	29/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	4604	01/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2184	01/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1092	01/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2068	01/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1034	01/06/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	664.71	01/06/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	1719.25	12/06/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	2063.1	29/06/2020

ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	8658	30/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	1680	16/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	2239.71	29/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1206	29/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	31097.57	29/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	33768	01/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1206	01/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1033.71	01/06/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1292.14	29/06/2020
Embrace Multi Academy Trust T/A Arnesby Church of Englanc	Payment to Ext SEN Providers	1988	23/06/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Payment to Ext SEN Providers	11917	23/06/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	8047	23/06/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	2982	23/06/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	5270	23/06/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	8727	23/06/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	1598	23/06/2020
Emh Homes	Supported Living	4398.33	15/06/2020
Emma Hind	Residential	660	11/06/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	760	12/06/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	1500	26/06/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	504.23	12/06/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	13871.71	12/06/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	1535.02	12/06/2020
Enderby Danemill Primary School T/A Discovery Schools Acac	Payment to Ext SEN Providers	8960	23/06/2020
Enderby Parish Council	Other Expenditure	1964	19/06/2020
ENRYCH&&CLCD3315	Day / CLC Services	19828.08	12/06/2020
ENRYCH&&CLCD3315	Day / CLC Services	-686.08	12/06/2020
Environment Agency	Water Charges	718	08/06/2020
Environment Agency	Water Authority Precepts	75783.75	05/06/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	937.5	16/06/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	526.45	30/06/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	600	16/06/2020
Esland North Ltd	Private Contractors	19707.14	15/06/2020
Esland North Ltd	Private Contractors	31442.86	08/06/2020
Esland North Ltd	Private Contractors	31442.86	08/06/2020
Esland North Ltd	Private Contractors	31442.86	08/06/2020
Esland North Ltd	Payment to Ext SEN Providers	3255	15/06/2020
Esland North Ltd	Payment to Ext SEN Providers	3410	15/06/2020
ESPA LTD&&SSAROE247	Residential	16537.92	29/06/2020
ESPA LTD&&SSAROE247	Residential	16537.92	01/06/2020
Ester Cilento	Payment to Ext SEN Providers	4428.75	22/06/2020
Everards Brewery Ltd	Personal Accounts - Other	50000	19/06/2020
Everards Brewery Ltd	Personal Accounts - Other	90000	19/06/2020
Evington Executive Cars	S.E.N. Taxi Hire	1072	16/06/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	29/06/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	01/06/2020
EVOLVING CARE&&ISHC2825	Payments in Advance	2250	30/06/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1264.96	12/06/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	4215	23/06/2020
Faith Betteridge	Managed/Traditional Services	604.05	26/06/2020
Family Action	Voluntary Associations	4612.5	11/06/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	3931	23/06/2020
Farras Of Harrogate Ltd	Materials	1027.95	15/06/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	08/06/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	08/06/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	26/06/2020
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	14897.32	29/06/2020
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	14897.32	01/06/2020
FedEx Express UK Ltd	Reserve Debtors	-4835.45	16/06/2020
FedEx Express UK Ltd	Reserve Debtors	4835.45	16/06/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	29/06/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	01/06/2020

Fire Brigade Union	Fees & Charges (833)	1682.28	08/06/2020
Fire Brigade Union	Personal Accounts - Other	1682.28	08/06/2020
Fire Brigade Union	Fees & Charges (833)	1426.2	25/06/2020
Fire Brigade Union	Personal Accounts - Other	1426.2	25/06/2020
Fire Fighters Charity	Personal Accounts - Other	898.88	05/06/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1140	12/06/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	600	26/06/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	637.5	12/06/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	10367.82	12/06/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	345303.87	01/06/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	6507.78	15/06/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	338807.58	22/06/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	14911	10/06/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	1810	16/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	1206	01/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	-603	01/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	36220	29/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	36220	01/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	5254.71	29/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	-1895.14	29/06/2020
FIRSTMILE LTD&&SSAROE642	Residential	-1809	01/06/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	21645	10/06/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	1090	16/06/2020
FIRSTSMILE LTD&&SSAROE6	Residential	-1200	01/06/2020
FIRSTSMILE LTD&&SSAROE6	Residential	27120	29/06/2020
FIRSTSMILE LTD&&SSAROE6	Residential	21708	01/06/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1206	29/06/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	7929.72	29/06/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2144	01/06/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	5785.72	29/06/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2785.72	01/06/2020
Florian Buzbugan	S.E.N. Taxi Hire	546	22/06/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	1182	05/06/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	1218.82	17/06/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	501.97	22/06/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	1207.28	19/06/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	780	19/06/2020
Forest Driveways	Suspense	1959.75	10/06/2020
Forest Lodge Academy	Fees & Charges (833)	809.34	30/06/2020
Forest Way School Academy Trust	Buildings - Operational	50000	26/06/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	118170	23/06/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	5341	23/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	5790	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	16200	26/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	14030	30/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	689.97	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	568.21	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1233.78	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	606.17	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	78930.57	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	636.98	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	598.71	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1693.64	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	833.66	12/06/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1171.21	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	904.8	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	686.4	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	780	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	811.2	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	588	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	621.6	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	950.4	30/06/2020

Fosse Taxis	S.E.N. Taxi Hire	792	30/06/2020
Fosse Taxis	S.E.N. Taxi Hire	1003.2	30/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1500	30/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1296	05/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1512	05/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1080	05/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1368	05/06/2020
Fosse Taxis	Home to Sch Trans - Buses	672	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	571.2	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	638.4	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	571.2	12/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1080	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1260	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	900	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1140	11/06/2020
Fosse Taxis	S.E.N. Taxi Hire	530.4	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	530.4	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	604.8	12/06/2020
Fosse Taxis	S.E.N. Taxi Hire	792	30/06/2020
Fosse Taxis	Home to Sch Trans - Buses	504	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	900	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1080	05/06/2020
Fosse Taxis	S.E.N. Taxi Hire	897.6	30/06/2020
Fosse Taxis	Home to Sch Trans - Buses	739.2	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1320	11/06/2020
Fosse Taxis	Home to Sch Trans - Buses	1584	05/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3090.43	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288.43	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3090.43	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288	30/06/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3384	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3214.8	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3266.36	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	2937.99	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3333	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	2937.09	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3384	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3333	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3101.7	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	2937.09	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3165	30/06/2020
Fostering People Ltd	Other Agency & Cont Services	3333	30/06/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	29/06/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	01/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Payments in Advance	28860	10/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Payments in Advance	1330	16/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	696.43	01/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	2997	29/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	50863.49	29/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	39163.92	01/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5335.72	29/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1068	01/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	950	29/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1950	01/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	2280.86	29/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	975	29/06/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1253.57	29/06/2020

FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2311.96	29/06/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2311.96	01/06/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	29/06/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	01/06/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	5784	11/06/2020
FPCR Environment & Design Ltd	Consultants & Specialists	1080	26/06/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	7626	11/06/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	5160	11/06/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	840	11/06/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	2220	18/06/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	1752	18/06/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	3790.08	12/06/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Payments in Advance	2886	10/06/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	24760	29/06/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	24760	01/06/2020
Freedom Programme Ltd	Other Equipment & Materials	600	22/06/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	3175.3	12/06/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1761	23/06/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Payments in Advance	19721	10/06/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Payments in Advance	720	16/06/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	21920	29/06/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	18320	01/06/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	1671.43	29/06/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	16900.8	17/06/2020
FTM DANCE&&CLCD3324	Day / CLC Services	3243.1	12/06/2020
Fusion Fostering	Other Agency & Cont Services	3726.43	30/06/2020
Fusion Fostering	Other Agency & Cont Services	3769.93	30/06/2020
Fusion Fostering	Other Agency & Cont Services	4773.57	30/06/2020
Fusion Fostering	Other Agency & Cont Services	4773.57	30/06/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	29/06/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	01/06/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	6734	10/06/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	500	15/06/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	29/06/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	01/06/2020
Gartree High School Academy	Payment to Ext SEN Providers	15115	23/06/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	29/06/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	29/06/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	01/06/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	01/06/2020
GD Bethell	Home to Sch Trans - Buses	3548.04	03/06/2020
GD Bethell	Home to Sch Trans - Buses	4435.05	12/06/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	517.5	09/06/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1444.8	09/06/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1920	09/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	8658	10/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	1720	16/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1378.29	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	603	29/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Other Support	-514.29	29/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	42667.76	29/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Other Support	42655.76	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	42655.76	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	861.43	29/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Other Support	2412	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2412	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Other Support	603	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	603	01/06/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	603	29/06/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO896	Residential	897.04	29/06/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO896	Residential	897.04	01/06/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	4594	23/06/2020

Glebe House (Charnwood) Ltd 1	Private Contractors	1080	25/06/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	41331.96	12/06/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	760	12/06/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	1700	26/06/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	3152	23/06/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	10525	23/06/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	4425	23/06/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1983	23/06/2020
Global Mediation Ltd	Consultants & Specialists	1320	04/06/2020
Global Mediation Ltd	Consultants & Specialists	10584	04/06/2020
Global Mediation Ltd	Consultants & Specialists	600	04/06/2020
Global Mediation Ltd	Consultants & Specialists	720	04/06/2020
GMBATU	Fees & Charges (833)	3817.12	15/06/2020
GMBATU	Suspense	3817.12	15/06/2020
GNR8 Academy	Grants	1720	15/06/2020
Govnet Communications	Other Allowances/Expenses	780	25/06/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	13695.45	26/06/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	990	12/06/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	1800	26/06/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	567.9	12/06/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	11362.74	12/06/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	29/06/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	01/06/2020
GRATIA&&SSAROE40405	Residential	15649.08	29/06/2020
GRATIA&&SSAROE40405	Residential	15649.08	01/06/2020
Great Bowden Academy	Payment to Ext SEN Providers	604	23/06/2020
Great Glen Community Library	Transfer from Reserves	1274	01/06/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	11544	10/06/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	1330	16/06/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-775.29	29/06/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	24244	29/06/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	26656	01/06/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	3022	23/06/2020
Grobby Community Library Group	Other Expenditure	1280	08/06/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	29/06/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	01/06/2020
GR Stribblehill	S.E.N. Taxi Hire	960	03/06/2020
GR Stribblehill	Recharge of Pooled Transp Cos	765	03/06/2020
GR Stribblehill	S.E.N. Taxi Hire	540	26/06/2020
GR Stribblehill	S.E.N. Taxi Hire	1136.2	26/06/2020
GR Stribblehill	Recharge of Pooled Transp Cos	652.5	26/06/2020
Gryphon House Ltd	Payment to Ext SEN Providers	719701.56	01/06/2020
Guest Motors Ltd T/A Guest Truck & Van	R&M of Vehicles-Non Contract	509.21	22/06/2020
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	Residential	3572.57	29/06/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	4250	12/06/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	7200	26/06/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	2380	30/06/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	706.87	12/06/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	50580.86	12/06/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	6569	23/06/2020
Hallbrook Primary School	Payment to Ext SEN Providers	3610	23/06/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	4969	23/06/2020
Handy Cars Taxis	S.E.N. Taxi Hire	1225.25	16/06/2020
Hannah Simpson	Advertising	570	12/06/2020
Hannah Simpson	Advertising	1140	04/06/2020
Harborough District Council	Personal Accounts - Other	634.85	12/06/2020
Harborough District Council	Deferred Charges (Grants & Ad	406561	22/06/2020
Harborough District Council (NDR)	Suspense	68724.79	01/06/2020
Harinder Singh	S.E.N. Taxi Hire	1893.37	26/06/2020
Harinder Singh	S.E.N. Taxi Hire	1712.1	26/06/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	700	26/06/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6823.45	12/06/2020

Hastings High School Academy	Other Services	7345	23/06/2020
Hastings High School Academy	Payment to Ext SEN Providers	8419	23/06/2020
HAVEN NURSING HOME&&SARO2319	Nursing	2267.84	29/06/2020
HAVEN NURSING HOME&&SARO2319	Private Contractors	2267.84	29/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	12987	10/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	990	16/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	2708.64	01/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	18744	29/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	18744	01/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	18744	01/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	3746.47	29/06/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	3746.47	29/06/2020
HAYES COURT&&SARO9268	Residential	3137.76	29/06/2020
HAYES COURT&&SARO9268	Residential	3137.76	01/06/2020
Haynes	Private Contractors	1200	08/06/2020
Haynes	Private Contractors	1240	08/06/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	29/06/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	01/06/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	29/06/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	01/06/2020
HC One Ltd Re Cedar Court	Residential	19630	26/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	862.86	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3790.28	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	60290.8	29/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	60290.8	29/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	1941.43	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	54449.09	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	54449.09	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	4698.71	29/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	5496.13	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	5496.13	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2696.43	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	647.14	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	603	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	1186.43	01/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	25012	10/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	2160	15/06/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	500	15/06/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Payments in Advance	570	16/06/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13263.72	29/06/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13263.72	29/06/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13263.72	01/06/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13263.72	01/06/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-728.57	01/06/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	19240	10/06/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	870	16/06/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	27188.76	29/06/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	21366.76	01/06/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	4492	29/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	17316	10/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	740	16/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-1332	01/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20002.64	29/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	13778.64	01/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	6644.13	29/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	660.57	01/06/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-1731.43	29/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	19240	10/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	980	16/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2013.9	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1040.98	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-808.72	01/06/2020

HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-689.14	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Other Support	25348.46	29/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	25348.46	29/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	21213.6	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2412	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Other Support	775.28	29/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	775.28	29/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2153.57	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1976.85	01/06/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1464.43	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Payments in Advance	2420	16/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-1362.28	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-1320	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-950.71	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	47252	29/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	47252	29/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-515.14	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	49672	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	49672	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-1453.29	01/06/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-1453.29	01/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	25974	10/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	1600	16/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	45955.47	29/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	31960.04	01/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	3962.57	29/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1206	01/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2412	29/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1206	29/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2845.71	29/06/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1753.72	29/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	3367	10/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	3848	10/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	600	15/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	500	15/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45930	29/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45930	01/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	39268	29/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	39268	01/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	29/06/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	01/06/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	2886	10/06/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	3848	10/06/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	500	15/06/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30504	29/06/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30504	01/06/2020
HEATHCOTES M LTD&&SSARO2756	Residential	35242.26	29/06/2020
HEATHCOTES M LTD&&SSARO2756	Residential	35242.26	01/06/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	29/06/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	01/06/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO	Residential	4887.32	29/06/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO	Residential	4887.32	01/06/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	1211.87	01/06/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	2661.24	01/06/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	-1817.81	01/06/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	01/06/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	-2434.35	01/06/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	2281.07	01/06/2020
HEATHCOTES&&SSARO2014	Payments in Advance	2886	10/06/2020
HEATHCOTES&&SSARO2014	Payments in Advance	500	15/06/2020
HEATHCOTES&&SSARO2014	Residential	-1004.23	29/06/2020
HEATHCOTES&&SSARO2014	Residential	-680.24	29/06/2020

HEATHCOTES&&SSARO2014	Residential	39748	29/06/2020
HEATHCOTES&&SSARO2014	Residential	39748	01/06/2020
HEATHCOTES&&SSARO2014	Residential	982.14	29/06/2020
HEATHCOTES&&SSARO2014	Residential	-742.08	29/06/2020
Heathfield Academy	Payment to Ext SEN Providers	4920	23/06/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	26/06/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	26/06/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	26/06/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	14370	12/06/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	2200	26/06/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	1100	26/06/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	1100	26/06/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	27400	26/06/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	4220	30/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	864.85	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	552.37	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	598.7	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	700.96	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2243.86	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	183232.53	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2889.24	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	837.61	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1691.08	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1100.11	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	975.62	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	899.6	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	32658.6	12/06/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3170.57	12/06/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6708	29/06/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6708	01/06/2020
Helping Hands Community Trust	Grants	1500	26/06/2020
Hereward College	Payment to Ext SEN Providers	7546.06	03/06/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	29/06/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	29/06/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	01/06/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	01/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	6223.93	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1555.98	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	762.74	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	648.18	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
HERITAGE CARE&&SUPL1682	Supported Living	1908.27	12/06/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	12/06/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Payments in Advance	2405	30/06/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25775.52	29/06/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25775.52	01/06/2020
HERONS LODGE&&SSAROE433	Payments in Advance	4810	10/06/2020
HERONS LODGE&&SSAROE433	Residential	4688	29/06/2020
HERONS LODGE&&SSAROE433	Residential	4688	01/06/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Payments in Advance	1443	30/06/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	29/06/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	01/06/2020
HF TRUST - RECEIPTS T/A THE CORE&&CLCD2132	Day / CLC Services	610.05	12/06/2020
HICARE LTD&&SSAROE438	Residential	-1144	01/06/2020
HICARE LTD&&SSAROE438	Residential	2420	29/06/2020
HICARE LTD&&SSAROE438	Residential	2420	01/06/2020

Homefield College Ltd	Payment to Ext SEN Providers	26368	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	11494	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	1635	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	5999	08/06/2020
Homefield College Ltd	Payment to Ext SEN Providers	5389	08/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1924	10/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1443	10/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1443	10/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1443	10/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	29/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	01/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	29/06/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	01/06/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	29/06/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	29/06/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	01/06/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	01/06/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Payments in Advance	4810	10/06/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1464.43	29/06/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7236	29/06/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4824	01/06/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1378.29	29/06/2020
Honeydew Healthcare Ltd	Private Contractors	6954	17/06/2020
Honeydew Healthcare Ltd	Private Contractors	8988.65	18/06/2020
Honeydew Healthcare Ltd	Private Contractors	16074	17/06/2020
Honeydew Healthcare Ltd	S.E.N. Taxi Hire	1271.16	09/06/2020
Honeydew Healthcare Ltd	S.E.N. Taxi Hire	1001.52	09/06/2020
Honeydew Healthcare Ltd	Private Contractors	1044.23	05/06/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	29/06/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	01/06/2020
Horizon Care & Education Group Ltd	Personal Accounts - Other	7800	24/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	11060.91	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	16328.01	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	3875	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	3154.25	04/06/2020
Horizon Care & Education Group Ltd	Private Contractors	6200	04/06/2020
Horizon Care & Education Group Ltd	Personal Accounts - Other	18000	24/06/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-11400	15/06/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	9750	03/06/2020
Horizon Care & Education Group Ltd	Personal Accounts - Other	18600	24/06/2020
Horizon Care & Education Group Ltd	Private Contractors	800	15/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	15/06/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	15/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	15/06/2020
Horizon Care & Education Group Ltd	Private Contractors	800	15/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	15/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	15/06/2020

Horizon Care & Education Group Ltd	Private Contractors	2000	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1600	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	1600	19/06/2020
Horizon Care & Education Group Ltd	Private Contractors	6000	19/06/2020
Horizon Care & Education Group Ltd	Personal Accounts - Other	-18600	24/06/2020
Horizon Care & Education Group Ltd	Personal Accounts - Other	-18000	24/06/2020
Horizon Care & Education Group Ltd	Personal Accounts - Other	-7800	24/06/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	5720	15/06/2020
H Orton	Payments to Foster Parents	1120	30/06/2020
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	29/06/2020
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	01/06/2020
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	2219.28	29/06/2020
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	2219.28	01/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.27	26/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.27	26/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	04/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	04/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	3060	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	2000	26/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	3400	26/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	1930	30/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	558.79	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1907.39	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1558.93	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	604.74	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	22512.84	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	2281.97	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	-911.52	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	-758.8	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1052.8	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	-532	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	868.89	12/06/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1272.37	12/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Payments in Advance	17316	10/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Payments in Advance	1950	16/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-1371.42	29/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	-1600	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	603	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	521.43	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	521.43	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	42846.96	29/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	42846.96	29/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	1942.86	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	45274.38	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	45274.38	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	3091.43	29/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	10514.3	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	10514.3	01/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-2742.86	29/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	1760	29/06/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	2971.44	01/06/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	4968	29/06/2020

HUSKARDS NEW CARE LTD&&SSARO1910	Residential	4968	29/06/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	7352	01/06/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	7352	01/06/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-2298.86	01/06/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE	Payments in Advance	31746	30/06/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE	Residential	3300	29/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Payments in Advance	31746	10/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Payments in Advance	600	16/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	2857.15	29/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	13849.15	29/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	1431	01/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	22753	01/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	5714.29	01/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	1609.14	29/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	-2714.29	29/06/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	2048	29/06/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2738	29/06/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	01/06/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	15228	29/06/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	7628	01/06/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	2307.15	29/06/2020
Ideal Fostering	Other Agency & Cont Services	4658.53	30/06/2020
Imago At Loughborough Ltd	Subsistence	15530	26/06/2020
Imraan Bhikha	S.E.N. Taxi Hire	521.18	12/06/2020
Imraan Bhikha	S.E.N. Taxi Hire	2360	03/06/2020
Imraan Bhikha	S.E.N. Taxi Hire	1770	16/06/2020
Inchcape Fleet Solutions Ltd	Operational Leasing	1003.51	08/06/2020
Inspirations Leicestershire Ltd	Private Contractors	16071.3	19/06/2020
Inspirations Leicestershire Ltd	Private Contractors	16607.01	24/06/2020
Integrated Services Programme	Other Agency & Cont Services	5567.14	30/06/2020
Integrated Services Programme	Other Agency & Cont Services	7067.14	30/06/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Academics)	Payment to Ext SEN Providers	2177	23/06/2020
Irwin Mitchell LLP	Advertising	2100	04/06/2020
ISWP - Independent Social Workers Partnership	Advertising	4200	26/06/2020
ISWP - Independent Social Workers Partnership	Advertising	4200	26/06/2020
Ivanhoe College Specialist Technology Academy	Receipts in Advance	100000	25/06/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	10351	23/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Payments in Advance	24050	10/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Payments in Advance	2700	16/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	-1378.29	01/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Other Support	50274.86	29/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	50274.86	29/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Other Support	49486.86	01/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	49486.86	01/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	3097.72	29/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Other Support	-2325.86	29/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	3445.72	01/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	-1981.29	29/06/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIT	Residential	-1722.86	29/06/2020
Jaktar Singh	S.E.N. Taxi Hire	760	22/06/2020
James Bond Trading Ltd	Personal Accounts - Other	-24300	03/06/2020
James Bond Trading Ltd	Personal Accounts - Other	24300	03/06/2020
James Bond Trading Ltd	Personal Accounts - Other	24300	17/06/2020
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT IN	Residential	2565.36	29/06/2020
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT IN	Residential	2565.36	01/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	2665.24	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	5019.39	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3090.22	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	2873.27	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.86	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.86	30/06/2020

JAY Fostering Ltd	Other Agency & Cont Services	3071.14	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.86	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.41	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	255764.4	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3338.57	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3157.42	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	2855.39	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	5082.86	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	2347.11	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3090.22	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3090.22	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.41	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	4332.86	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3338.57	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3167.14	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.41	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.41	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3155.27	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	5198.57	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3338.57	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3155.27	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3387.9	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3171.64	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3100.33	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.41	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.86	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3167.14	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	6757.14	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3171.64	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	5040	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	-236045.16	30/06/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.86	30/06/2020
Jelson Ltd	Rent	13261.5	18/06/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1080	19/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1080	19/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1440	19/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	936	19/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1710	19/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2352	19/06/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	834.6	19/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1764	22/06/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	540	22/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Payments in Advance	27417	10/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Payments in Advance	1950	16/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	9532	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	9532	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	695.43	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1240.71	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	9532	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-5726	01/06/2020

JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-5726	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-2333.57	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	12532.14	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-11452	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-11452	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	65164	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	602	29/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	41897.96	29/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	41897.96	29/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	602	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	41897.96	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	41897.96	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-6964	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	12436	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-760	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	827.14	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-4725.57	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	6240.86	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-13872	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-518.57	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-6964	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	12119.43	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	13490.14	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	10625.71	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-1722.86	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-1550.57	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-9324	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	9532	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-2238.43	01/06/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	3839.15	01/06/2020
John Faux	Other Expenditure	875.45	19/06/2020
John Ferneley College	Payment to Ext SEN Providers	17294	23/06/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	500	04/06/2020
John Oconner Ground Maintenance Ltd	Control Accounts	1926.54	08/06/2020
John Pilgrim	Advertising	694.4	11/06/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	2762	23/06/2020
Joshua Wade	Other Transfer Payments	500	02/06/2020
J Robinson 1	S.E.N. Taxi Hire	1224	03/06/2020
Jubayer Rahman	S.E.N. Taxi Hire	577.5	12/06/2020
Jubayer Rahman	S.E.N. Taxi Hire	1319.85	12/06/2020
Jubayer Rahman	Recharge of Pooled Transp Cos	1116.7	12/06/2020
Jubayer Rahman	S.E.N. Taxi Hire	1072.85	15/06/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1800	12/06/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1410	19/06/2020
Julie Clayton	Other Transfer Payments	668.63	19/06/2020
J W Sports Academy Ltd	Grants	1750	15/06/2020
Kamaljit Bassi Kaur	Rent	38754.87	09/06/2020
Kamil Bukir	Other Transfer Payments	600	04/06/2020
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&S	Residential	5170.22	01/06/2020
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&S	Residential	933.51	01/06/2020

KBG Chambers	Advertising	804	26/06/2020
KCH Barristers Ltd	Advertising	600	01/06/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	9139	10/06/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	840	16/06/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	19968.4	29/06/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	19968.4	01/06/2020
Key2 Futures Ltd	Private Contractors	3613.61	26/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	26/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	11/06/2020
Key2 Futures Ltd	Private Contractors	3613.61	26/06/2020
Key2 Futures Ltd	Private Contractors	3613.61	26/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3489.36	08/06/2020
Key2 Futures Ltd	Private Contractors	3613.61	26/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	26/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/06/2020
Key2 Futures Ltd	Other Agency & Cont Services	1753.92	26/06/2020
Keys PCE Ltd	Payment to Ext SEN Providers	2865.6	04/06/2020
Keys PCE Ltd	Private Contractors	22585.72	30/06/2020
Keys PCE Ltd	Private Contractors	22585.72	30/06/2020
K&G Care Ltd	Private Contractors	5400	25/06/2020
K&G Care Ltd	Private Contractors	5400	25/06/2020
K&G Care Ltd	Private Contractors	5400	25/06/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	6524	23/06/2020
Kibworth High School Academy	Payment to Ext SEN Providers	10619	23/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	17316	10/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	600	16/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-775.29	29/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2216	29/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14732	29/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2896	01/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	13644	01/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	3500	29/06/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1500	29/06/2020
Kinchbus Ltd	Minimum Cost Contracts	68366.05	08/06/2020
Kinchbus Ltd	Minimum Cost Contracts	14412.84	08/06/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Payments in Advance	8177	10/06/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-20387.23	29/06/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	20387.23	29/06/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	20387.23	01/06/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	2886	10/06/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	2405	10/06/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	29/06/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	01/06/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	29/06/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	01/06/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Payments in Advance	2405	10/06/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	34548.88	29/06/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	34548.88	01/06/2020
Kingsway Primary School	Payment to Ext SEN Providers	2937	23/06/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	10101	30/06/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	1570	16/06/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	31904	29/06/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	31904	01/06/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	2821.43	01/06/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	14911	10/06/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	1480	16/06/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-1435.61	01/06/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	33124	29/06/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	33124	01/06/2020

Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	7971	23/06/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	29/06/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	01/06/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-1624.86	29/06/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-6250.44	29/06/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10059.3	29/06/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	01/06/2020
Koby Davis	Other Transfer Payments	500	02/06/2020
Konecranes Demag UK Ltd	Personal Accounts - Other	1092.13	30/06/2020
Konecranes Demag UK Ltd	Personal Accounts - Other	-829.25	30/06/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	56271.79	12/06/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Payments in Advance	3440	12/06/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Payments in Advance	7800	26/06/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Payments in Advance	2960	30/06/2020
K Raicha	S.E.N. Taxi Hire	682.5	16/06/2020
K Raicha	S.E.N. Taxi Hire	2400	16/06/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	1080	12/06/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	2200	26/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	2753.96	12/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	19124.09	12/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1408.06	12/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1842.64	12/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3285.45	12/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	2045.04	12/06/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1173.38	12/06/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2004	29/06/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2004	01/06/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	2467	23/06/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	4462.24	29/06/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	4462.24	01/06/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	956.2	01/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Payments in Advance	1710	16/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	1544.22	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	2578.57	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1930.28	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	1542.85	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	74636.74	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	74636.74	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	74636.74	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	51511.48	01/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	51511.48	01/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	51511.48	01/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	15941.25	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	15941.25	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	11037.73	01/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	11037.73	01/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	514.29	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-2442.85	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-2190.58	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1928.57	29/06/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1385.71	29/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	14911	10/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	2130	16/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	67239.12	29/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	58141.4	01/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1636.71	29/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-2920	01/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2233.15	01/06/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-625.71	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	1080	16/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-1899.43	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-1330.88	01/06/2020

LANGDALE VIEW LTD&&SSARO1356	Residential	-1330.88	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-1099.29	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	25934.28	29/06/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	25934.28	29/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	25934.28	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	25934.28	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	3324	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Other Support	571.43	01/06/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1099.29	01/06/2020
Langmoor Primary School	Payment to Ext SEN Providers	3334	23/06/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	5010	23/06/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	29/06/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	01/06/2020
LCC Anstey Latimer CP School A/C	Devolved Capital	7701.25	25/06/2020
LCC Ashby De La Zouch CE Primary School A/C	Devolved Capital	7555	24/06/2020
LCC Ashby De La Zouch Woodcote Primary School A/C	Devolved Capital	6025	25/06/2020
LCC Barwell CI School A/C	Devolved Capital	6070	24/06/2020
LCC Barwell Newlands CP School A/C	Devolved Capital	7138.75	24/06/2020
LCC Belton CE Primary School A/C	Devolved Capital	5170	24/06/2020
LCC Billesdon Parochial Primary School A/C	Devolved Capital	5057.5	25/06/2020
LCC Blaby Thistly Meadow Primary School A/C	Devolved Capital	6396.25	24/06/2020
LCC Braunstone Ravenhurst CP School A/C	Devolved Capital	10232.5	24/06/2020
LCC Breedon On The Hill St Hardulphs School A/C	Devolved Capital	4855	24/06/2020
LCC Broughton Astley Orchard CE School A/C	Devolved Capital	6013.75	24/06/2020
LCC Buckminster CP School A/C	Devolved Capital	5068.75	24/06/2020
LCC Burbage CE Infants School A/C	Devolved Capital	7003.75	24/06/2020
LCC Burbage County Junior School A/C	Devolved Capital	8252.5	24/06/2020
LCC Burbage Sketchley Hill CP School A/C	Devolved Capital	9197.5	24/06/2020
LCC Burton On The Wolds CP School A/C	Devolved Capital	6025	24/06/2020
LCC Castle Donington Orchard CP School A/C	Devolved Capital	6981.25	24/06/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	2801	08/06/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	7500	25/06/2020
LCC Coalville All Saints CE School A/C	Devolved Capital	6486.25	24/06/2020
LCC Coalville Belvoir Dale County School A/C	Devolved Capital	7341.25	24/06/2020
LCC Coalville Warren Hills CP School A/C	Devolved Capital	6182.5	25/06/2020
LCC Congerstone County School A/C	Devolved Capital	5845	24/06/2020
LCC Cossington CE School A/C	Devolved Capital	5158.75	24/06/2020
LCC Countesthorpe Greenfields Primary School A/C	Devolved Capital	11155	24/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1634.81	04/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	737.5	05/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1750	05/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1593.48	05/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1589.19	12/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	689.55	26/06/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1066	26/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2075.95	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2635.5	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5016.98	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	640.58	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8563.92	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4368.1	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1691.4	05/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8364.63	26/06/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1581	26/06/2020
LCC Desford CP School A/C	Devolved Capital	8185	24/06/2020
LCC Diseworth Primary School A/C	Devolved Capital	4663.75	24/06/2020
LCC Donisthorpe CP School A/C	Devolved Capital	6261.25	24/06/2020
LCC Ellistown CP School A/C	Devolved Capital	6418.75	24/06/2020
LCC Fleckney CE School A/C	Devolved Capital	8353.75	24/06/2020
LCC Foxton County School A/C	Devolved Capital	4922.5	25/06/2020
LCC Glenfield The Hall Primary School A/C	Devolved Capital	8736.25	24/06/2020
LCC Great Glen St Cuthberts CE Primary School A/C	Devolved Capital	7060	24/06/2020

LCC Griffydham CP School A/C	Devolved Capital	5136.25	24/06/2020
LCC Groby Elizabeth Woodville County School A/C	Devolved Capital	6430	24/06/2020
LCC Groby Martinshaw County School A/C	Devolved Capital	6317.5	24/06/2020
LCC Hallaton CE School A/C	Devolved Capital	5237.5	24/06/2020
LCC Harby CE School A/C	Devolved Capital	5080	24/06/2020
LCC Hathern CE Primary School A/C	Devolved Capital	5777.5	24/06/2020
LCC Heather County School A/C	Devolved Capital	5237.5	24/06/2020
LCC Hemington County Primary School A/C	Devolved Capital	4641.25	24/06/2020
LCC Heritage Services Imprest A/C	Cash in Hand of Acc Officers	620	16/06/2020
LCC Heritage Services Imprest A/C	Other Expenditure	620	16/06/2020
LCC Heritage Services Imprest A/C	Other Recoverable Charges	620	16/06/2020
LCC Hinckley St Marys CE School A/C	Devolved Capital	7555	24/06/2020
LCC Hinckley Westfield CI School A/C	Devolved Capital	7375	24/06/2020
LCC Hinckley Westfield CJ School A/C	Devolved Capital	8331.25	24/06/2020
LCC Hose CE School A/C	Devolved Capital	4596.25	24/06/2020
LCC Hugglescote CP School A/C	Devolved Capital	8736.25	24/06/2020
LCC Ibstock CJ School A/C	Devolved Capital	7352.5	24/06/2020
LCC Ibstock St Denys CE Infants School A/C	Devolved Capital	6576.25	24/06/2020
LCC Kegworth CP School A/C	Devolved Capital	6261.25	24/06/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	640.2	22/06/2020
LCC Leicestershire South Area Imprest	Other Expenditure	640.2	22/06/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1200.85	30/06/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1200.85	30/06/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	812.49	02/06/2020
LCC Leicestershire South Area Imprest	Other Expenditure	812.49	02/06/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	712.8	10/06/2020
LCC Leicestershire South Area Imprest	Other Expenditure	712.8	10/06/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	928.27	12/06/2020
LCC Leicestershire South Area Imprest	Other Expenditure	928.27	12/06/2020
LCC Little Bowden CP School A/C	Devolved Capital	8511.25	24/06/2020
LCC Long Clawson CE School A/C	Devolved Capital	4922.5	24/06/2020
LCC Long Whatton Primary School A/C	Devolved Capital	5170	24/06/2020
LCC Loughborough Booth Wood CP School A/C	Devolved Capital	6565	24/06/2020
LCC Loughborough Thorpe Acre County Junior School A/C	Devolved Capital	5822.5	25/06/2020
LCC Loughborough Thorpe Acre Infant School A/C	Devolved Capital	5338.75	24/06/2020
LCC Managed Finances Pooled Account	Residential	690.8	04/06/2020
LCC Managed Finances Pooled Account	Residential	1488.86	04/06/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1563.1	01/06/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1563.1	01/06/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	690.5	15/06/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	690.5	15/06/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	705.5	08/06/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	705.5	08/06/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1280.5	23/06/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1280.5	23/06/2020
LCC Melton Mowbray Birch Wood School A/C	Devolved Capital	9231.25	24/06/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cash in Hand of Acc Officers	634.84	04/06/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Other Expenditure	634.84	04/06/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Postal Services	634.84	04/06/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Provisions	634.84	04/06/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Stationery	634.84	04/06/2020
LCC Moira Primary School	Devolved Capital	6250	25/06/2020
LCC Moira Primary School	Children&Families Spprt Servs	1066	23/06/2020
LCC Nailstone Dove Bank Primary School A/C	Devolved Capital	5350	24/06/2020
LCC Newbold Coleorton CE School A/C	Devolved Capital	4596.25	24/06/2020
LCC Newbold Verdon CP School A/C	Devolved Capital	6756.25	24/06/2020
LCC New Swannington Primary School A/C	Devolved Capital	6148.75	24/06/2020
LCC Newton Burgoland CP School A/C	Devolved Capital	5035	24/06/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3051.57	26/06/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3051.57	26/06/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	2236.79	03/06/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	2236.79	03/06/2020

LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	4301.75	11/06/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	4301.75	11/06/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3678.11	18/06/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3678.11	18/06/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	942.58	11/06/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	942.58	11/06/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1220.76	17/06/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1220.76	17/06/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	594.05	19/06/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	594.05	19/06/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1431.07	23/06/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1431.07	23/06/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1266.81	01/06/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1266.81	01/06/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	7778	23/06/2020
LCC Quorn St Bartholomews CE Primary School A/C	Devolved Capital	9692.5	24/06/2020
LCC Scalford CE School A/C	Devolved Capital	4787.5	24/06/2020
LCC Sheepy Magna CE School A/C	Devolved Capital	5338.75	24/06/2020
LCC Shepshed Oxley CP School A/C	Devolved Capital	6913.75	24/06/2020
LCC Shepshed St Botolphs CE Primary School A/C	Devolved Capital	7217.5	24/06/2020
LCC Sibley Highgate CP School A/C	Devolved Capital	6351.25	24/06/2020
LCC Sketchley Hill Menphys Nursery A/C	Devolved Capital	4306	24/06/2020
LCC Sketchley Hill Menphys Nursery A/C	Grants	1099.96	09/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3398.78	01/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3398.78	01/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	2082.85	17/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	2082.85	17/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	1818.62	26/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	1818.62	26/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	952.5	17/06/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	952.5	17/06/2020
LCC Stathern CP School A/C	Devolved Capital	5035	24/06/2020
LCC Swithland St Leonards CE School A/C	Devolved Capital	5023.75	24/06/2020
LCC Whetstone Badgerbrook Primary School A/C	Devolved Capital	8725	24/06/2020
LCC Whitwick CE Primary School A/C	Devolved Capital	7802.5	24/06/2020
LCC Wigston Fields Water Leys CP School A/C	Devolved Capital	8691.25	24/06/2020
LCC Wigston Thythorn Field CP School A/C	Devolved Capital	6283.75	24/06/2020
LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	11526.25	24/06/2020
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Devolved Capital	6452.5	24/06/2020
LCC Woodstone County School A/C	Devolved Capital	6418.75	24/06/2020
LCC Worthington Primary School A/C	Devolved Capital	4776.25	24/06/2020
LCC Wymeswold CE School A/C	Devolved Capital	5282.5	24/06/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	29/06/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	01/06/2020
Leah Wilkinson	Fees & Charges (833)	511	30/06/2020
Learn Academies Trust Husbands Bosworth CE Primary School	Payment to Ext SEN Providers	1443	23/06/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	6049	23/06/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL	Payment to Ext SEN Providers	1598	23/06/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	-988.16	04/06/2020
Leicester City Council	Personal Accounts - Other	-1458	19/06/2020
Leicester City Council	Personal Accounts - Other	693.65	12/06/2020
Leicester City Council	Personal Accounts - Other	837.27	12/06/2020
Leicester City Council	Suspense	17033.26	08/06/2020
Leicester City Council (NDR)	Suspense	9535.01	01/06/2020
Leicester Combat Academy	Grants	2928	08/06/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6217.6	29/06/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6217.6	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2144	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2144	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5232	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8432	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2971.43	01/06/2020

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4303.72	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1206	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1240.71	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1269.14	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1206	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	500	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	57544.91	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	57544.91	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2412	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1464.43	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	992.57	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-775.29	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	76008	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	76008	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	1257.14	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	77632	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	77632	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2971.42	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	5357	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5357	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1010.57	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	-571.43	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1942.86	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2584.28	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	603	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	42906	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42906	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	41004	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41004	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4393.29	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	-2412	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2412	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2412	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1206	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1981.29	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1981.29	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2420	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2420	01/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2057.14	29/06/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Other Support	685.71	29/06/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&	Day / CLC Services	1633.6	12/06/2020
Leicester Tree Care	Private Contractors	1005	05/06/2020
Leicester Tree Care	Private Contractors	595.5	17/06/2020
Leicester Tree Care	Private Contractors	564	26/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	8177	10/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	3367	10/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	1100	15/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1454	01/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	48899.04	29/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	48899.04	01/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1516	01/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	21184.6	29/06/2020

LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	21184.6	01/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	25437.12	29/06/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	25437.12	01/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	700	15/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10832.14	29/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	33085.35	29/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	35511.75	01/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	9705.6	29/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1800	01/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	9705.6	29/06/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	3466.29	29/06/2020
Lex Autolease Ltd	Operational Leasing	6004.79	04/06/2020
Lextox	Advertising	567.6	08/06/2020
Lextox	Advertising	918	04/06/2020
Lextox	Advertising	1017.6	04/06/2020
Lextox	Other Transfer Payments	1291.2	25/06/2020
Lextox	Other Transfer Payments	1017.6	01/06/2020
Lextox	Other Transfer Payments	880.8	25/06/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15384.44	29/06/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15384.44	01/06/2020
Limehurst Academy	Payment to Ext SEN Providers	10463	23/06/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	29/06/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	01/06/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	29/06/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	01/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	23088	10/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	1860	16/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1206	01/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	41856	29/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	41956	01/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2512	29/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-2400	01/06/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1679.14	29/06/2020
Lingfield Assets LLP	Rent	1176	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	-1848.56	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	4198.8	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	2099.4	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	501.68	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	-1781.71	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	6258.52	29/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	6258.52	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1918.76	01/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	11901.8	29/06/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	11901.8	01/06/2020
Lisa Fletcher Therapy Consultation & Clinical Services Ltd	Other Agency & Cont Services	3766.23	04/06/2020
Lisa Fletcher Therapy Consultation & Clinical Services Ltd	Other Agency & Cont Services	1500	04/06/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	9273	23/06/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	2574	23/06/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	29/06/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	01/06/2020

LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	15392	30/06/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	15596	29/06/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	10532	01/06/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	3453.86	29/06/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1119.86	29/06/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	500	15/06/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	29/06/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	01/06/2020
Lookers Leasing Ltd	Operational Leasing	3249.36	25/06/2020
Lookers Leasing Ltd	Operational Leasing	2160	17/06/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	-2144.8	01/06/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1771.44	01/06/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	29/06/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	01/06/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	-2035.04	01/06/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	01/06/2020
Loughborough Gymnastics Academy Ltd	Grants	1758	22/06/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	6094	23/06/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	1430	23/06/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	29/06/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	01/06/2020
LRYSA Leics & Rutland Youth Sailing Association	Grants	1350	22/06/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	994	23/06/2020
Lutterworth College Academy	Payment to Ext SEN Providers	11034	23/06/2020
Lutterworth High School Academy	Other Services	3104	23/06/2020
Lutterworth High School Academy	Receipts in Advance	19564.04	25/06/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	12598	23/06/2020
Lutterworth Town Juniors AFC	Grants	500	22/06/2020
Lychgate Homes Ltd 1	Personal Accounts - Other	3040.4	19/06/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSAROE40340	Residential	1880.2	29/06/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSAROE40340	Residential	1880.2	01/06/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSAROE40340	Residential	1880.2	01/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	9139	10/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	1710	16/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1033.71	01/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	34177.86	29/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	34264	01/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	775.29	29/06/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1119.86	01/06/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	-35351	11/06/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	65146.06	11/06/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	7696	10/06/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	700	15/06/2020
MACINTYRE CARE&&SSAROE40268	Residential	43743.92	29/06/2020
MACINTYRE CARE&&SSAROE40268	Residential	43743.92	01/06/2020
MACINTYRE&&CLCD3306	Day / CLC Services	1083.24	12/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	1211.07	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	-1816.61	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	5288	29/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	5288	29/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	2288	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	1178.57	29/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	2288	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	-1438.15	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	-1438.15	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	-681.23	01/06/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	-681.23	01/06/2020
Manor High School	Other Services	-1428	23/06/2020
Manor High School	Payment to Ext SEN Providers	2330	23/06/2020
Manor High School	Payment to Ext SEN Providers	1060	23/06/2020
Manor High School	Payment to Ext SEN Providers	1325	23/06/2020
Manor High School	Payment to Ext SEN Providers	-1968	23/06/2020

MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBO	Home Care / Domiciliary	734.4	12/06/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	8554	23/06/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	6264	23/06/2020
Maroof Mian	Recharge of Pooled Transp Cos	610.11	03/06/2020
Maroof Mian	Recharge of Pooled Transp Cos	542.32	24/06/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	5772	10/06/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	720	16/06/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2448.63	29/06/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	10132	29/06/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	15180.98	01/06/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	1601.02	29/06/2020
Marvin Williams T/A Fair Fares Ltd	S.E.N. Taxi Hire	1254	04/06/2020
Mary Hare Schools	Payment to Ext SEN Providers	13435	04/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	1084.2	22/06/2020
M Aslam T/A A2Z	Home to Sch Trans - Buses	579.6	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	912.6	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	624	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	885.3	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	936	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	775.32	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	789.36	22/06/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	934.44	22/06/2020
Match Foster Care	Other Agency & Cont Services	3510	30/06/2020
Matchtech Group Plc	Agency Staff	5193.18	15/06/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	29/06/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	01/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	8177	30/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	500	15/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Other Support	2550	29/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-603	01/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	20252.48	29/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	20252.48	01/06/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Other Support	3035.71	29/06/2020
M Bennett Ltd	Suspense	898.42	05/06/2020
M Bennett Ltd	Suspense	1596.7	26/06/2020
M Bennett Ltd	Suspense	-1729.97	05/06/2020
M Bennett Ltd	Suspense	1408.58	05/06/2020
MCE Insurance Limited	Reserve Debtors	695.4	05/06/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	520	12/06/2020
Meadow Community Primary School	Payment to Ext SEN Providers	6004	23/06/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	5419	23/06/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	2677	23/06/2020
Measham CE Primary School Academy Trust	Grants	3532	23/06/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	8180	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	19800	26/06/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	1010	30/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1387.7	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	882.38	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	75295.48	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	625.09	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1437.73	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1039.16	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	521.85	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	542.83	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	514.3	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	34669.29	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	558.09	12/06/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	617.16	12/06/2020
Melton Borough Council	Deferred Charges (Grants & Ad	258802	19/06/2020
Melton Borough Council (NDR)	Suspense	43922.15	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1464.43	29/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1028.57	29/06/2020

MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1059.14	29/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	74314.42	29/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	74314.42	29/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1628.57	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2548	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	72251.42	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	72251.42	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	5114.15	29/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	4677.86	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	4677.86	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	1929.86	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1929.86	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1021.43	29/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1484	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1484	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	992.57	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1464.43	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1119.86	01/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	42328	10/06/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	3030	15/06/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	1760	12/06/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	4200	26/06/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	864.72	12/06/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	704.52	12/06/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	21748.19	12/06/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	11520	23/06/2020
Melton Mowbray Mencap	Supported Living	1664.75	26/06/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	994	23/06/2020
Menphys Centre	Grants	1074.84	09/06/2020
Mental Health Matters	Voluntary Associations	32704.67	26/06/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	8013	23/06/2020
MERCY CARE CENTRE&&SARO8527	Residential	3136	29/06/2020
MERCY CARE CENTRE&&SARO8527	Residential	3136	01/06/2020
Merton Primary Academy	Payment to Ext SEN Providers	1657	23/06/2020
M&E Taxis	S.E.N. Taxi Hire	612	03/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	39852	29/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	31852	01/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	571.44	29/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-2660.57	29/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	26936	10/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	1210	15/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	11365.66	29/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	11365.66	29/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	11365.66	29/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	11365.66	01/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	11365.66	01/06/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	11365.66	01/06/2020
M Fayyaz	S.E.N. Taxi Hire	521.25	25/06/2020
Micks Minibus	Home to Sch Trans - Buses	7269.45	25/06/2020
Midland Classic Ltd	Minimum Cost Contracts	3216.52	12/06/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	7088.94	05/06/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	4603.48	05/06/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	23650.63	19/06/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	12797.98	19/06/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	12951.92	26/06/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	21825.48	26/06/2020
Mike De Courcey Travel	Minimum Cost Contracts	2865.17	22/06/2020
Mike De Courcey Travel	Minimum Cost Contracts	1762.35	22/06/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1840	30/06/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1061.06	12/06/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	3671	23/06/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	2316	29/06/2020

MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	2316	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	23088	30/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	3170	16/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-861.43	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-516.86	29/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-603	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	69964.28	29/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	63516	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	922.72	29/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	1550.57	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	1206	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	1158	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	603	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-1550.57	01/06/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	744.43	01/06/2020
Mirajuddin Hazarbuzz	Other Transfer Payments	500	02/06/2020
MI Taxis Ltd	Home to Sch Trans - Buses	1420.8	12/06/2020
MJ Dexter Plant Hire	Suspense	1080.3	30/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	607.5	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1926	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	743.4	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	531	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	972	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2214	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	661.5	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	558	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1755.6	19/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1932	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	535.5	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2101.2	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	713.26	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2484	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1079.1	19/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	571.5	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	675	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	643.5	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3060	12/06/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	588.6	12/06/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1305	12/06/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	580	12/06/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	1500	26/06/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	642.72	12/06/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	6659.31	12/06/2020
Mohamed A Barreh	S.E.N. Taxi Hire	573.75	05/06/2020
Mohamed A Barreh	S.E.N. Taxi Hire	850	05/06/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	29/06/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	01/06/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	2401.44	12/06/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	11210	23/06/2020
Moving Up Care Ltd	Other Agency & Cont Services	7500	19/06/2020
Moving Up Care Ltd	Other Agency & Cont Services	7500	19/06/2020
Moving Up Care Ltd	Other Agency & Cont Services	5499.99	19/06/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Other Services	-1169	23/06/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	13280	23/06/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	15223	23/06/2020
MR Patel	S.E.N. Taxi Hire	570	10/06/2020
MR Patel	S.E.N. Taxi Hire	997.5	30/06/2020
Muhammad Irfan Hashim	Recharge of Pooled Transp Cos	1335	03/06/2020
Muhammad Irfan Hashim	S.E.N. Taxi Hire	1335	03/06/2020
Muhammad Irfan Hashim	Recharge of Pooled Transp Cos	501.04	03/06/2020
MYMIL LTD&&SSARO1930	Payments in Advance	12025	10/06/2020
MYMIL LTD&&SSARO1930	Payments in Advance	580	16/06/2020

MYMIL LTD&&SSARO1930	Payments in Advance	970	16/06/2020
MYMIL LTD&&SSARO1930	Nursing	15112.92	29/06/2020
MYMIL LTD&&SSARO1930	Private Contractors	15112.92	29/06/2020
MYMIL LTD&&SSARO1930	Residential	15112.92	29/06/2020
MYMIL LTD&&SSARO1930	Nursing	18444.92	01/06/2020
MYMIL LTD&&SSARO1930	Private Contractors	18444.92	01/06/2020
MYMIL LTD&&SSARO1930	Residential	18444.92	01/06/2020
MYMIL LTD&&SSARO1930	Private Contractors	595	29/06/2020
MYMIL LTD&&SSARO1930	Residential	595	29/06/2020
MYMIL LTD&&SSARO1930	Residential	1550.57	01/06/2020
MYMIL LTD&&SSARO1930	Residential	21944	29/06/2020
MYMIL LTD&&SSARO1930	Residential	19528	01/06/2020
MYMIL LTD&&SSARO1930	Residential	3081.13	29/06/2020
MYMIL LTD&&SSARO1930	Residential	1211.43	01/06/2020
MYMIL LTD&&SSARO1930	Residential	-2210.71	01/06/2020
MYMIL LTD&&SSARO1930	Residential	-2139.43	29/06/2020
MYMIL LTD&&SSARO1930	Residential	603	29/06/2020
MYMIL LTD&&SSARO1930	Residential	-1464.43	29/06/2020
Narinder Kaur T/A Mastercabs	S.E.N. Taxi Hire	760.5	04/06/2020
Narinder Kaur T/A Mastercabs	S.E.N. Taxi Hire	1106	10/06/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	5772	30/06/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	29/06/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	01/06/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24694.88	29/06/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24694.88	01/06/2020
National Fostering Agency	Other Agency & Cont Services	3404.7	30/06/2020
National Fostering Agency	Other Agency & Cont Services	-5814	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3218.83	30/06/2020
National Fostering Agency	Other Agency & Cont Services	-5814	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3218.83	30/06/2020
National Fostering Agency	Other Agency & Cont Services	-5814	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3510	30/06/2020
National Fostering Agency	Other Agency & Cont Services	4281.43	30/06/2020
National Fostering Agency	Other Agency & Cont Services	4114.28	30/06/2020
National Fostering Agency	Other Agency & Cont Services	-5814	30/06/2020
National Fostering Agency	Private Contractors	3510	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3510	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3218.83	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3278.57	30/06/2020
National Fostering Agency	Private Contractors	3510	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3218.83	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3218.83	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3510	30/06/2020
National Fostering Agency	Other Agency & Cont Services	4114.28	30/06/2020
National Fostering Agency	Other Agency & Cont Services	3302.4	30/06/2020
National Fostering Agency	Other Agency & Cont Services	4114.28	30/06/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	823.2	03/06/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	2270.4	03/06/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	1872	03/06/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	19725	25/06/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	6229	23/06/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	500	26/06/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	1690	30/06/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	-625.1	12/06/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6767.06	12/06/2020
Newlands Primary School	Buildings - Operational	12576	26/06/2020
New Leaf Triangle CIC	Payment to Ext SEN Providers	1470	02/06/2020
New Progress Housing Association	Supported Living	1299.24	15/06/2020
Newtown Linford Primary School	Payment to Ext SEN Providers	604	23/06/2020
Nexus Fostering	Other Agency & Cont Services	3510	30/06/2020
Nexus Fostering	Other Agency & Cont Services	6064.29	30/06/2020
Nexus Fostering	Other Agency & Cont Services	2910	30/06/2020

NHS England	Public Bodies	31000	15/06/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Payments in Advance	8177	10/06/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	11352	29/06/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	8504	01/06/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	2848	29/06/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	1424	29/06/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Payments in Advance	18278	10/06/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	13820	29/06/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	13820	01/06/2020
Nisai Virtual Academy Ltd	Payment to Ext SEN Providers	666.66	03/06/2020
Nisai Virtual Academy Ltd	Payment to Ext SEN Providers	29760	04/06/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1198.8	04/06/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1560	04/06/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	516	04/06/2020
No 5 Chambers Ltd	Advertising	720	26/06/2020
No 5 Chambers Ltd	Advertising	1800	26/06/2020
No 5 Chambers Ltd	Advertising	1140	26/06/2020
No 5 Chambers Ltd	Advertising	1500	05/06/2020
No 5 Chambers Ltd	Advertising	1200	08/06/2020
No 5 Chambers Ltd	Advertising	1200	26/06/2020
No 5 Chambers Ltd	Advertising	1500	05/06/2020
No 5 Chambers Ltd	Advertising	1680	19/06/2020
No 5 Chambers Ltd	Advertising	840	05/06/2020
No 5 Chambers Ltd	Advertising	840	24/06/2020
No 5 Chambers Ltd	Advertising	1800	08/06/2020
No 5 Chambers Ltd	Advertising	840	15/06/2020
No 5 Chambers Ltd	Advertising	780	26/06/2020
No 5 Chambers Ltd	Advertising	780	26/06/2020
No 5 Chambers Ltd	Advertising	3300	17/06/2020
No 5 Chambers Ltd	Advertising	780	04/06/2020
No 5 Chambers Ltd	Other Expenditure	1500	24/06/2020
No 5 Chambers Ltd	Advertising	780	15/06/2020
NOBLE CARE&&SSARO3210	Residential	1843.2	01/06/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	29/06/2020
NOBLE CARE&&SSARO3210	Residential	-1316.57	01/06/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	01/06/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	9139	10/06/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	1030	16/06/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	19760	29/06/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	22352	01/06/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	-2036.57	01/06/2020
North West Leicestershire District Council	Personal Accounts - Other	943.78	12/06/2020
North West Leicestershire District Council	Deferred Charges (Grants & Ad	625314	19/06/2020
North West Leicestershire District Council (NDR)	Suspense	183932.79	01/06/2020
Nottingham City Council	Reserve Debtors	2133	15/06/2020
Nottingham City Council (NDR)	Suspense	32768	01/06/2020
Nottingham Community Housing Association 1	Residential	23958.33	26/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Payments in Advance	830	16/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-529.57	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	19876.6	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	19032.6	01/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1209	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-2805	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	876	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	876	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	876	29/06/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	813.43	29/06/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	29/06/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	01/06/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	29/06/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	01/06/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4744.36	29/06/2020

NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN	Residential	4744.36	01/06/2020
Oadby & Wigston Borough Council	Deferred Charges (Grants & Ad	360615	19/06/2020
Oadby & Wigston Borough Council (NDR)	Suspense	103163.67	12/06/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	29/06/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	11063	10/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	1430	16/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	827.14	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-2220	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	20844	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	31080	29/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	30381	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4998.57	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-3012.86	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	2412	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4632	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4440	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-1427.14	01/06/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1488.86	01/06/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	2391	23/06/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	9344	23/06/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	1324	23/06/2020
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	604	23/06/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1887	23/06/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	949	23/06/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	29/06/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	01/06/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	29/06/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	01/06/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2502.96	29/06/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2502.96	29/06/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1516	01/06/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	5534.96	01/06/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	5534.96	01/06/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	-1840.86	29/06/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Payments in Advance	9620	30/06/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Payments in Advance	1100	15/06/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	48744.92	29/06/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	48744.92	01/06/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	29/06/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	01/06/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	14430	10/06/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	1740	16/06/2020

ORCHARD HOUSE&&SSAROE297	Residential	42326.84	29/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	39914.84	01/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	2412	29/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	2660	01/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	1330	01/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	1520	01/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	-1722.86	01/06/2020
ORCHARD HOUSE&&SSAROE297	Residential	855	01/06/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2848	29/06/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2848	01/06/2020
ORDERS OF ST JOHN CARE TRUST&&SSARO5963	Residential	2050	25/06/2020
ORDERS OF ST JOHN CARE TRUST&&SSARO5963	Residential	-1025	25/06/2020
ORDERS OF ST JOHN CARE TRUST&&SSARO5963	Residential	-1025	25/06/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	-1104	01/06/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	2292	29/06/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	2292	01/06/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1146	01/06/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	5504	23/06/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	1339	23/06/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Payments in Advance	500	16/06/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10831.24	29/06/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10831.24	01/06/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-1478.5	01/06/2020
Packington CE Primary School	Devolved Capital	5282.5	24/06/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	29/06/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	01/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	3280	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	3800	26/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1513.89	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1220.85	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	39950.73	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	5563.31	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	528.8	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	698.4	12/06/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	3366.13	12/06/2020
Parallel Parents	Other Agency & Cont Services	3595.71	30/06/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1390	29/06/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2804	29/06/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2804	01/06/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6249.84	29/06/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6249.84	01/06/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	10260	23/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	720	12/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	1300	26/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	19860	30/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1691.98	12/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	540.43	12/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1214.96	12/06/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	13170.12	12/06/2020
Pastel Solutions Ltd	Telephones	3721.2	12/06/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	4406	23/06/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	29/06/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	01/06/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.14	30/06/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.14	30/06/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.14	30/06/2020
Pathway Care Solutions 2 Ltd	Private Contractors	8346.43	03/06/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	29/06/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Payments in Advance	7696	10/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Payments in Advance	700	15/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020

PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	40264.5	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	827.14	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2287.26	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	30751.28	29/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	30751.28	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4618.56	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4929	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2999.28	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	2483.25	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4737	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4737	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4737	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4737	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4574.52	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4737	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1470.38	01/06/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	1522.61	01/06/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	7215	10/06/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	600	15/06/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	33423.64	29/06/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	33423.64	01/06/2020
Paul S Winson Coaches Ltd	Home to Sch Trans - Buses	4176	05/06/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	2175.66	04/06/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	583.5	04/06/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	541.36	04/06/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	645.24	22/06/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	560	16/06/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	13015.04	29/06/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	13015.04	01/06/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1932.38	29/06/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-1932.38	29/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	4012.58	05/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	1512.94	02/06/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	4810	10/06/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	550	16/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	1184	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	2664	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19814.36	29/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19814.36	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	862.86	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	01/06/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	01/06/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6708	29/06/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6708	01/06/2020
Perfect Circle JV Ltd	Buildings - Operational	826.22	24/06/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	13410.78	22/06/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	13410.78	22/06/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	4392.79	12/06/2020
PETER BUXTON&&SSAPO5989	Shared Lives Residential	1441.28	01/06/2020

Peter Richards	Advertising	3898.8	04/06/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	6412	29/06/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	6412	01/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Other Support	9611.6	29/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9611.6	29/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	7191.6	01/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Other Support	950.71	29/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	950.71	29/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-1118.29	01/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1814.29	01/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-1684.57	29/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-2042.86	01/06/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	786.43	01/06/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	29/06/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	01/06/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6708	29/06/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6708	01/06/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	29/06/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	01/06/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	29/06/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	29/06/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	01/06/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	01/06/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	-1021.59	01/06/2020
PLANS4REHAB LTD&&SSARO3363	Residential	-1021.59	01/06/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	29/06/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	01/06/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	-2600.4	01/06/2020
PLANS4REHAB LTD&&SSARO3363	Residential	-2600.4	01/06/2020
Platform Childcare Ltd	Private Contractors	14570	24/06/2020
Platform Childcare Ltd	Private Contractors	14570	24/06/2020
Platform Up Ltd	Other Agency & Cont Services	1020	08/06/2020
Platform Up Ltd	Other Agency & Cont Services	1835	24/06/2020
Platform Up Ltd	Other Agency & Cont Services	1275	25/06/2020
Platform Up Ltd	Other Agency & Cont Services	940	24/06/2020
Platform Up Ltd	Other Agency & Cont Services	4560	24/06/2020
Platform Up Ltd	Other Agency & Cont Services	3760	24/06/2020
Platform Up Ltd	Other Agency & Cont Services	1596	25/06/2020
Pochin School	Payment to Ext SEN Providers	1339	23/06/2020
POhWER	Voluntary Associations	82890.75	26/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	11063	10/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	1330	16/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	26532	29/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	24120	01/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	2412	29/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	2412	29/06/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1206	29/06/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1130	12/06/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1800	26/06/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	18349.85	12/06/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	859.61	12/06/2020
Praveen Rattan	S.E.N. Taxi Hire	512.95	03/06/2020
Praveen Rattan	S.E.N. Taxi Hire	1652.85	24/06/2020
P&R Cars 1	S.E.N. Taxi Hire	598.2	03/06/2020
P&R Cars 1	S.E.N. Taxi Hire	1638	03/06/2020
P&R Cars 1	S.E.N. Taxi Hire	2272	03/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	11544	10/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	730	16/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	607.14	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	571.43	29/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	-689.14	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	17654.85	29/06/2020

PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	14348	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	3200	29/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	3400	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	3200	29/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	1700	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	1600	29/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	1600	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	1028.57	01/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	685.72	29/06/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	1700	01/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	2550	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	7100	26/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	17900	30/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	743.31	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-558	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	558	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	508.93	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	646.88	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	37251.34	12/06/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	506.59	12/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	739.2	03/06/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	604.8	05/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2688	05/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1525.2	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	643.68	05/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1478.4	16/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	614.4	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	504	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1620	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1710	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2262	16/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	675	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	675	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1425	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	697.5	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	549	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1876.2	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1911.6	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	837	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	877.5	16/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	630	16/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	806.4	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1579.96	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	504	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1620	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2772	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	994.96	23/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1558.2	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1558.2	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1425.6	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	558	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	583.2	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	820.8	23/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	513	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1584	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	576	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	950.4	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1224	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	558	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	567	22/06/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	792	23/06/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	738	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	576	22/06/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1468.8	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2016	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	504	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1227.6	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	990	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1072.8	23/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1180.8	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	567	22/06/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	558	29/06/2020
Premium Care Solutions Ltd	Private Contractors	1795.2	22/06/2020
Prepaid Financial Services	Other Transfer Payments	7018.36	01/06/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	13042.32	08/06/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	550	12/06/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	9810.64	12/06/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	1220	12/06/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	4900	26/06/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	642.39	12/06/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	735.14	12/06/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	13416.61	12/06/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	29/06/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	29/06/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	01/06/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Payments in Advance	31746	10/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Payments in Advance	3180	16/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	1550.57	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-947.57	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-1033.71	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Other Support	54659	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	54659	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Other Support	68796.86	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	68796.86	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-6096	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Other Support	6449.57	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	6449.57	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-7236	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-2067.43	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	947.57	01/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-1819.71	29/06/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-744.43	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5068.96	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3471.43	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-2523.68	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1679.1	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1240.71	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1621.2	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-4752.15	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	587.35	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	587.35	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Other Support	81947.05	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	81947.05	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-503.44	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	66438.47	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Other Support	5657.14	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5657.14	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-4800	01/06/2020

PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	13808	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-3257.15	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	6652.57	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5541.43	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3600	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	534.86	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3600	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-2380	29/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1622.37	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3600	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-857.15	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2985	01/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	22126	10/06/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	2560	15/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-581.6	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2896	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	31050.41	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	31050.41	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-676.06	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-647.2	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1088.57	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1942.25	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-516.18	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	7521.57	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	7521.57	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	4580	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4580	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	642.57	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	642.57	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-779	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-960.75	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1389.14	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	1037.14	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	48377.82	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1033.71	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2153.57	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4221	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	861.43	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1464.43	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-5945.84	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-5945.84	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-5945.84	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4912	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-997.72	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	2161.71	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4912	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-875.29	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	909.86	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	7240	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1413.42	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	2577.43	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1104.71	29/06/2020

PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4912	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4740	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4740	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	877	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	546.42	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	22104	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-776	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1406	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-751.72	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1234.18	29/06/2020
PRIME LIFE LTD&&SSARO3236	Nursing	152821.94	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	152821.94	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	152821.94	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	9707.46	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	9707.46	01/06/2020
PRIME LIFE LTD&&SSARO3236	Nursing	143208.73	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	143208.73	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	143208.73	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	143208.73	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1826.04	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2596	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	10016.17	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	1917.79	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1917.79	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1761.58	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1100.51	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-7152	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7152	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-2425	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1122.86	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2266.82	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	765	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2596	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	2052.8	01/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4368.8	01/06/2020
PRIME LIFE LTD&&SSARO3236	Other Support	679	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4368.8	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-561.42	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1684.29	01/06/2020
PRIME LIFE LTD&&SSARO3236	Nursing	2208	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1807.71	29/06/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4824	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	4562.8	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1506.43	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-834.42	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	659.83	01/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	11063	10/06/2020

PRIME LIFE LTD&&SSARO3236	Payments in Advance	14430	10/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	13949	10/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	10101	10/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	40404	10/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	830	15/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	6330	16/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	670	16/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1000	15/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	700	15/06/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	800	15/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	767.68	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	15118.72	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	17538.72	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1895.14	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	26517.12	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	29230.12	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	7384	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	6984	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	6401.13	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	6401.13	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	1226	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	709.41	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	-709.41	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	7396	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	7396	01/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	23190.12	29/06/2020
PRIME LIFE LTD&&SSARO3236	Residential	23190.12	01/06/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	29/06/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	23569	10/06/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	4850	16/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2316	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1378.29	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2316	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-861.43	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-658.29	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2316	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-861.43	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1895.14	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	3970.29	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	731	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	909.86	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1206	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	98962.18	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	98962.18	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	97496.17	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	97496.17	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	537.14	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	12156.28	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	11642	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	11642	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2412	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2067.43	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	2301	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2301	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1206	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2514.28	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2233.29	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2481.43	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2316	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	775.29	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	947.57	29/06/2020

PRIME LIFE LTD&&SSAROE1144	Residential	2316	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1809	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	775.29	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1636.71	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-850.32	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Private Contractors	-1628.57	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-1378.29	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1206	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2316	29/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1119.86	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	579	01/06/2020
PRIME LIFE LTD&&SSAROE1144	Residential	744.43	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5958.1	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5958.1	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	65897	10/06/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	5772	10/06/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	1710	16/06/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	600	16/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1385.15	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1142.86	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	632.85	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-689.14	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-824	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	49285.63	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	49285.63	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	42554.77	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	42554.77	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1714.28	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5163.88	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3030.28	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5058.28	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3054.68	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1981.29	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1550.57	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2728.54	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1625.88	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	21210.61	29/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	20766.52	01/06/2020
PRIME LIFE LTD&&SSAROE56173	Residential	4955.19	29/06/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	2679.93	29/06/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2679.93	29/06/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	2679.93	01/06/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2679.93	01/06/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	29/06/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	01/06/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2243.36	29/06/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2243.36	01/06/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	7215	10/06/2020
PRIMROSE LODGE&&SSAROE559	Residential	7436	29/06/2020
PRIMROSE LODGE&&SSAROE559	Residential	7436	01/06/2020
Propeller Studios Ltd	IT Equipment	13204.16	26/06/2020
Prudential Assurance Company Ltd	Suspense	1230	08/06/2020
Prudential Assurance Company Ltd	Suspense	2917.63	08/06/2020
Prudential Assurance Company Ltd	Suspense	46227.46	08/06/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	1871.75	08/06/2020
Prudential Assurance Company Ltd	Suspense	8335.57	08/06/2020
Prudential Assurance Company Ltd	Suspense	1300	08/06/2020
Prudential Assurance Company Ltd	Suspense	5666.79	08/06/2020
Prudential Assurance Company Ltd	Suspense	666.66	08/06/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	990	12/06/2020

PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	6815.02	12/06/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	3420	12/06/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	1620	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	4690	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	7400	26/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1297.73	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1630.26	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1604.8	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	953.44	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	62374.33	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1119.22	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	3932.95	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	611.34	12/06/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1475.97	12/06/2020
Purple Heart Healthcare Agency	Private Contractors	1248	08/06/2020
Purple Heart Healthcare Agency	Private Contractors	1292	08/06/2020
Purple Heart Healthcare Agency	Private Contractors	765	08/06/2020
Quadient Finance UK Ltd	Postal Services	700.76	15/06/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17240.4	29/06/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17240.4	01/06/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	29/06/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	01/06/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	5185	23/06/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	1430	23/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	14430	10/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	2550	16/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1722.86	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-603	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1206	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Other Support	47981.57	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	47981.57	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	50221.29	01/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Other Support	3273.43	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	3273.43	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1119.86	01/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2153.57	01/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1981.29	29/06/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Other Support	744.43	01/06/2020
RACHAEL HILL&&EYRS2506001	Grants	1180.8	03/06/2020
RACHAEL HILL&&EYRS2506001	Grants	549	03/06/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	29/06/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	01/06/2020
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	3424.69	29/06/2020
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	3424.69	01/06/2020
Raichas Travel	Home to Sch Trans - Buses	2640	03/06/2020
Raichas Travel	S.E.N. Taxi Hire	1980	03/06/2020
Rajshri Sundar	Payment to Ext SEN Providers	887.5	22/06/2020
Rana Travels T/A Rohit Ravji Rana	S.E.N. Taxi Hire	1106.63	03/06/2020
R & A Software (Systems) Ltd T/A RA Information Systems	Grounds Maint-Non Contract	-12304.8	22/06/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	7198	23/06/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	29/06/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	01/06/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	12770	23/06/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	16694	23/06/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	21380	23/06/2020
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	8129.64	29/06/2020
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	8129.64	01/06/2020
Reading Agency Ltd	Books	1015.2	08/06/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	12987	10/06/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	1580	16/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	-1218	29/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	624	29/06/2020

REARSBY HOME 5 LTD&&SARO5545	Residential	25409.26	29/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	27845.26	01/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	-2436	29/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	802.29	01/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1158.86	01/06/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1206	01/06/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	01/06/2020
Rebecca Rice	Residential	2082	04/06/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	1644	29/06/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	1644	01/06/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	6823	23/06/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1943	23/06/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	15473	23/06/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	29/06/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	01/06/2020
Regional Foster Families	Other Agency & Cont Services	3297	30/06/2020
Regional Foster Families	Other Agency & Cont Services	3964.29	30/06/2020
Regional Foster Families	Other Agency & Cont Services	1208.9	30/06/2020
Regional Foster Families	Other Agency & Cont Services	3454.59	30/06/2020
Regional Foster Families	Private Contractors	3364.29	30/06/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	1800	12/06/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	3500	26/06/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	23581.19	12/06/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	541.42	12/06/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1648.59	12/06/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	2593	23/06/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	2074.65	12/06/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	3450	12/06/2020
Richmond Fellowship	Voluntary Associations	10758.5	26/06/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	6107	23/06/2020
Riverside Community Primary School Academy	Children&Families Spprt Servs	2457	23/06/2020
Riverside Community Primary School Academy	Children&Families Spprt Servs	16637	23/06/2020
Riverside Community Primary School Academy	Payment to Ext SEN Providers	13138	23/06/2020
Riverside Community Primary School Academy	Children&Families Spprt Servs	2002	23/06/2020
RJK Taxi Service	Recharge of Pooled Transp Cos	1327.5	22/06/2020
RJK Taxi Service	S.E.N. Taxi Hire	1327.5	22/06/2020
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	29/06/2020
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	01/06/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Home Care / Domiciliary	19350.35	12/06/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Home Care / Domiciliary	759.29	12/06/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Home Care / Domiciliary	5590.24	12/06/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Home Care / Domiciliary	1518.8	12/06/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Payments in Advance	2060	12/06/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Payments in Advance	2800	26/06/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	33189	10/06/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	1450	16/06/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	28944	29/06/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	28944	01/06/2020
RNIB Charity	Payment to Ext SEN Providers	-5907.67	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	-5907.67	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	-1800	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	38030.68	11/06/2020
RNIB Charity	Payment to Ext SEN Providers	23630.68	11/06/2020
RNIB Charity	Payment to Ext SEN Providers	11815.34	11/06/2020
RNIB Charity	Payment to Ext SEN Providers	11815.34	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	53953.69	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	5907.67	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	38030.68	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	84784.37	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	19015.34	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	9056.67	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	9230.68	08/06/2020

RNIB Charity	Payment to Ext SEN Providers	47538.35	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	61661.36	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	5907.67	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	17723.01	09/06/2020
RNIB Charity	Payment to Ext SEN Providers	-38030.68	08/06/2020
RNIB Charity	Payment to Ext SEN Providers	-23630.68	08/06/2020
Robert Bakewell Community School Academy	Other Services	-1366	23/06/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	4834	23/06/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE RESID	Residential	6999.6	29/06/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE RESID	Residential	8199.6	01/06/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	8677.32	05/06/2020
Roberts Coaches Ltd	Minimum Cost Contracts	5348.06	15/06/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	4065	22/06/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	6734	10/06/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	800	15/06/2020
ROMAN PARK&&SSAROE40341	Residential	31238.16	29/06/2020
ROMAN PARK&&SSAROE40341	Residential	31238.16	01/06/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	3367	30/06/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	21153.72	29/06/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	21153.72	01/06/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	29/06/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	01/06/2020
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE	Residential	4541.16	29/06/2020
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE	Residential	4541.16	01/06/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	6953	23/06/2020
Rothley Community Library	Transfer from Reserves	1310	04/06/2020
Roundhill Academy	Payment to Ext SEN Providers	5050	23/06/2020
Route Cars Ltd	S.E.N. Taxi Hire	892.5	12/06/2020
Route Cars Ltd	S.E.N. Taxi Hire	1092.5	12/06/2020
Royal Mail Group Ltd	Postal Services	944.4	24/06/2020
Royal Mail Group Ltd	Control Accounts	1291.28	05/06/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	29/06/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	01/06/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	3848	10/06/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	29/06/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	01/06/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD	Day / CLC Services	5920.83	12/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	19789.4	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	19789.4	01/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Payments in Advance	2886	10/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Payments in Advance	21164	10/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Payments in Advance	500	15/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	510.71	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	7812.72	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	4824	01/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	4354.36	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	2860	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1430	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	510.71	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1532.14	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	919.29	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1698.49	01/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	19820.76	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	19313.28	01/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-617.36	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1257.14	01/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2992	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	31105.52	29/06/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	31105.52	01/06/2020
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	952.5	29/06/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	29/06/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	01/06/2020

RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	29/06/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	01/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-932.86	01/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	70566.88	29/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	70566.88	29/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-775.29	29/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	68351.16	01/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	68351.16	01/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	3177.7	29/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	4309.7	01/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	957.62	29/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	835.28	01/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	25493	10/06/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	3020	15/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Other Support	48988.72	29/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	48988.72	29/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Other Support	46492.82	01/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	46492.82	01/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	2812	01/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1406	01/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	28860	10/06/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	1820	15/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	62372.24	29/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	64051.04	01/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	3575.09	29/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	8829.95	01/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	1672	29/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	-3231.13	29/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	2294.86	01/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	993.86	29/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	761.23	29/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	761.23	01/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	19240	10/06/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	2650	16/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	6293.11	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	43804.43	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	43804.43	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	6293.11	01/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	46227.23	01/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	46227.23	01/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-17850.24	01/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-2550.04	01/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	5047.5	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	5047.5	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-6057	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	10582	10/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	18278	10/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	1030	15/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	500	15/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-3459.25	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	10907.24	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	9460	01/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	10595.8	29/06/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	7812.76	29/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	31746	10/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	2980	16/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Other Support	1628.57	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	869.32	29/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1056.98	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-663.43	29/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-689.14	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	75806.98	29/06/2020

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	75806.98	29/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	71544.62	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	71544.62	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3824.65	29/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	6686.87	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	862.36	29/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1467.32	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	971.43	01/06/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	741.89	29/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	3367	10/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	8658	10/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	1000	15/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	24589.28	29/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	24589.28	01/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-1299.43	01/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	42871.12	29/06/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	42871.12	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Payments in Advance	19240	10/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Payments in Advance	1570	16/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	607.14	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1551	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-1181.62	29/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-806.52	29/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	38432.74	29/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	34779.83	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	5879.41	29/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	5600.84	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1700	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	555.42	29/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	850	01/06/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1092.86	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	9139	10/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	600	15/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-3246	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-2434.5	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	579.65	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-5875	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	3184	29/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	14014.57	29/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-3315.2	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	18757.5	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	51445.75	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	3184	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	2979.77	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-2813.29	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	1489.88	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-3246	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-6580	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-3246	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-6580	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-3246	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-6580	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-2614.6	29/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-3246	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-11045	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-1043.36	01/06/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-2115	01/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Payments in Advance	16354	10/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Payments in Advance	1620	16/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-988.43	01/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	31008.68	29/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	35832.68	01/06/2020

RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-2612	01/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1341.71	01/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-2239.71	01/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1722.86	29/06/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-808.72	01/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	24050	10/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	2110	16/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-609	29/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	38804.86	29/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	45215.32	01/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	1339.52	01/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	1280.88	29/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-2239.71	29/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-2585.71	29/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-2182.24	29/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	603	01/06/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	542.98	29/06/2020
Rushey Mead Academy	Other Local Authorities	8812.8	03/06/2020
Russell Dicks	Other Agency & Cont Services	2500	11/06/2020
Rutland County Council DC	Other Agency & Cont Services	2892.04	30/06/2020
Rutland County Council DC	Suspense	15001.06	08/06/2020
Rutland County Council DC	Suspense	9187.57	08/06/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	29/06/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	01/06/2020
Rutland Thunders	Grants	1220	15/06/2020
Ryan Waring Mitchell	Grants	520	22/06/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	29/06/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	01/06/2020
Salus Care Group Ltd	Other Transfer Payments	1870	05/06/2020
Salus Care Group Ltd	Other Transfer Payments	550	05/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	2310	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	4000	26/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	562	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1813.99	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1416.3	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2275.51	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	41674.58	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1448.4	12/06/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2674.37	12/06/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	813	29/06/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1084	01/06/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	29/06/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	01/06/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1191.15	29/06/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	7480	29/06/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	5880	01/06/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1600	29/06/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	812.65	29/06/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Residential	15753.92	29/06/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Residential	15753.92	29/06/2020
Sapcote Community Library	Other Expenditure	1536	01/06/2020
Sapphire Energy Recovery Ltd	Private Contractors	-13306.3	16/06/2020
Sarah Seekins Consultancy Ltd	Advertising	2211	08/06/2020
Sarfraz Boriyawala	S.E.N. Taxi Hire	562.5	03/06/2020
Sarfraz Boriyawala	S.E.N. Taxi Hire	1875	30/06/2020
Saurabh Zindal	Admin/Clerical/Prof Staff	-14200	19/06/2020
Saurabh Zindal	Admin/Clerical/Prof Staff	-9940	19/06/2020
SCL Nurseries Ltd	Other Transfer Payments	604	25/06/2020
Scramb Care	Private Contractors	680	12/06/2020
Scramb Care	Private Contractors	1238.95	24/06/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	29/06/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	01/06/2020

Secure Homes	Provisions Expenditure	1790.4	30/06/2020
SELECT CARE SERVICES LTD&&ISHC3984	Payments in Advance	600	26/06/2020
SELECT CARE SERVICES LTD&&ISHC3984	Payments in Advance	950	30/06/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	3795.47	12/06/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1189.44	12/06/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	717.66	12/06/2020
Semi Independent House Ltd	Private Contractors	10800	12/06/2020
Semi Independent House Ltd	Private Contractors	13392	12/06/2020
Senate House Chambers	Advertising	780	26/06/2020
Sense Children & Adult Services	Other Local Authorities	2521.58	12/06/2020
Serenity Inmind Ltd	Payments in Advance	962	10/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	6520	12/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	14300	26/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	3140	30/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	3260	30/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2605.15	12/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1056.34	12/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1640.34	12/06/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	74424.46	12/06/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	29/06/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	01/06/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Payments in Advance	13949	10/06/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Payments in Advance	1210	16/06/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	23112	29/06/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	26208	01/06/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	995.15	29/06/2020
SHARDLOW MANOR&&SSAROE55299	Residential	-1072.4	29/06/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2349.76	29/06/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2240	01/06/2020
SHARDLOW MANOR&&SSAROE55299	Residential	1127.28	29/06/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	2073	23/06/2020
Sharon Podmore	Payments to Foster Parents	738	12/06/2020
SHEPshed CARERS LTD&&ISHCHC405	Payments in Advance	850	12/06/2020
SHEPshed CARERS LTD&&ISHCHC405	Payments in Advance	1900	26/06/2020
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	710.54	12/06/2020
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	12657.33	12/06/2020
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1787.91	12/06/2020
Siemens Financial Services Ltd	Catering Equipment	1080	18/06/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	15560	29/06/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	15560	29/06/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	11760	01/06/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	11760	01/06/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	2121.42	01/06/2020
Sketchley School Priory	Payment to Ext SEN Providers	30175.44	12/06/2020
SM Transportation Ltd	S.E.N. Taxi Hire	717.76	10/06/2020
SM Transportation Ltd	Recharge of Pooled Transp Cos	502.2	10/06/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1943	23/06/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	10487	23/06/2020
South Wigston High School Academy	General Equipment	1200	12/06/2020
South Wigston High School Academy	Payment to Ext SEN Providers	3581	23/06/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	600	26/06/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	1060	30/06/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1280.81	12/06/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1176.84	12/06/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	4955.12	29/06/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	2535.12	01/06/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	13635	23/06/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	930	12/06/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Payments in Advance	4810	10/06/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Payments in Advance	700	15/06/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	21372.68	29/06/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	21372.68	01/06/2020

SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	29087	29/06/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	29087	01/06/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	6734	10/06/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	900	15/06/2020
Srinivas Jella T/A Jella Cabs	Recharge of Pooled Transp Cos	801	16/06/2020
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3520	29/06/2020
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3520	01/06/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3451	23/06/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	668	03/06/2020
Stanton Taxis	S.E.N. Taxi Hire	1805.3	16/06/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	1339	23/06/2020
Start Right Nursery	Payment to Ext SEN Providers	2205.9	22/06/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	2964.36	17/06/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	3705.45	30/06/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-1184.86	01/06/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	29/06/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	01/06/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	01/06/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	1058	01/06/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Payments in Advance	19721	10/06/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Payments in Advance	600	16/06/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	27110.73	29/06/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	27110.73	01/06/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	29/06/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	01/06/2020
St Edwards C of E Primary School	Devolved Capital	6238.75	24/06/2020
Stephanie Woodward	Residential	768	05/06/2020
Stephenson Studio School Trust	Other Services	-2300	23/06/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	5632	23/06/2020
Stepping Stones Care Home (Phoenix House) Ltd	Consultants & Specialists	1380	04/06/2020
Steve Corbett Engineering Supplies	R&M of Vehicles-Non Contract	589.73	03/06/2020
ST FRANCIS NURSING HOME&&SSARO3335	Residential	689.73	29/06/2020
ST FRANCIS NURSING HOME&&SSARO3335	Residential	-516.96	29/06/2020
ST Hughes	S.E.N. Taxi Hire	562.5	16/06/2020
ST Hughes	S.E.N. Taxi Hire	693.75	16/06/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	8538	23/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	9139	10/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	1070	16/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Other Support	1292.14	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	579	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1854.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-3360.6	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	22162.42	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-846.85	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	29/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	31655.8	29/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2522.57	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	4058.06	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	21813.6	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	3207.2	29/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-6451.91	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-4403.77	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020

ST MARTINS RES HOME LTD&&SSARO2034	Other Support	7456.29	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	7456.29	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-3907.6	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Other Support	3434.88	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	3434.88	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2800	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1100	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1303.06	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5713.43	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5758.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-980.43	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2505.56	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1850.96	01/06/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1850.97	01/06/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3886	23/06/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	5055	23/06/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1858	23/06/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	3282	23/06/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	500	15/06/2020
STONESBY HOUSE&&SSAROE997	Residential	17944.18	29/06/2020
STONESBY HOUSE&&SSAROE997	Residential	17944.18	01/06/2020
Stoney Stanton Community Library	Transfer from Reserves	1342	25/06/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	840	12/06/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	1400	26/06/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	915.32	12/06/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	12786.16	12/06/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	770.04	12/06/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	11923	23/06/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	6987	23/06/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	3304	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	2736	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	3252	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	10280	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint P	Payment to Ext SEN Providers	2593	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	2593	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	2203	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	1598	23/06/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	3801	23/06/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fishe	Payment to Ext SEN Providers	2937	23/06/2020
Subuh Saeed	S.E.N. Taxi Hire	648	12/06/2020
Subuh Saeed	S.E.N. Taxi Hire	667.5	12/06/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	11963	23/06/2020
Summers Inman	Consultants & Specialists	1485.6	25/06/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3220.33	30/06/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3220.33	30/06/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAI	Residential	2243.36	29/06/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAI	Residential	2243.36	01/06/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	4859.06	29/06/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	4859.06	01/06/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	11212.46	12/06/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	19240	10/06/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	2510	16/06/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	2442.86	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-516.86	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	100190.9	29/06/2020

SUTTON IN THE ELMS&&SARO8868	Residential	100190.9	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	2957.15	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	74676.62	01/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	74676.62	01/06/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	15712.58	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	15712.58	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	24069.44	01/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	24069.44	01/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	5714.28	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	514.29	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-3257.14	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-2714.29	29/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-1538	01/06/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-2442.86	01/06/2020
Swannington CE Primary School Academy SPS (Oval Learning)	Payment to Ext SEN Providers	604	23/06/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	1339	23/06/2020
Syed Kabir Uddin	S.E.N. Taxi Hire	627.38	10/06/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	4016	23/06/2020
Tahir Raja T/A Stonegate Taxis	S.E.N. Taxi Hire	555	30/06/2020
TA Houghton & Son Ltd	Suspense	1783.2	24/06/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Nursing	3581.33	29/06/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Private Contractors	3581.33	29/06/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Nursing	8953.32	01/06/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Private Contractors	8953.32	01/06/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	4398.22	08/06/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	10718.77	08/06/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	10001.23	15/06/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	10224.82	15/06/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	10224.82	15/06/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Providers	2400	03/06/2020
TG Williams	Suspense	2952	17/06/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSA	Residential	2600	29/06/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSA	Residential	2600	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-755.93	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	2050	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	97783.1	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	97783.1	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	95651.96	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	95651.96	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	9536.86	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	9536.86	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	9542.84	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	9542.84	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	914.28	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	-2400	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1294.86	29/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-506.57	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1942.86	01/06/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	34632	10/06/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	3740	15/06/2020
THE CHANTRY&&SARO3073	Residential	-762.85	01/06/2020
THE CHANTRY&&SARO3073	Residential	52325.28	29/06/2020
THE CHANTRY&&SARO3073	Residential	56069.32	01/06/2020
THE CHANTRY&&SARO3073	Residential	-3744.04	29/06/2020
THE CHANTRY&&SARO3073	Residential	-4272	01/06/2020
THE CHANTRY&&SARO3073	Residential	-3744.04	29/06/2020
THE CHANTRY&&SARO3073	Residential	-2136	01/06/2020
THE CHANTRY&&SARO3073	Residential	-1872.02	29/06/2020
THE CHANTRY&&SARO3073	Residential	-1068	01/06/2020
THE CHANTRY&&SARO3073	Residential	-1373.15	01/06/2020
THE CHANTRY&&SARO3073	Payments in Advance	700	15/06/2020
Thomas Estley Community College Academy	Buildings - Operational	6000	25/06/2020

Thomas Estley Community College Academy	Buildings - Operational	2475	26/06/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	5739	23/06/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	03/06/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	4800	03/06/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	26/06/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	26/06/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	2400	26/06/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	3152	23/06/2020
Thrusington CE Primary School Academy	Payment to Ext SEN Providers	949	23/06/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	994	23/06/2020
T & K STEVENSON&&SARO3099	Payments in Advance	9139	10/06/2020
T & K STEVENSON&&SARO3099	Payments in Advance	1160	16/06/2020
T & K STEVENSON&&SARO3099	Residential	1300	29/06/2020
T & K STEVENSON&&SARO3099	Residential	-1942.86	01/06/2020
T & K STEVENSON&&SARO3099	Residential	-1248.57	01/06/2020
T & K STEVENSON&&SARO3099	Other Support	27368.8	29/06/2020
T & K STEVENSON&&SARO3099	Residential	27368.8	29/06/2020
T & K STEVENSON&&SARO3099	Other Support	29540.23	01/06/2020
T & K STEVENSON&&SARO3099	Residential	29540.23	01/06/2020
T & K STEVENSON&&SARO3099	Residential	1671.43	29/06/2020
T & K STEVENSON&&SARO3099	Other Support	685.71	01/06/2020
T & K STEVENSON&&SARO3099	Other Support	4000	01/06/2020
T & K STEVENSON&&SARO3099	Residential	4000	01/06/2020
T & K STEVENSON&&SARO3099	Other Support	-1942.86	29/06/2020
TLC Youth Care Ltd	Private Contractors	3250	25/06/2020
TLC Youth Care Ltd	Private Contractors	3250	12/06/2020
TLC Youth Care Ltd	Private Contractors	3250	12/06/2020
TLC Youth Care Ltd	Private Contractors	3250	12/06/2020
TLC Youth Care Ltd	Private Contractors	3250	25/06/2020
TLC Youth Care Ltd	Private Contractors	3250	25/06/2020
TLC Youth Care Ltd	Private Contractors	3250	25/06/2020
T Line Travel	Home to Sch Trans - Buses	1464.24	03/06/2020
T Line Travel	Home to Sch Trans - Buses	1830.3	22/06/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	990	12/06/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	1800	26/06/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	2150.35	12/06/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	22796.18	12/06/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	648.15	12/06/2020
Toby Tufton	Sales-Trading	680	16/06/2020
TODAYWISE LTD&&SSAROE40280	Payments in Advance	18278	10/06/2020
TODAYWISE LTD&&SSAROE40280	Residential	-843	01/06/2020
TODAYWISE LTD&&SSAROE40280	Residential	6116	29/06/2020
TODAYWISE LTD&&SSAROE40280	Residential	6116	01/06/2020
Topps Express Ltd	S.E.N. Taxi Hire	3441	04/06/2020
Topps Express Ltd	S.E.N. Taxi Hire	2232	16/06/2020
Topps Express Ltd	S.E.N. Taxi Hire	1080	25/06/2020
Topps Express Ltd	S.E.N. Taxi Hire	1035	25/06/2020
Topps Express Ltd	S.E.N. Taxi Hire	720	25/06/2020
Topps Express Ltd	S.E.N. Taxi Hire	-976.5	16/06/2020
Total Care Matters Ltd	Private Contractors	16053.57	19/06/2020
Total Gas & Power Ltd	Personal Accounts - Other	22691.69	10/06/2020
Total Gas & Power Ltd	Personal Accounts - Other	207523.39	10/06/2020
Total Travel	Home to Sch Trans - Buses	2240.85	12/06/2020
Total Travel	Home to Sch Trans - Buses	1638.15	12/06/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	5316	23/06/2020
TRACS LTD&&SSARO3235	Payments in Advance	4810	10/06/2020
TRACS LTD&&SSARO3235	Residential	6024	29/06/2020
TRACS LTD&&SSARO3235	Residential	6024	01/06/2020
Transforming Lives Company	Other Agency & Cont Services	4786.72	12/06/2020
Transforming Lives Company	Private Contractors	5631.43	12/06/2020
Travelers Insurance Company Ltd	Provisions Expenditure	11356.3	08/06/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	29/06/2020

TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	01/06/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	10560.55	08/06/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	1700	12/06/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	3400	26/06/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	581.13	12/06/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	18965.08	12/06/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	719.07	12/06/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	878.88	12/06/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA	Residential	2632	01/06/2020
UK Fostering Ltd	Other Agency & Cont Services	3042.86	30/06/2020
UK Fostering Ltd	Other Agency & Cont Services	3150	30/06/2020
Ulverscroft Large Print Books Ltd	Books	581.55	09/06/2020
Ulverscroft Large Print Books Ltd	Books	599.58	09/06/2020
Ulverscroft Large Print Books Ltd	Books	637.38	09/06/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	29/06/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	01/06/2020
Unison Leicestershire County Branch	Fees & Charges (833)	24797.03	15/06/2020
Unison Leicestershire County Branch	Suspense	24797.03	15/06/2020
United Childrens Services Ltd	Private Contractors	15000	08/06/2020
United Childrens Services Ltd	Private Contractors	15000	08/06/2020
United Childrens Services Ltd	Private Contractors	15500	25/06/2020
United Childrens Services Ltd	Private Contractors	15500	25/06/2020
UNITED RESPONSE&&SSAROE79	Residential	5496.16	29/06/2020
UNITED RESPONSE&&SSAROE79	Residential	5496.16	01/06/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	5137.54	19/06/2020
VAGHJANI LTD&&SSARO3199	Residential	2520	29/06/2020
VAGHJANI LTD&&SSARO3199	Residential	2520	01/06/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	29/06/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	01/06/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	540	11/06/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	12/06/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	2430	18/06/2020
Victoria Cabs 1	S.E.N. Taxi Hire	626.9	05/06/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2388	04/06/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1197	04/06/2020
Viking Coaches	Home to Sch Trans - Buses	1800	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	1823.4	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	1972.5	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	2081.25	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	2925	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	2370	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	4425	16/06/2020
Viking Coaches	Home to Sch Trans - Buses	4200	16/06/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	1020	12/06/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	2400	26/06/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	14404.86	12/06/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	2946.77	12/06/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	768.19	12/06/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1056.54	12/06/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	9804	23/06/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	30080	23/06/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	3457	23/06/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Sch	Payment to Ext SEN Providers	2203	23/06/2020
Vista 1	Voluntary Associations	13333.33	26/06/2020
VISTA&&CLCD3329	Day / CLC Services	2317.12	12/06/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	28379	10/06/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	3400	16/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2296.43	01/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	69785.14	29/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	65500	01/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2184.43	29/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	6392.14	01/06/2020

V&L CORPORATION LTD&&SSAROE40238	Residential	1314.57	01/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1768.58	01/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1881	29/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2921.29	01/06/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	795.86	01/06/2020
Volkswagen Financial Services UK Ltd T/A Volkswagen Group	Operational Leasing	-529.2	18/06/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.83	26/06/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	26/06/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1149.77	17/06/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	29/06/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	01/06/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	29/06/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	01/06/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	29/06/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	01/06/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	43636.16	12/06/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	29/06/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	01/06/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	2886	10/06/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	29/06/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	01/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Payments in Advance	5772	30/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Payments in Advance	700	15/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	1860	01/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	3348	01/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	31079.36	29/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	31079.36	01/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	2790	01/06/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	3348	01/06/2020
Warren Hill Primary School and Nursery	Miscellaneous Insurance	813.41	12/06/2020
Warrington Fire Testing And Certification Ltd	Subscriptions	2362.94	23/06/2020
Warwickshire College	Payment to Ext SEN Providers	15610	15/06/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	1576.8	09/06/2020
Weightmans LLP	Provisions Expenditure	528.2	12/06/2020
Weightmans LLP	Provisions Expenditure	645.2	18/06/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	10861	23/06/2020
Westcotes Bowling Club	Grants	713.85	15/06/2020
Westcotes House Ltd	Other Transfer Payments	726	09/06/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Payments in Advance	770	16/06/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	18166.43	29/06/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	18166.43	29/06/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	15424	01/06/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	15424	01/06/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	6835.6	29/06/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	6835.6	29/06/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	6835.6	01/06/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	6835.6	01/06/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	600	26/06/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	2580	30/06/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	4870.45	12/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	26455	10/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	3360	16/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1318	01/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	69892	29/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	69892	29/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	64748	01/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	64748	01/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	3416.71	29/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	3347.29	01/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2928.86	29/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1206	01/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	947.57	29/06/2020

WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1895.14	01/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1895.14	29/06/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2928.86	01/06/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	29/06/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	01/06/2020
Whitetiger Training Ltd	Grants	1500	15/06/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	04/06/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Payments in Advance	3235.82	19/06/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	25015.67	12/06/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	689	23/06/2020
Wigston Academy Trust	Payment to Ext SEN Providers	17454	23/06/2020
Wigston Academy Trust	Payment to Ext SEN Providers	20824	23/06/2020
WILLOW HOUSE&&SSARO3150	Payments in Advance	2886	10/06/2020
Wilsons Coaches	Home to Sch Trans - Buses	1920	04/06/2020
Wilsons Coaches	Home to Sch Trans - Buses	2400	30/06/2020
Winstanley School	Payment to Ext SEN Providers	7518	23/06/2020
Winstanley School	Payment to Ext SEN Providers	7781	23/06/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	29/06/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	01/06/2020
Witherley C E Primary School	Devolved Capital	5203.75	25/06/2020
Witherslack Hall School	Payment to Ext SEN Providers	-18916.17	02/06/2020
Witherslack Hall School	Payment to Ext SEN Providers	17799.3	02/06/2020
Witherslack Hall School	Payment to Ext SEN Providers	18788.15	02/06/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2865.6	29/06/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2865.6	01/06/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	10754	23/06/2020
Woodlands Academy	Other Local Authorities	4773.26	15/06/2020
Woodlands Ltd	Private Contractors	19707.01	08/06/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Payments in Advance	12987	30/06/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	13053.66	29/06/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	13053.66	01/06/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	15392	10/06/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	1090	16/06/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	33272	29/06/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	22720	01/06/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	4843.43	29/06/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1550.57	29/06/2020
Wooden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	4529	23/06/2020
Wreake Valley Academy	Payment to Ext SEN Providers	10839	23/06/2020
Wrixon Security Services Ltd T/A Wrixon Care	Other Transfer Payments	1061.4	03/06/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	29/06/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	01/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	532.8	03/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	583.2	03/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	561.6	26/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	594	26/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	502.2	26/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	666	26/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	585	26/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	540	26/06/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	729	26/06/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4805.92	29/06/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4805.92	01/06/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-2146.82	01/06/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	29/06/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	01/06/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Payments in Advance	7696	10/06/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Payments in Advance	720	16/06/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	17540	29/06/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	14740	01/06/2020
Youth Education Project	Payment to Ext SEN Providers	1696.62	15/06/2020
ZA Raja	S.E.N. Taxi Hire	2860	10/06/2020

ZA Raja	S.E.N. Taxi Hire	2340	10/06/2020
ZA Raja	S.E.N. Taxi Hire	1477.5	10/06/2020
ZA Raja	S.E.N. Taxi Hire	2400	30/06/2020