

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
11KBW Ltd (11 KBW Holding Account)	Advertising	-975	06/08/2020
11KBW Ltd (11 KBW Holding Account)	Personal Accounts - Other	975	06/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1072.79	07/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	4023.19	07/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	14789.53	07/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	2030	14/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	1688	14/08/2020
4PureHeart Limited	Private Contractors	15500	26/08/2020
5ab Care Ltd	Private Contractors	22120.67	07/08/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1172.5	12/08/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	624	25/08/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	565.44	25/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	672	26/08/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	864	14/08/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	1440	14/08/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	1526.4	14/08/2020
AA Taxis	S.E.N. Taxi Hire	528	03/08/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	24/08/2020
Abbey Cars	Recharge of Pooled Transp Co	1395	20/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-595.5	24/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13074.68	24/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	547.5	24/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	500	18/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	16430	07/08/2020
REDACTED PERSONAL DATA	Nursing	65330.53	24/08/2020
REDACTED PERSONAL DATA	Private Contractors	65330.53	24/08/2020
REDACTED PERSONAL DATA	Residential	65330.53	24/08/2020
REDACTED PERSONAL DATA	Nursing	2044.3	24/08/2020
REDACTED PERSONAL DATA	Other Support	2044.3	24/08/2020
REDACTED PERSONAL DATA	Residential	2044.3	24/08/2020
REDACTED PERSONAL DATA	Residential	4457.14	24/08/2020
REDACTED PERSONAL DATA	Nursing	-800	24/08/2020
REDACTED PERSONAL DATA	Other Support	-800	24/08/2020
REDACTED PERSONAL DATA	Residential	-800	24/08/2020
REDACTED PERSONAL DATA	Residential	800	24/08/2020
REDACTED PERSONAL DATA	Residential	1257.14	24/08/2020
REDACTED PERSONAL DATA	Residential	-1296.43	24/08/2020
REDACTED PERSONAL DATA	Other Support	-1714.29	24/08/2020
REDACTED PERSONAL DATA	Payments in Advance	2500	18/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	1600	18/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	975	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1578.57	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	33494.38	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1950	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2135.71	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	-1950	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-2321.43	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-2507.14	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	789.28	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	789.28	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	835.71	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	650	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1021.43	24/08/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Co	825	07/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	513	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	613.66	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2580.8	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	39325.84	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1562.42	07/08/2020

ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	6040	14/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	19936	14/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Payments in Advance	1750	18/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Payments in Advance	37100	07/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	2153.57	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	41225.15	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Other Support	806.14	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	806.14	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	603	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	1285.71	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	771.43	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-575	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Other Support	-1800	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-1285.71	24/08/2020
ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CLCD33	Day / CLC Services	3611.8	07/08/2020
Ace Cars	S.E.N. Taxi Hire	2249.02	25/08/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	7713.8	07/08/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Services	7713.8	07/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17736.43	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	14056.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17249.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16496.43	04/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	32085	04/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17164.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	13602.86	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16692.86	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	15964.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	31050	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	4451.43	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	32085	28/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16496.43	28/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17736.43	28/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17249.29	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3007	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3246.14	28/08/2020
Action for Children Services Ltd	Private Contractors	42497.32	18/08/2020
Action for Children Services Ltd	Private Contractors	36904.28	05/08/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3827.19	07/08/2020
ADA HOMECARE LTD(&&ISHC5852)	Payments in Advance	11224	14/08/2020
REDACTED PERSONAL DATA	Supported Living	755.76	10/08/2020
REDACTED PERSONAL DATA	Supported Living	198050.17	10/08/2020
REDACTED PERSONAL DATA	Supported Living	91875.91	17/08/2020
REDACTED PERSONAL DATA	Supported Living	19993.3	24/08/2020
REDACTED PERSONAL DATA	Supported Living	643.6	17/08/2020
REDACTED PERSONAL DATA	Supported Living	794.85	17/08/2020
REDACTED PERSONAL DATA	Supported Living	1086.92	10/08/2020
REDACTED PERSONAL DATA	Supported Living	-518.79	17/08/2020
REDACTED PERSONAL DATA	Supported Living	4341.93	24/08/2020
REDACTED PERSONAL DATA	Supported Living	1829.02	17/08/2020
REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	235571.03	17/08/2020
REDACTED PERSONAL DATA	Supported Living	38879.01	24/08/2020
REDACTED PERSONAL DATA	Supported Living	670.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	3017.95	10/08/2020
REDACTED PERSONAL DATA	Supported Living	1655.85	17/08/2020
REDACTED PERSONAL DATA	Supported Living	4102.54	24/08/2020

REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	900.48	24/08/2020
REDACTED PERSONAL DATA	Supported Living	223641.69	24/08/2020
REDACTED PERSONAL DATA	Supported Living	-1841.9	10/08/2020
REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	643.6	17/08/2020
REDACTED PERSONAL DATA	Supported Living	79794.68	03/08/2020
REDACTED PERSONAL DATA	Supported Living	37349.23	10/08/2020
REDACTED PERSONAL DATA	Supported Living	1655.86	17/08/2020
REDACTED PERSONAL DATA	Supported Living	16068.58	24/08/2020
REDACTED PERSONAL DATA	Supported Living	-2525.3	24/08/2020
REDACTED PERSONAL DATA	Supported Living	1079.78	10/08/2020
REDACTED PERSONAL DATA	Supported Living	659.12	17/08/2020
REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	2409.43	24/08/2020
REDACTED PERSONAL DATA	Supported Living	773.11	10/08/2020
REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Supported Living	194103.31	03/08/2020
REDACTED PERSONAL DATA	Supported Living	99645.88	10/08/2020
REDACTED PERSONAL DATA	Supported Living	4006.32	17/08/2020
REDACTED PERSONAL DATA	Supported Living	17929.7	24/08/2020
REDACTED PERSONAL DATA	Supported Living	662.64	17/08/2020
REDACTED PERSONAL DATA	Supported Living	656.48	17/08/2020
REDACTED PERSONAL DATA	Payments in Advance	82892	13/08/2020
REDACTED PERSONAL DATA	Payments in Advance	42375	14/08/2020
REDACTED PERSONAL DATA	Payments in Advance	33700	20/08/2020
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	842.6	07/08/2020
ADAPTUS CARES LTD&&ISHC5289	Payments in Advance	1750	21/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2250.24	24/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	1125.12	24/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	-1113.54	24/08/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	27178.88	24/08/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	1000	18/08/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	5300	07/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	2295	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	3089.28	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4505.2	27/08/2020
REDACTED PERSONAL DATA	Subsistence	738.84	14/08/2020
AF Contractors	Personal Accounts - Other	9450	20/08/2020
Affinity Teaching School Alliance	Children&Families Spprt Servs	4250	11/08/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	25927.92	07/08/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Payments in Advance	44688	28/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Payments in Advance	875	18/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	-6589.8	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	17173.36	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVA HEALTHCARELTD&&SSARO1638	Residential	7036.68	24/08/2020
Airports 4 U	S.E.N. Taxi Hire	1200	21/08/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	7338.68	24/08/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	875	18/08/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	21200	07/08/2020
ALA CARE LTD&&SSAROE1044	Residential	20168	24/08/2020
ALA CARE LTD&&SSAROE1044	Residential	1089.14	24/08/2020
ALA CARE LTD&&SSAROE1044	Residential	1464.43	24/08/2020

ALA CARE LTD&&SSAROE182	Payments in Advance	2375	18/08/2020
ALA CARE LTD&&SSAROE182	Payments in Advance	21200	07/08/2020
ALA CARE LTD&&SSAROE182	Residential	47720.53	24/08/2020
ALA CARE LTD&&SSAROE182	Residential	-1206	24/08/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	1875	18/08/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	20140	07/08/2020
ALA CARE LTD&&SSAROE40269	Other Support	-1378.29	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	-650	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	1240.71	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	33815.54	24/08/2020
ALA CARE LTD&&SSAROE40269	Other Support	-1571.57	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	4364.3	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	689.14	24/08/2020
ALA CARE LTD&&SSAROE40269	Other Support	-1033.71	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	1033.71	24/08/2020
Aldi Stores Ltd	Personal Accounts - Other	127333.09	13/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	2314.29	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	10000	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	10000	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Other Support	-2828.57	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	2035.71	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	-1928.57	24/08/2020
REDACTED PERSONAL DATA	Residential	2425.2	24/08/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	5233.02	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Payments in Advance	500	18/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Payments in Advance	7420	28/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10236	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2571.43	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Other Support	-3000	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-3000	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1700.64	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	566.88	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Other Support	-3401.28	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Other Support	-1700.64	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1488.06	24/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	45957.68	24/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	567.85	24/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	1750	18/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	22260	07/08/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Aca	Payment to Ext SEN Providers	2956	25/08/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	5758.04	24/08/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	5758.04	24/08/2020
Alpha Tutorials	Payment to Ext SEN Providers	850	25/08/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	37292	24/08/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	1500	18/08/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	23320	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1433.37	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	24203.88	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	745.31	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	3560	14/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	24904	14/08/2020
AMICURA LTD&&SSARO6112	Residential	2316	24/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	9648	24/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-1350	24/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Payments in Advance	500	18/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Payments in Advance	6360	07/08/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3690.07	28/08/2020
Anchor Foster Care Services Ltd	Private Contractors	3727.31	28/08/2020
REDACTED PERSONAL DATA	Private Contractors	3117.22	03/08/2020
REDACTED PERSONAL DATA	Private Contractors	2512.08	03/08/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1243.38	06/08/2020



Anstey Community Library	Furniture	787	07/08/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	951	25/08/2020
REDACTED PERSONAL DATA	Advertising	1411.2	20/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1591.25	07/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2321	07/08/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7732	24/08/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Payments in Advance	4770	07/08/2020
Arco Ltd	Materials	592.32	20/08/2020
Arco Ltd	Materials	-592.32	20/08/2020
Argus Software (UK)	Design & Supervision Fees Ext	612	18/08/2020
ARK CARE LODGE&&SSAROE699	Residential	6161.56	24/08/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	4880.45	20/08/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	3261.46	04/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	170816.21	06/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	321020.05	06/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	203159.93	21/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	368582.13	21/08/2020
ASA Transport Services Ltd	Home to Sch Trans - Buses	1938.6	25/08/2020
ASA Transport Services Ltd	S.E.N. Taxi Hire	1938.6	25/08/2020
Asfordby Captains Close Primary School Academy T/A Discov	Children&Families Spprt Servs	5040	25/08/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	923	25/08/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	6250	25/08/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1326	25/08/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	5217	25/08/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	775	25/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2000	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	39682.34	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1485.72	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1485.72	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	1750	18/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	31800	07/08/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	1069.6	28/08/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	889	25/08/2020
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
Ashby School Academy	Children&Families Spprt Servs	650	06/08/2020
Ashby School Academy	Payment to Ext SEN Providers	3027	25/08/2020
Ashby School Academy	Children&Families Spprt Servs	650	06/08/2020
Ashby School Academy	Children&Families Spprt Servs	650	06/08/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	972	25/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	545.6	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	648.34	03/08/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6988	24/08/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	6988	24/08/2020
ASHTON LODGE&&SSAROE40467	Residential	7415.56	20/08/2020
ASHTON LODGE&&SSAROE40467	Residential	-1694	20/08/2020
ASHTON LODGE&&SSAROE40467	Residential	-4114	20/08/2020
ASHTON LODGE&&SSAROE40467	Residential	-1642.14	20/08/2020
ASH TREE&&SSAROE424	Residential	20201.76	24/08/2020
ASH TREE&&SSAROE424	Payments in Advance	500	18/08/2020
Askews & Holts Library Services Ltd	Books	607.54	04/08/2020
Askews & Holts Library Services Ltd	Books	562.75	28/08/2020
Askews & Holts Library Services Ltd	Books	5015.8	26/08/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	2503.2	24/08/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Providers	213328	28/08/2020
Association of Directors of Childrens Services	Personal Accounts - Other	1000	18/08/2020
Association of Print & Communication Managers	Reserve Debtors	752.53	13/08/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	07/08/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	1000	14/08/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	4940	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1734	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	765	12/08/2020

Ausden Clark Ltd	Home to Sch Trans - Buses	1480	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1400	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1211.52	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1213.76	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1295.76	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1451.44	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2340	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1600	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1760	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1600	14/08/2020
Authentic Kare Company	Payments in Advance	2120	07/08/2020
Authentic Kare Company	Other Agency & Cont Services	3740	26/08/2020
Authentic Kare Company	Other Agency & Cont Services	2537.86	14/08/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	24/08/2020
Autism East Midlands	Residential	2885.97	10/08/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2324	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	1775	18/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	31800	07/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-724	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46230.57	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	966.86	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	607.14	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Other Support	-1092.86	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1600.43	24/08/2020
Avon Park School	Payment to Ext SEN Providers	25046.95	21/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	2025	18/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	14310	07/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-800	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-642.85	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	44452	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2307.14	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-2239.71	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	571.43	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	1142.86	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Other Support	-1028.57	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Other Support	-1600	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	49850.96	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	900	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	577.14	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Other Support	-1154.29	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	1975	18/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	31800	07/08/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	24/08/2020
AYLESTONE GRANGE LTD&&SSARO3251	Payments in Advance	500	18/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	590.7	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	745.8	20/08/2020
A Zoom Taxis	Home to Sch Trans - Buses	544.5	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2946.24	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2663.76	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	526.68	20/08/2020
A Zoom Taxis	Personal Accounts - Govt Dept	792	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	4656	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	693	20/08/2020
A Zoom Taxis	Recharge of Pooled Transp Co	4831.2	25/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	4831.2	25/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	1200.96	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2496	20/08/2020

A Zoom Taxis	S.E.N. Taxi Hire	616.44	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	818.4	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2116.8	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	834	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	910.8	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	1965.6	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	594	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	709.5	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2085.12	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	567	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2349	25/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	561	20/08/2020
A Zoom Taxis	Recharge of Pooled Transp Co	528	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	882	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	3600.96	20/08/2020
Baca Charity	Private Contractors	1960	13/08/2020
Baca Charity	Private Contractors	1800	13/08/2020
Baca Charity	Private Contractors	1960	13/08/2020
Baca Charity	Private Contractors	1960	13/08/2020
Baca Charity	Private Contractors	2450	13/08/2020
Baca Charity	Private Contractors	2250	13/08/2020
Baca Charity	Private Contractors	2750	26/08/2020
Baca Charity	Private Contractors	3050	13/08/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	24/08/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	24/08/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	24/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	11627	04/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4228	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	516	07/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2476.8	07/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1032	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	914.4	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540.8	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1699.2	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2112	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2371.2	28/08/2020
Banner Group Ltd	Stationery	-727.63	14/08/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	6375.12	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	6375.12	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	1400	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	-1900	24/08/2020
Barnardos	Other Agency & Cont Services	3653.57	28/08/2020
Barwell CE Academy	Payment to Ext SEN Providers	716	25/08/2020
Battling Brook Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
Battling Brook Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	1886	25/08/2020
Beacon Academy	Payment to Ext SEN Providers	27249	14/08/2020
Beacon Academy	Payment to Ext SEN Providers	1157	25/08/2020
Beacon Academy	Children&Families Spprt Servs	1079	25/08/2020
Beacon Academy	Payment to Ext SEN Providers	500	25/08/2020
Beacon Academy	Payment to Ext SEN Providers	3901	25/08/2020
Beauchamp Academy	Children&Families Spprt Servs	650	06/08/2020
Beauchamp Academy	Payment to Ext SEN Providers	2930	25/08/2020
Beauchamp Academy	Payment to Ext SEN Providers	2000	25/08/2020
Beauchamp Academy	Payment to Ext SEN Providers	863	25/08/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	748.4	28/08/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	1120	14/08/2020

Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	2064	14/08/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	49980	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	3367.15	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	3367.15	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	800	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	800	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1550.57	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-2412	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Payments in Advance	2125	18/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Payments in Advance	24380	07/08/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	2250	18/08/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	15370	07/08/2020
BESTCARE LTD&&SSAROE1281	Residential	2178	24/08/2020
BESTCARE LTD&&SSAROE1281	Residential	43886.4	24/08/2020
BESTCARE LTD&&SSAROE1281	Residential	1414.28	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24120	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1119.86	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	689.14	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1119.86	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	1250	18/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	18020	28/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	1150	18/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	8480	07/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	19037.57	24/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	-2153.57	24/08/2020
REDACTED PERSONAL DATA	Residential	2852.14	14/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	716.88	13/08/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	781.2	28/08/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	24/08/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2292	24/08/2020
Birkett House School Academy	Children&Families Spprt Servs	650	06/08/2020
Birkett House School Academy	Children&Families Spprt Servs	650	06/08/2020
Birkett House School Academy	Children&Families Spprt Servs	650	06/08/2020
Birkett House School Academy	Payment to Ext SEN Providers	6667	25/08/2020
Birkett House School Academy	Payment to Ext SEN Providers	168618	25/08/2020
Birkett House School Academy	Children&Families Spprt Servs	650	06/08/2020
Birstall Cabs	Recharge of Pooled Transp Co	2362.49	04/08/2020
Birstall Cabs	S.E.N. Taxi Hire	2362.49	04/08/2020
Birstall Cabs	Recharge of Pooled Transp Co	885.09	04/08/2020
Birstall Cabs	S.E.N. Taxi Hire	885.09	04/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1200	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	54435	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	7357.14	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-947.57	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	947.57	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	1500	18/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	38160	07/08/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1423.05	07/08/2020
Blaby District Council	Personal Accounts - Other	629.02	14/08/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	589	25/08/2020
Blackwood School (Walsall Council General Account)	Children&Families Spprt Servs	650	06/08/2020
Blue Mountain Homes Ltd	Private Contractors	16637.14	07/08/2020
Blue Mountain Homes Ltd	Private Contractors	16637.14	07/08/2020
Blue Mountain Homes Ltd	Private Contractors	31692.86	07/08/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	24/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	9684.41	07/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	840	14/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	10224	14/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	650	21/08/2020



REDACTED PERSONAL DATA	Books	1949.71	04/08/2020
REDACTED PERSONAL DATA	Books	1613	04/08/2020
REDACTED PERSONAL DATA	Books	2334.17	04/08/2020
REDACTED PERSONAL DATA	Books	3763.24	04/08/2020
REDACTED PERSONAL DATA	Books	1138.48	04/08/2020
REDACTED PERSONAL DATA	Books	1919.86	04/08/2020
REDACTED PERSONAL DATA	Books	847.34	04/08/2020
REDACTED PERSONAL DATA	Books	502.54	04/08/2020
REDACTED PERSONAL DATA	Books	2073.37	04/08/2020
REDACTED PERSONAL DATA	Books	992.2	04/08/2020
REDACTED PERSONAL DATA	Books	6174.23	04/08/2020
REDACTED PERSONAL DATA	Books	1500.04	04/08/2020
REDACTED PERSONAL DATA	Books	657.64	04/08/2020
Book a Cab Ltd	S.E.N. Taxi Hire	500	14/08/2020
Borough of Charnwood Council	Personal Accounts - Other	890.51	14/08/2020
Borough of Charnwood (NDR)	Rates	1035	25/08/2020
Bosworth Academy	Children&Families Spprt Servs	650	06/08/2020
Bosworth Academy	Children&Families Spprt Servs	650	06/08/2020
Bosworth Academy	Children&Families Spprt Servs	650	06/08/2020
Bosworth Academy	Children&Families Spprt Servs	650	06/08/2020
Bosworth Academy	Children&Families Spprt Servs	650	06/08/2020
Bosworth Academy	Payment to Ext SEN Providers	4881	25/08/2020
Bosworth Academy	Children&Families Spprt Servs	650	06/08/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	608	25/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	1629.26	04/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	1532.03	04/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	1125.44	04/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	848.08	27/08/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093	Day / CLC Services	520	07/08/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	1000	18/08/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	4770	07/08/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	24753.24	24/08/2020
BRIARS&&SSAROE425	Residential	19364	24/08/2020
BRIARS&&SSAROE425	Payments in Advance	875	18/08/2020
BRIARS&&SSAROE425	Payments in Advance	3710	07/08/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Nursing	1700	24/08/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	1700	24/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	29655.64	07/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	624.65	07/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	2700	14/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	3676	14/08/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	24/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	19296	24/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1292.14	24/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	1000	18/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	17490	07/08/2020
BROADOAK LODGE&&SSAROE66479	Residential	39612	24/08/2020
BROADOAK LODGE&&SSAROE66479	Residential	1385.86	24/08/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1385.86	24/08/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	2000	18/08/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	14310	07/08/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	888.84	28/08/2020
Brooke School	Payment to Ext SEN Providers	14400	27/08/2020
BROOK HOUSE&&SSAROE40313	Residential	8516	24/08/2020
BROOK HOUSE&&SSAROE40313	Payments in Advance	21730	07/08/2020
Brooksby Melton College	Payment to Ext SEN Providers	43711.54	18/08/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	24/08/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	3484	25/08/2020
BROOKVALE&&SSAROE56	Residential	2523.16	24/08/2020
Broom Leys Academy	Payment to Ext SEN Providers	1276	25/08/2020
Broom Leys Academy	Children&Families Spprt Servs	650	06/08/2020

Brownlow School Academy	Payment to Ext SEN Providers	1468	25/08/2020
REDACTED PERSONAL DATA	Payments in Advance	500	18/08/2020
REDACTED PERSONAL DATA	Private Contractors	10640	24/08/2020
REDACTED PERSONAL DATA	Residential	10640	24/08/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	24/08/2020
Burbage Church of England Infant School	Children&Families Spprt Servs	650	06/08/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	12888.31	07/08/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	1170	14/08/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	11104	14/08/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	619.98	28/08/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	28/08/2020
By The Bridge	Other Agency & Cont Services	3878.37	28/08/2020
By The Bridge	Other Agency & Cont Services	4424.59	28/08/2020
By The Bridge	Other Agency & Cont Services	4295.71	28/08/2020
By The Bridge	Other Agency & Cont Services	-2802.14	28/08/2020
By The Bridge	Other Agency & Cont Services	6636.88	28/08/2020
By The Bridge	Other Agency & Cont Services	4667.71	28/08/2020
By The Bridge	Other Agency & Cont Services	4424.59	28/08/2020
By The Bridge	Private Contractors	3627	28/08/2020
By The Bridge	Other Agency & Cont Services	4433	28/08/2020
By The Bridge	Other Agency & Cont Services	3702.85	28/08/2020
By The Bridge	Other Agency & Cont Services	4082.48	28/08/2020
By The Bridge	Other Agency & Cont Services	1220.14	28/08/2020
By The Bridge	Other Agency & Cont Services	4082.48	28/08/2020
By The Bridge	Other Agency & Cont Services	3449.86	28/08/2020
By The Bridge	Private Contractors	3156.91	28/08/2020
By The Bridge	Other Agency & Cont Services	4309	28/08/2020
By The Bridge	Other Agency & Cont Services	4424.59	28/08/2020
By The Bridge	Other Agency & Cont Services	3990.9	28/08/2020
Cairbairz Ltd	Payments in Advance	3360	28/08/2020
Caldecote Community Primary School	Children&Families Spprt Servs	650	06/08/2020
Cambian Childcare Ltd	Private Contractors	5060	25/08/2020
Cambian Childcare Ltd	Private Contractors	8635.77	25/08/2020
Cambian Childcare Ltd	Private Contractors	14171.34	25/08/2020
Cambian Childcare Ltd	Private Contractors	14171.34	25/08/2020
Cambian Childcare Ltd	Private Contractors	24135.67	25/08/2020
Cambian Childcare Ltd	Private Contractors	24135.67	25/08/2020
Cambian Childcare Ltd	Private Contractors	17492.99	25/08/2020
Cambian Childcare Ltd	Private Contractors	20592.99	25/08/2020
Cambian Childcare Ltd	Private Contractors	3220	25/08/2020
Cambian Childcare Ltd	Private Contractors	3220	27/08/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	07/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3293	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3559.73	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.51	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3396.45	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3378.87	28/08/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	20821.6	24/08/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	502.28	24/08/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Payments in Advance	500	18/08/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	24/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2218.05	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30716.57	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2962.24	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1321.6	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	667.41	07/08/2020

CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1739.86	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1243.06	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	504.61	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	525.56	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	722.64	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	538.94	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	3960	14/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	15252	14/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	547.54	07/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	75586.57	07/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	7242.79	07/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	8630	14/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	46872	14/08/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Nursing	7554.4	24/08/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Private Contractors	7554.4	24/08/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	7554.4	24/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	769.36	07/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	38755.52	07/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	4800	14/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	23960	14/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	899.76	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	30484.21	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	7514.21	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-548.66	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	5450	14/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	17004	14/08/2020
Carers Direct Homecare Ltd	Private Contractors	4347	25/08/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Payments in Advance	1344	28/08/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	28/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2542.85	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	664.07	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	102439.44	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	777.81	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-609.62	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	10820	14/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	41592	14/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Other Agency & Cont Services	1000	25/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	660.8	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	36299.82	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	6679.97	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	594.72	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1394.2	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1541.82	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	565.16	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	693.84	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	4300	14/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	8240	14/08/2020
Carlton Construction Services	Suspense	5498.7	14/08/2020
Carlton Construction Services	Suspense	9460.2	28/08/2020
CARMEN DASAOLU&&EYRSCMA00014	Grants	922.5	28/08/2020
Casaegis Ltd	Private Contractors	3200	21/08/2020
Castle Donington College Academy	Payment to Ext SEN Providers	1589	25/08/2020
Castle Rock High Academy	Children&Families Spprt Servs	650	06/08/2020
Castle Rock High Academy	Children&Families Spprt Servs	650	06/08/2020
Castle Rock High Academy	Children&Families Spprt Servs	650	06/08/2020
Castle Rock High Academy	Payment to Ext SEN Providers	2938	25/08/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	688.86	28/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	24773	24/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	732.14	24/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	625	18/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	23850	07/08/2020

Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	650	06/08/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1678	25/08/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	855	25/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	31765.97	14/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3632	11/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	39057.21	21/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3979.15	21/08/2020
Centrebus Ltd	Minimum Cost Contracts	43171.08	20/08/2020
Centrebus Ltd	Minimum Cost Contracts	86750.13	20/08/2020
Charitable Giving	Personal Accounts - Other	677.25	13/08/2020
CHARNWOOD PARK&&SSAROE40270	Residential	12132	24/08/2020
CHARNWOOD PARK&&SSAROE40270	Payments in Advance	500	18/08/2020
CHARNWOOD PARK&&SSAROE40270	Payments in Advance	5830	07/08/2020
Chartwell Trust Care	Private Contractors	19134.44	07/08/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	24/08/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	24/08/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	3710	07/08/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	-1076.18	24/08/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	2254.56	24/08/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	1127.28	24/08/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	17690.24	24/08/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Payments in Advance	875	18/08/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Payments in Advance	10600	07/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	20720	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3000	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3000	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3000	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1285.71	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Other Support	-1015.01	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	875	18/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	21200	07/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	1225	18/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41571.01	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1677.44	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2306.48	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1858.34	24/08/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3432.14	28/08/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3387.86	28/08/2020
Child Psychology Service	Other Agency & Cont Services	1788	28/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	2842.56	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	61767.91	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	61767.91	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	691.2	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	820.8	07/08/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	746	25/08/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7083	25/08/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2653	25/08/2020
Chroma Therapies Ltd	Other Agency & Cont Services	4992	28/08/2020
Chubb Fire & Security Ltd	R & M of Buildings	694.49	06/08/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	5080	24/08/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	3200	24/08/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	919	25/08/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	7113.38	07/08/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Payments in Advance	870	14/08/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Payments in Advance	7936	14/08/2020
Civica UK Ltd	IT Equipment	684	21/08/2020
REDACTED PERSONAL DATA	Advertising	1800	05/08/2020
REDACTED PERSONAL DATA	Advertising	1320	05/08/2020
REDACTED PERSONAL DATA	Advertising	960	06/08/2020
REDACTED PERSONAL DATA	Advertising	570	28/08/2020



REDACTED PERSONAL DATA	Residential	-885.71	24/08/2020
REDACTED PERSONAL DATA	Private Contractors	8209.76	24/08/2020
REDACTED PERSONAL DATA	Residential	8209.76	24/08/2020
REDACTED PERSONAL DATA	Payments in Advance	500	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	2550	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	42930	07/08/2020
REDACTED PERSONAL DATA	Residential	1700	24/08/2020
REDACTED PERSONAL DATA	Residential	52606.04	24/08/2020
REDACTED PERSONAL DATA	Residential	8119.14	24/08/2020
REDACTED PERSONAL DATA	Residential	1809	24/08/2020
REDACTED PERSONAL DATA	Residential	1335.71	24/08/2020
REDACTED PERSONAL DATA	Residential	-2307.14	24/08/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	26368.82	24/08/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	1000	18/08/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	19380	24/08/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	1000	18/08/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	7420	07/08/2020
Clockwise Credit Union 1	Personal Accounts - Other	4626	03/08/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1108.8	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1507.2	07/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	561	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	877.2	03/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2022.24	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2616.96	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3368.64	04/08/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1210.32	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1819.44	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1197.84	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.2	07/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2629.44	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2629.44	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2514.3	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2072.4	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2228.16	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3118.08	07/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2571.36	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1795.2	04/08/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1226.4	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1226.4	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1492.8	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1999.2	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2802.24	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1425.6	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2020.32	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1589.76	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	991.2	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	576.24	18/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	583.03	07/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	862.92	25/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3088.8	04/08/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1219.68	25/08/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	1453	25/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	640.68	03/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	984	04/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	28/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	521.15	28/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	632.4	28/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	-995.96	07/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	10961.28	07/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	2223.46	07/08/2020

COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Payments in Advance	1270	14/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Payments in Advance	21448	14/08/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	24/08/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	750	18/08/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	4240	07/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3609.23	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3609.23	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3609.23	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3458.79	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3607.92	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.98	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-12372.72	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	5380.67	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	15980.64	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-12372.72	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3740.2	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-12444	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3760.15	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-11946.24	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.93	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	16646.62	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	15981.95	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	15431.36	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-12372.72	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3256.86	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	16074.18	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3885.67	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.98	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	15981.95	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	1821.43	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3458.79	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-12888.26	28/08/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	2184.91	07/08/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	8436	14/08/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	1020	21/08/2020
Concord Cars Ltd	R&M of Vehicles-Non Contract	731.6	27/08/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Payments in Advance	500	18/08/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	1714.29	24/08/2020
CONIFER LODGE&&SSAROE40296	Other Support	-2142.86	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	13620	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	1500	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	1822.11	24/08/2020
CONIFER LODGE&&SSAROE40296	Other Support	-2429.49	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	600	24/08/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	700	18/08/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	10600	07/08/2020
Cornerstones Group Ltd	Private Contractors	4714.29	06/08/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	789	25/08/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	650	06/08/2020
Cove Care Residential Ltd	Private Contractors	21000	18/08/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE	Residential	15738.92	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE	Payments in Advance	9010	07/08/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SS	Residential	7639.88	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Payments in Advance	750	18/08/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Payments in Advance	3710	07/08/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	17980.68	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Payments in Advance	2125	18/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Payments in Advance	18020	07/08/2020

CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	46832.04	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	3320	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-2892.86	24/08/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6567.6	24/08/2020
Crawford & Company Adjusters (Uk) Ltd	Miscellaneous Insurance	600	06/08/2020
Crawford & Company Adjusters (Uk) Ltd	Miscellaneous Insurance	1218	06/08/2020
Crawford & Company Adjusters (Uk) Ltd	Miscellaneous Insurance	852	21/08/2020
Credo Care Ltd	Other Agency & Cont Services	6961.71	28/08/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	520	25/08/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	24/08/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	24/08/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	24/08/2020
Dandelion Group Ltd	Payments in Advance	1008	28/08/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	2282.44	24/08/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	650	06/08/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	682	25/08/2020
REDACTED PERSONAL DATA	Materials	-867.27	27/08/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	867.27	27/08/2020
REDACTED PERSONAL DATA	Residential	810.86	10/08/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	24/08/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	24/08/2020
De Ferrers Trust - The Pingle Academy	Other Local Authorities	2174.36	07/08/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	1694	25/08/2020
Department For Work & Pensions	Provisions Expenditure	665	27/08/2020
Department For Work & Pensions	Provisions Expenditure	4165	24/08/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	1745.42	14/08/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	24/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	725	20/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	627.9	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	543.55	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	76876.08	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	76876.08	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1313.9	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	640.27	07/08/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	24/08/2020
DIRECT CARE WORKS LTD&&CLCD3327	Payments in Advance	3360	28/08/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	10019.93	07/08/2020
Direct Taxis	S.E.N. Taxi Hire	1680	04/08/2020
Direct Taxis	S.E.N. Taxi Hire	3120	04/08/2020
Diverse Academies Trust T/A East Leake Academy	Children&Families Spprt Servs	650	06/08/2020
Diversity Social Care Ltd	Private Contractors	1932	20/08/2020
DIWALI LTD&&SSAROE40425	Residential	4840	24/08/2020
DNA Legal	Advertising	1058.4	04/08/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Payments in Advance	1750	18/08/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Payments in Advance	31270	07/08/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	50251.6	24/08/2020
Dodds Solicitors LLP	Advertising	2107.76	13/08/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	650	06/08/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	191454	25/08/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	5333	25/08/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	16399	25/08/2020
Doughty Street Chambers	Advertising	3780	28/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	627	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	818.4	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	921.18	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	712.54	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	640.2	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	528	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	650.23	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	604.03	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	712.8	04/08/2020

Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	594	07/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	792	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1330	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	968	18/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2332.37	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1848	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1101.24	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1768.8	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1209.49	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1002.24	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1555.68	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	756	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2064.48	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1728	11/08/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7885.32	24/08/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSARO572	Residential	3019.68	24/08/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	24/08/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	1904	25/08/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	1125	18/08/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	24380	07/08/2020
EGERTON LODGE&&SSAROE40415	Residential	23809.52	24/08/2020
REDACTED PERSONAL DATA	Grants	1353	28/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	556.8	11/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	558	11/08/2020
REDACTED PERSONAL DATA	Residential	1629.02	10/08/2020
REDACTED PERSONAL DATA	Residential	3269.4	24/08/2020
Ellesmere College	Children&Families Spprt Servs	650	04/08/2020
REDACTED PERSONAL DATA	Grants	960	06/08/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2420	24/08/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1210	24/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3025.88	03/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1100.32	14/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	1550	18/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	9540	07/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	28944	24/08/2020
Embrace Multi Academy Trust T/A Arnesby Church of Englan	Payment to Ext SEN Providers	678	25/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Payment to Ext SEN Providers	3475	25/08/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	1610	25/08/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	1227	25/08/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	697	25/08/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	1440	14/08/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	2868	14/08/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	16144.97	07/08/2020
Enderby Danemill Primary School T/A Discovery Schools Acac	Payment to Ext SEN Providers	2936	25/08/2020
ENRYCH&&CLCD3315	Day / CLC Services	25592.65	07/08/2020
Environment Agency	Other Expenditure	3161	17/08/2020
Environment Agency	Infrastructure	501.25	11/08/2020
EON	Electricity	1071.59	27/08/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	900	17/08/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	862.5	17/08/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	623.64	17/08/2020
Esland North Ltd	Private Contractors	-1521.43	11/08/2020
Esland North Ltd	Private Contractors	19707.14	07/08/2020
Esland North Ltd	Private Contractors	31442.86	11/08/2020
Esland North Ltd	Private Contractors	19707.14	07/08/2020



Esland North Ltd	Private Contractors	31442.86	07/08/2020
Esland North Ltd	Payment to Ext SEN Providers	3565	25/08/2020
Esland North Ltd	Payment to Ext SEN Providers	3255	25/08/2020
Esland South Ltd	Private Contractors	19707.14	12/08/2020
ESPA LTD&&SSAROE247	Residential	16523.92	24/08/2020
Everest Taxis	Recharge of Pooled Transp Co	542.5	18/08/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	24/08/2020
EVOLVING CARE&&ISHC2825	Payments in Advance	750	21/08/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2817.84	07/08/2020
Express Cars	S.E.N. Taxi Hire	826.8	14/08/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	727	25/08/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	834	25/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	07/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	5205.7	13/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	20/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	20/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	27/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	27/08/2020
REDACTED PERSONAL DATA	Residential	15233.8	24/08/2020
REDACTED PERSONAL DATA	Grants	555.9	28/08/2020
FC Poplar	Grants	700	13/08/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	24/08/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1440	14/08/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	5448	14/08/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	15107.19	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	5544	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	10320	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	15540	07/08/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	5461.99	06/08/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	304583.28	06/08/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	2100	18/08/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	16430	07/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	41820	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	2706	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	1206	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	-947.57	24/08/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	1225	18/08/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	23850	07/08/2020
FIRSTSMILE LTD&&SSAROE6	Residential	24708	24/08/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1178.57	24/08/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2144	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1164.8	07/08/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	-780	28/08/2020
Forest Way School Academy Trust	Buildings - Operational	222017	18/08/2020
Forest Way School Academy Trust	Buildings - Operational	27983	26/08/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	128791	25/08/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	884	25/08/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	1155	25/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	9890	14/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	24120	14/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	840	21/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	507.33	07/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	884.69	07/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	81355.42	07/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	922.07	07/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1868.77	07/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	771.91	07/08/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Other Agency & Cont Services	1000	24/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.44	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3398.04	28/08/2020

Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	7351.03	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.44	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3321.96	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3375.24	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3035.92	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3205.09	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3270.5	28/08/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	28/08/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	24/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Payments in Advance	1400	18/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Payments in Advance	31800	07/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	39467.92	24/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-1569.86	24/08/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	-1155.98	24/08/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2423.68	24/08/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1211.84	24/08/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	24/08/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	5007.6	07/08/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Payments in Advance	3180	07/08/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	24760	24/08/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	3256.8	07/08/2020
Friends of Fleckney Library	Furniture	1176.82	21/08/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	548	25/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Payments in Advance	1000	18/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Payments in Advance	21730	07/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	30552	24/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	5182.86	24/08/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	11899.8	07/08/2020
FTM DANCE&&CLCD3324	Day / CLC Services	3818.22	07/08/2020
Fullhurst Community College	Children&Families Spprt Servs	650	06/08/2020
Furzedown Primary School	Children&Families Spprt Servs	650	06/08/2020
Fusion Fostering	Other Agency & Cont Services	3850.64	28/08/2020
Fusion Fostering	Other Agency & Cont Services	3895.6	28/08/2020
Fusion Fostering	Other Agency & Cont Services	3609.29	28/08/2020
Fusion Fostering	Other Agency & Cont Services	3609.29	28/08/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	24/08/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	1125	18/08/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	7420	07/08/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	24/08/2020
Gartree High School Academy	Payment to Ext SEN Providers	3465	25/08/2020
Gateway College	Payment to Ext SEN Providers	13035	11/08/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	24/08/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	24/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	6504.74	04/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2365.36	21/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1075.2	07/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1056	07/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	816	07/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	816	07/08/2020
Gems Cabs Ltd	Recharge of Pooled Transp Cos	1020	07/08/2020

Gems Cabs Ltd	S.E.N. Taxi Hire	1020	07/08/2020
Generation Youth	Payment to Ext SEN Providers	2760	28/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	1875	18/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	9540	07/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1542.86	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	42164.72	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Other Support	-1885.71	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-2412	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	585	19/08/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	897.04	24/08/2020
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	42228.64	18/08/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	877	25/08/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	41427.65	07/08/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	716.4	07/08/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	834.84	07/08/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	2630	14/08/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	3340	14/08/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	1158	25/08/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	2536	25/08/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	839	25/08/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	3809.15	13/08/2020
REDACTED PERSONAL DATA	Suspense	3809.15	13/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	13695.45	28/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	1180	14/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	3912	14/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	2490	21/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	615.23	07/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	10823.24	07/08/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	24/08/2020
GRATIA&&SSAROE40405	Payments in Advance	625	18/08/2020
GRATIA&&SSAROE40405	Residential	15649.08	24/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	1125	18/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	12720	07/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	21752	24/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-2239.71	24/08/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	598	25/08/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	897	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	21/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1315.6	21/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1158.1	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	685.12	28/08/2020
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	Residential	2084	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1587.75	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	876	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	525	14/08/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	6350	14/08/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	4560	14/08/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	5540	21/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	595.92	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	54305.52	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-594.72	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	844.88	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3665.05	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	838.27	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	966.75	07/08/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	1493	25/08/2020
Hallbrook Primary School	Payment to Ext SEN Providers	663	25/08/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	801	25/08/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	752.4	28/08/2020

Harborough District Council (NDR)	Rates	5149.81	14/08/2020
Hardwick House School	Payment to Ext SEN Providers	504546.01	21/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1485	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	820	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1027.26	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1085	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1100	19/08/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	4348	24/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	660	14/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	3668	14/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	640	21/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6923.52	07/08/2020
Hastings High School Academy	Children&Families Spprt Servs	560	06/08/2020
Hastings High School Academy	Payment to Ext SEN Providers	1845	25/08/2020
HAVEN NURSING HOME&&SARO2319	Nursing	2267.84	24/08/2020
HAVEN NURSING HOME&&SARO2319	Private Contractors	2267.84	24/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	875	18/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	14310	07/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	15636	24/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	-510.71	24/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-1940.71	24/08/2020
HAYES COURT&&SARO9268	Residential	3137.76	24/08/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	24/08/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	24/08/2020
HC One Ltd Re Cedar Court	Residential	19630	28/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	76962.48	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	8565.79	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	8565.79	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1510	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	2412	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2412	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	-1941.43	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	-647.14	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	3400	18/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	27560	07/08/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Payments in Advance	625	18/08/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13263.72	24/08/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13263.72	24/08/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	1125	18/08/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	21200	07/08/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	34009.2	24/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	1000	18/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	19080	07/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	33610.64	24/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	9047.56	24/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	1250	18/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	21200	07/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	23521.6	24/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1527.57	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Payments in Advance	2625	18/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	47388	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	47388	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	2074.29	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-1957.71	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	2950	18/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	28620	07/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	947.57	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	53474.9	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	5723.29	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	603	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1636.71	24/08/2020



HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1464.43	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1206	24/08/2020
Health Care Services Ltd T/A Health Care Services UK	Operational Equipment	509.4	19/08/2020
Health Care Services Ltd T/A Health Care Services UK	Operational Equipment	700.8	28/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	750	18/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	750	18/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	48468.04	24/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	48255.88	24/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4493.94	24/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	625	18/08/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	500	18/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30981.92	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	35134.84	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	4181.43	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	1479.22	24/08/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	24/08/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO	Residential	4887.32	24/08/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	24/08/2020
HEATHCOTES&&SSARO2014	Payments in Advance	625	18/08/2020
HEATHCOTES&&SSARO2014	Residential	42510.74	24/08/2020
Heathfield Academy	Payment to Ext SEN Providers	1416	25/08/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	28/08/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	28/08/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	28/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	17450	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	3810	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	23520	28/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	10048	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	54920	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	1960	21/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	710	21/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1967.37	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	5299.94	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1541.12	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	668	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	165405.02	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1775.05	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1257.49	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	572.21	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3389.29	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	504.36	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1297.07	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1248.28	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	31992.55	07/08/2020
HELP AT HOME LTD&&ISHC3234	Other Agency & Cont Services	6600	25/08/2020
HELP AT HOME LTD&&ISHC3234	Other Agency & Cont Services	1000	25/08/2020
Helpful Home Care Ltd	Payments in Advance	6384	28/08/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6708	24/08/2020
Helping Hands Community Trust	Grants	1500	03/08/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	24/08/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	24/08/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	14/08/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Payments in Advance	500	18/08/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Payments in Advance	2650	07/08/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	27473.96	24/08/2020
HERONS LODGE&&SSAROE433	Payments in Advance	5300	07/08/2020
HERONS LODGE&&SSAROE433	Residential	4999.6	24/08/2020
Hexagon Care Services Ltd	Private Contractors	17100	14/08/2020
Hexagon Care Services Ltd	Private Contractors	1334.25	14/08/2020
Hexagon Care Services Ltd	Private Contractors	17670	14/08/2020

Hexagon Care Services Ltd	Private Contractors	17100	14/08/2020
Hexagon Care Services Ltd	Private Contractors	17670	21/08/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Payments in Advance	1590	07/08/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	24/08/2020
HICARE LTD&&SSAROE438	Residential	4840	24/08/2020
HICARE LTD&&SSAROE438	Residential	4564	24/08/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	530	25/08/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	1443	25/08/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1411.2	27/08/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	1905	25/08/2020
Hinckley & Bosworth Borough Council	Furniture & Equipment	2043.62	06/08/2020
Hinckley & Bosworth Borough Council	Deferred Charges (Grants & Ad	315000	21/08/2020
Hinckley & Bosworth Borough Council (NDR)	Furniture & Equipment	2043.62	03/08/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	902	25/08/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	10228.02	28/08/2020
REDACTED PERSONAL DATA	Residential	4873.06	24/08/2020
HOLLYBANK TRUST&&SSAROE756	Residential	5519.65	24/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	2120	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1590	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1590	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1590	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	24/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	24/08/2020
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3790	24/08/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	24/08/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	24/08/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Payments in Advance	5300	07/08/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7236	24/08/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	24/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-5720	21/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	06/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12114.33	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	16328.01	06/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	15600	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	12184.9	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	12184.9	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	21/08/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	11/08/2020
Horizon Care & Education Group Ltd	Private Contractors	3875	11/08/2020
Horizon Care & Education Group Ltd	Private Contractors	3154.25	11/08/2020

Horizon Care & Education Group Ltd	Private Contractors	6200	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	3000	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	07/08/2020
Horizon Care & Education Group Ltd	Private Contractors	2000	11/08/2020
HR CARE HOMES LTD&&SSARO1363	Residential	-2476.58	24/08/2020
HR CARE HOMES LTD&&SSARO1363	Residential	5202.28	24/08/2020
HR CARE HOMES LTD&&SSARO1363	Residential	2601.14	24/08/2020
REDACTED PERSONAL DATA	Residential	2219.28	24/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	19/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	19/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	4280	14/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	12408	24/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1302.69	07/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	23196.59	07/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	2957.42	07/08/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	1187	25/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Payments in Advance	1625	18/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Payments in Advance	19080	07/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	49561.24	24/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Other Support	-571.43	24/08/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2584	24/08/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2584	24/08/2020
Hymans Robertson LLP	Investment Admin Expenses	20640	20/08/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1106	25/08/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHO	Payments in Advance	34980	07/08/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHO	Residential	8800	24/08/2020
IDEAL CARE HOMES LTD T/A S MOUNTVIEW CARE HOME;	Payments in Advance	875	18/08/2020
IDEAL CARE HOMES LTD T/A S MOUNTVIEW CARE HOME;	Payments in Advance	34980	07/08/2020
IDEAL CARE HOMES LTD T/A S MOUNTVIEW CARE HOME;	Residential	27992	24/08/2020
IDEAL CARE HOMES LTD T/A S MOUNTVIEW CARE HOME;	Residential	4000	24/08/2020
IDEAL CARE HOMES LTD T/A S MOUNTVIEW CARE HOME;	Residential	4000	24/08/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2738	24/08/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	12684	24/08/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Payments in Advance	500	18/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	944	19/08/2020
Integrated Services Programme	Other Agency & Cont Services	5752.71	28/08/2020
Integrated Services Programme	Other Agency & Cont Services	7302.71	28/08/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Acade	Payment to Ext SEN Providers	632	25/08/2020
Island Project School	Payment to Ext SEN Providers	22543.27	21/08/2020
Island Project School	Payment to Ext SEN Providers	16083.11	21/08/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	1399	25/08/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	511	11/08/2020
REDACTED PERSONAL DATA	Payments in Advance	2475	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	26500	07/08/2020
REDACTED PERSONAL DATA	Residential	43038.86	24/08/2020
REDACTED PERSONAL DATA	Residential	2385.29	24/08/2020
REDACTED PERSONAL DATA	Residential	1249.14	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	836	20/08/2020
REDACTED PERSONAL DATA	Residential	2565.36	24/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	2754.08	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	5186.7	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.05	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	6421.43	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3026.22	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	28/08/2020

JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3262.67	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	2950.57	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	5252.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	2425.35	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	4477.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.71	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.45	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	5371.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.45	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.37	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3203.67	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.71	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	2435.71	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	5208	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	28/08/2020
Jelson Ltd	Personal Accounts - Other	25755.2	12/08/2020
Jelson Ltd	Personal Accounts - Other	12500	12/08/2020
REDACTED PERSONAL DATA	Residential	767.13	21/08/2020
REDACTED PERSONAL DATA	Payments in Advance	2125	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	30210	07/08/2020
REDACTED PERSONAL DATA	Residential	602	24/08/2020
REDACTED PERSONAL DATA	Nursing	39897.16	24/08/2020
REDACTED PERSONAL DATA	Residential	39897.16	24/08/2020
REDACTED PERSONAL DATA	Residential	-3178.29	24/08/2020
REDACTED PERSONAL DATA	Grants	750	28/08/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	1175	21/08/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	865	21/08/2020
John Ferneley College	Children&Families Spprt Servs	510	06/08/2020
John Ferneley College	Payment to Ext SEN Providers	2743	25/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	630	11/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1100	07/08/2020
REDACTED PERSONAL DATA	Payments in Advance	21840	28/08/2020
REDACTED PERSONAL DATA	Day / CLC Services	1143.52	07/08/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	549	25/08/2020
REDACTED PERSONAL DATA	Sales-Non Trading	680	18/08/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	641.15	18/08/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2408.57	11/08/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6377.14	11/08/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	4251.42	14/08/2020
JR Education Ltd	Payment to Ext SEN Providers	232549.99	21/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	3014	12/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3014	12/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	693	20/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	773.1	20/08/2020
REDACTED PERSONAL DATA	Other Transfer Payments	668.63	14/08/2020



REDACTED PERSONAL DATA	Residential	522.24	14/08/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1720	11/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3410	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1598.5	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1240	21/08/2020
KBG Chambers	Advertising	1704	03/08/2020
KCH Barristers Ltd	Advertising	1560	27/08/2020
KCH Barristers Ltd	Advertising	600	27/08/2020
KCH Barristers Ltd	Advertising	1080	03/08/2020
K&C KIDS CABIN LTD&&EYRSEY462142	Payment to Ext SEN Providers	720	14/08/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	750	18/08/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	10070	07/08/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	17440.4	24/08/2020
K&G Care Ltd	Private Contractors	5400	07/08/2020
K&G Care Ltd	Private Contractors	5400	07/08/2020
K&G Care Ltd	Private Contractors	5400	07/08/2020
K&G Care Ltd	Private Contractors	5400	20/08/2020
K&G Care Ltd	Private Contractors	5400	20/08/2020
K&G Care Ltd	Private Contractors	5400	20/08/2020
K&G Care Ltd	Private Contractors	5400	21/08/2020
K&G Care Ltd	Private Contractors	5400	28/08/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	2023	25/08/2020
Kibworth High School Academy	Children&Families Spprt Servs	650	06/08/2020
Kibworth High School Academy	Payment to Ext SEN Providers	2119	25/08/2020
Kibworth High School Academy	Children&Families Spprt Servs	650	06/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	750	18/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	19080	07/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2216	24/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	18176	24/08/2020
Kinchbus Ltd	Minimum Cost Contracts	62977.54	14/08/2020
Kinchbus Ltd	Minimum Cost Contracts	12168.39	11/08/2020
Kingfisher Care (Midlands) Ltd	Payments in Advance	16128	28/08/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Payments in Advance	9010	28/08/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	17212.6	24/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	3180	28/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	2650	28/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	24/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	24/08/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Payments in Advance	500	18/08/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Payments in Advance	2650	07/08/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	34548.88	24/08/2020
Kingsway Primary School	Payment to Ext SEN Providers	668	25/08/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	1500	18/08/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	11130	28/08/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	29160	24/08/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-2252.57	24/08/2020
Kinto Uk Ltd	Operational Leasing	1272.26	03/08/2020
Kirby Care Ltd Account	Payments in Advance	9408	28/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	1525	18/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	16430	07/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	33028	24/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	1457.14	24/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-1623.15	24/08/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	1085	25/08/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	824.88	07/08/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	24/08/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	953.45	07/08/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1682.84	07/08/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	61290.09	07/08/2020

REDACTED PERSONAL DATA	Home Care / Domiciliary	768.41	07/08/2020
REDACTED PERSONAL DATA	Payments in Advance	6730	14/08/2020
REDACTED PERSONAL DATA	Payments in Advance	39576	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	12/08/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	2580	14/08/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	8888	14/08/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	600.7	07/08/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	20952.32	07/08/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1881.23	07/08/2020
KROSS INVESTMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2044	24/08/2020
KTS Taxis	Recharge of Pooled Transp Co	522	20/08/2020
Lady Jane Grey Academy	Children&Families Spprt Servs	650	06/08/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	614	25/08/2020
Lady Jane Grey Academy	Children&Families Spprt Servs	650	06/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Payments in Advance	2475	18/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	-2578.57	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	53921.6	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	53921.6	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	-9122.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	-9122.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-9122.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	-1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	-1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	-514.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	-800	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	630.72	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1221.42	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	1028.57	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	-1542.86	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	2750	18/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	16430	07/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-607.14	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	66904.2	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	4877.72	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1666.28	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1028.57	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1561.83	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1769.15	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	1125	18/08/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	33486.8	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	33486.8	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1157.13	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1028.57	24/08/2020
Langmoor Primary School	Payment to Ext SEN Providers	579	25/08/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	923	25/08/2020
REDACTED PERSONAL DATA	Consultants & Specialists	1571.42	20/08/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	24/08/2020
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	915.12	03/08/2020
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	610.08	03/08/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	5305	11/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	809.75	06/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	1845	06/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	2857.63	14/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	2565	14/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	1795.5	17/08/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1707.56	03/08/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2000.97	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2375	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	984	03/08/2020

LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	882.72	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5249.99	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3618	03/08/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	3182.44	14/08/2020
LCC Leicestershire South Area Imprest	Other Expenditure	3182.44	14/08/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	639.92	24/08/2020
LCC Leicestershire South Area Imprest	Other Expenditure	639.92	24/08/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1004.38	19/08/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1004.38	19/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	735	03/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	735	03/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	923.1	06/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	923.1	06/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1140.5	13/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1140.5	13/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1240.5	19/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1240.5	19/08/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cash in Hand of Acc Officers	505.47	06/08/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Other Expenditure	505.47	06/08/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Provisions	505.47	06/08/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Stationery	505.47	06/08/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	4673.16	03/08/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	4673.16	03/08/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	7542.03	13/08/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	7542.03	13/08/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3236.62	19/08/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3236.62	19/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1072.63	03/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1072.63	03/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	833.95	13/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	833.95	13/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	3762.09	13/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3762.09	13/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	670.8	28/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	670.8	28/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1112.32	28/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1112.32	28/08/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	1679	25/08/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	5878.04	13/08/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	5878.04	13/08/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	24/08/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	1297	25/08/2020
Leicester City Council	Personal Accounts - Other	809797.2	04/08/2020
Leicester City Council	Personal Accounts - Other	-809797.2	04/08/2020
Leicester City Council	Personal Accounts - Other	2103.29	14/08/2020
Leicester City Council	Personal Accounts - Other	714.41	14/08/2020
Leicester City Council	Suspense	31168.57	10/08/2020
Leicester College	Payment to Ext SEN Providers	99582.52	17/08/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6217.6	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2144	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5232	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	2125	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	2300	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	2450	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	1875	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	1500	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	2625	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	2750	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	3550	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	2125	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	23320	07/08/2020

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LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Other Support	-685.71	24/08/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAYS	Day / CLC Services	1633.6	07/08/2020
Leicestershire Partnership NHS Trust	Public Bodies	52058.36	27/08/2020
Leicestershire Partnership NHS Trust	Other Expenditure	12659.86	28/08/2020
Leicester Transport Heritage Trust	Other Transfer Payments	500	21/08/2020
Leicester YMCA	Private Contractors	14000	07/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	1375	18/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	500	18/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	625	18/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	9010	07/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	3710	07/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	50255.64	24/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	21184.6	24/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	26521.12	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	875	18/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	28885.35	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-5416.07	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	3000	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Nursing	3449.93	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	3449.93	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-3266	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-4866	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-2166.43	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Nursing	2383.07	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2383.07	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	4000	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1600	24/08/2020
Lextox	Advertising	532.34	03/08/2020
Lextox	Advertising	559.32	07/08/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Residential	15384.44	24/08/2020
Limehurst Academy	Payment to Ext SEN Providers	2556	25/08/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	4043.16	24/08/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	2125	18/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	25440	07/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	41752	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2412	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2412	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2067.43	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1976.85	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	4529.2	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	5893.88	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-6162.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	9224.64	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	9224.64	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-2677.16	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-2677.16	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	-2677.16	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	4823.82	24/08/2020
LITTLE EXPLORERS STOKE GOLDING&&EYRS2602050	Grants	11685	28/08/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	1505	25/08/2020
Liverpool Victoria Friendly Society Ltd	Rent	8100	26/08/2020
Liverpool Victoria Friendly Society Ltd	Suspense	8100	26/08/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	24/08/2020
LJW Consultants Ltd	Provisions	515.04	14/08/2020
LJW Consultants Ltd	Provisions	663.24	21/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	650	18/08/2020

LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	16960	07/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1122.86	24/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	15011.43	24/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1033.71	24/08/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	875	18/08/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	24/08/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	24/08/2020
Loughborough CE Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
Loughborough CE Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
Loughborough College 1	Payment to Ext SEN Providers	28842.42	11/08/2020
Loughborough College 1	Payment to Ext SEN Providers	28842	26/08/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1385	25/08/2020
Louth Naturalists Antiquarian and Literary Society Ltd	Other Transfer Payments	874	14/08/2020
Louth Naturalists Antiquarian and Literary Society Ltd	Other Transfer Payments	1000	14/08/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	24/08/2020
Lutterworth College Academy	Payment to Ext SEN Providers	2939	25/08/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	3830	25/08/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSARO3405	Residential	1880.2	24/08/2020
Lynch Healthcare Ltd	Personal Accounts - Govt Dept	-2983.8	20/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	1775	18/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	10070	07/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-603	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	34264	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	947.57	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	861.43	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1033.71	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1464.43	24/08/2020
REDACTED PERSONAL DATA	Payments in Advance	875	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	5376	28/08/2020
REDACTED PERSONAL DATA	Payments in Advance	8480	07/08/2020
REDACTED PERSONAL DATA	Residential	44017.56	24/08/2020
REDACTED PERSONAL DATA	Day / CLC Services	764.64	07/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Payments in Advance	500	18/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	8088	24/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	8088	24/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	1800	24/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	-1942.86	24/08/2020
Mander Cruickshank Solicitors LLP	Advertising	639.96	25/08/2020
Manor High School	Payment to Ext SEN Providers	919	25/08/2020
Maple Hayes School	Payment to Ext SEN Providers	7100.2	13/08/2020
Maple Hayes School	Payment to Ext SEN Providers	5315.2	13/08/2020
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBO	Payments in Advance	3596	14/08/2020
REDACTED PERSONAL DATA	Advertising	660	28/08/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	1963	25/08/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1119	25/08/2020
Marlowe Fire & Security Ltd	R & M of Buildings	732	06/08/2020
Marlowe Fire & Security Ltd	R & M of Buildings	732	06/08/2020
Marlowe Fire & Security Ltd	R & M of Buildings	-1464	06/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	717.9	18/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	548.39	12/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	649.29	18/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	949.01	18/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	500	18/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	6360	07/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	10036	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2508	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	19/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2587.68	25/08/2020
Match Foster Care	Other Agency & Cont Services	3627	28/08/2020
Matchtech Group Plc	Agency Staff	5796.6	06/08/2020

REDACTED PERSONAL DATA	Advertising	780	11/08/2020
REDACTED PERSONAL DATA	Advertising	11220	06/08/2020
REDACTED PERSONAL DATA	Advertising	1650	06/08/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	24/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	750	18/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	9010	07/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Other Support	-2550	24/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	20252.48	24/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Other Support	-3035.71	24/08/2020
REDACTED PERSONAL DATA	Suspense	2071.25	13/08/2020
REDACTED PERSONAL DATA	Suspense	2380.75	13/08/2020
REDACTED PERSONAL DATA	Suspense	2380.75	13/08/2020
REDACTED PERSONAL DATA	Suspense	2380.75	13/08/2020
REDACTED PERSONAL DATA	Suspense	2457.55	21/08/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	520	07/08/2020
Meadow Community Primary School	Payment to Ext SEN Providers	1139	25/08/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2007	25/08/2020
Measham C of E Primary School Academy Trust	Payment to Ext SEN Providers	919	25/08/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	9830	14/08/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	4240	14/08/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	42024	14/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1963.9	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	89069.06	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	980.81	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	656.12	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	638.56	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	874.31	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	35991.98	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1049.99	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	525.18	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1659.08	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Other Agency & Cont Services	1000	24/08/2020
Medical Expert Witness Alliance LLP (MEWA)	Advertising	1020	03/08/2020
Medserv Ltd	Advertising	3279.54	21/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	76789.2	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	3985.71	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	3985.71	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	-642.86	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-603	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-689.14	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1928.57	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1248.57	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	3875	18/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	46640	07/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	3130	14/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	25872	28/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	17304	14/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	28569.59	07/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2134.98	07/08/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	650	06/08/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	2274	25/08/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	650	06/08/2020
Mencap Central & Cymru	Supported Living	1192.4	04/08/2020
Mencap Central & Cymru	Supported Living	3464.28	04/08/2020
Mencap Central & Cymru	Managed/Traditional Services	-4159.84	04/08/2020
Mencap Central & Cymru	Personal Accounts - Govt Dept	-4159.84	04/08/2020
Mencap Central & Cymru	Supported Living	-4159.84	04/08/2020
Mencap Central & Cymru	Supported Living	-10189.6	04/08/2020
Mencap Central & Cymru	Supported Living	7756.09	04/08/2020
Mencap Central & Cymru	Day / CLC Services	3855.76	04/08/2020
Mencap Central & Cymru	Supported Living	3594	04/08/2020

Mencap Central & Cymru	Supported Living	3252.52	04/08/2020
Mencap Central & Cymru	Day / CLC Services	3855.76	04/08/2020
Mencap Central & Cymru	Supported Living	3594	04/08/2020
Mencap Central & Cymru	Supported Living	3252.52	04/08/2020
Mencap Central & Cymru	Day / CLC Services	3855.76	04/08/2020
Mencap Central & Cymru	Supported Living	3594	04/08/2020
Mencap Central & Cymru	Supported Living	3252.52	04/08/2020
Mencap Central & Cymru	Supported Living	-9176.75	04/08/2020
Mencap Central & Cymru	Day / CLC Services	-9914.81	04/08/2020
Mencap Central & Cymru	Supported Living	-10268.57	04/08/2020
Mencap Central & Cymru	Supported Living	-4543.25	04/08/2020
Mencap Central & Cymru	Supported Living	-4142.2	04/08/2020
Mencap Central & Cymru	Supported Living	5248.05	04/08/2020
Mencap Central & Cymru	Supported Living	4275.87	04/08/2020
Mencap Central & Cymru	Supported Living	-5156.18	04/08/2020
Mencap Central & Cymru	Supported Living	-5328.8	04/08/2020
Mencap Central & Cymru	Supported Living	-5827.77	04/08/2020
Mencap Central & Cymru	Supported Living	-29027.5	04/08/2020
Mencap Central & Cymru	Supported Living	28774.92	04/08/2020
Mencap Central & Cymru	Personal Accounts - Other	18437	04/08/2020
Mencap Central & Cymru	Supported Living	-3594	04/08/2020
Mental Health Matters	Voluntary Associations	32704.67	28/08/2020
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	1458	25/08/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	24/08/2020
MES ENFANTS&&EYRS1611	Grants	7269.92	28/08/2020
METHODIST HOMES CARE HOME INCOME&&SSARO6081	Residential	4880.84	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSARO6085	Residential	5835.56	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSARO6085	Residential	5835.56	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSARO6085	Residential	1458.89	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSARO9380	Residential	4035.84	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	36332	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	1565.14	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-1285.72	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	1500	18/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	500	18/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	29680	07/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	11365.66	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	11365.66	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	11365.66	24/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	517.75	04/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	10661.86	04/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3877.04	28/08/2020
Midland Classic Ltd	Minimum Cost Contracts	3067.97	13/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	10254.28	06/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	16696.31	06/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	18702.79	18/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	11750.93	18/08/2020
Midlands Care Direct Ltd	Payments in Advance	1680	28/08/2020
Midlands Partnership NHS Foundation Trust	Public Bodies	390639	14/08/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	2430.68	06/08/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	965.56	06/08/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	2152	14/08/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1850	21/08/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1048.41	07/08/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	530	25/08/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME	Residential	2316	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	3375	18/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	25440	07/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-942.85	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	69215.43	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-3300	24/08/2020



REDACTED PERSONAL DATA	Other Transfer Payments	500	04/08/2020
REDACTED PERSONAL DATA	Suspense	1080.3	06/08/2020
REDACTED PERSONAL DATA	Suspense	1080.3	06/08/2020
REDACTED PERSONAL DATA	Suspense	637.1	11/08/2020
REDACTED PERSONAL DATA	Suspense	1134.3	20/08/2020
REDACTED PERSONAL DATA	Suspense	1080.3	25/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1339.2	03/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1428	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1053	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1180.8	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	744	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1276.8	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	882	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	927	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1324.8	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	981	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	557.7	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1530	28/08/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	1080	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	518.4	28/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	1640	14/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	8916	14/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	9069.66	07/08/2020
REDACTED PERSONAL DATA	Other Expenditure	726.5	18/08/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	24/08/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	2640.24	07/08/2020
Moulton College	Payment to Ext SEN Providers	4160	26/08/2020
Moulton College	Payment to Ext SEN Providers	1434	26/08/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2691	25/08/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2334.93	03/08/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1386.43	28/08/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	776.56	28/08/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	07/08/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	07/08/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	2798	25/08/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	500	25/08/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	4027	25/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1913.5	03/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2254.59	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1188.13	07/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	963.6	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	792	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	897.6	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3682.8	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1045.5	04/08/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	3682.8	04/08/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	518.4	04/08/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	853.2	04/08/2020
Museum of Leathercraft	Other Transfer Payments	1435	14/08/2020
MYMIL LTD&&SSARO1930	Payments in Advance	625	18/08/2020
MYMIL LTD&&SSARO1930	Payments in Advance	1375	18/08/2020
MYMIL LTD&&SSARO1930	Payments in Advance	13250	07/08/2020
MYMIL LTD&&SSARO1930	Nursing	12388.92	24/08/2020
MYMIL LTD&&SSARO1930	Private Contractors	12388.92	24/08/2020
MYMIL LTD&&SSARO1930	Residential	12388.92	24/08/2020
MYMIL LTD&&SSARO1930	Private Contractors	-2724	24/08/2020
MYMIL LTD&&SSARO1930	Residential	29440	24/08/2020
MYMIL LTD&&SSARO1930	Residential	1038.58	24/08/2020
Narborough & Littlethorpe Community Library	Other Expenditure	1160	18/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	623	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	632	04/08/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	643.5	04/08/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1654.2	28/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1654.2	28/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	6360	07/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	23432.56	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1102.06	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	966.81	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-856.57	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
National Fostering Agency	Other Agency & Cont Services	3518.19	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Services	4424.14	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3542.86	28/08/2020
National Fostering Agency	Private Contractors	3627	28/08/2020
National Fostering Agency	Other Agency & Cont Services	1053	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3387.86	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3627	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3542.86	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3412.48	28/08/2020
National Fostering Agency	Other Agency & Cont Services	3542.86	28/08/2020
National Offender Management Service	Public Bodies	9951	10/08/2020
National Offender Management Service	Public Bodies	4530	10/08/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	702	28/08/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	12750	28/08/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	1802	25/08/2020
New College Worcester	Payment to Ext SEN Providers	32402	28/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	580	14/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	844	14/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	1120	21/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6767.06	07/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	657.92	07/08/2020
NEW HORIZONS CARE LTD&&ISHC3755	Payments in Advance	6384	28/08/2020
New Lubbesthorpe Primary School	Children&Families Spprt Servs	650	06/08/2020
Nexus Fostering	Other Agency & Cont Services	3627	28/08/2020
Nexus Fostering	Other Agency & Cont Services	6266.43	28/08/2020
Nexus Fostering	Other Agency & Cont Services	3007	28/08/2020
NHS East Leicester & Rutland CCG	Other Equipment & Materials	7081.02	14/08/2020
NHS East Leicester & Rutland CCG	Other Equipment & Materials	-1811.05	14/08/2020
REDACTED PERSONAL DATA	Advertising	570	28/08/2020
REDACTED PERSONAL DATA	Advertising	570	28/08/2020
REDACTED PERSONAL DATA	Grants	799.5	28/08/2020
REDACTED PERSONAL DATA	Payments in Advance	9010	07/08/2020
REDACTED PERSONAL DATA	Residential	5260	24/08/2020
REDACTED PERSONAL DATA	Residential	-1990.28	24/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Payments in Advance	1050	18/08/2020

NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Payments in Advance	20140	07/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	28820	24/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1578.57	24/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2428.57	24/08/2020
REDACTED PERSONAL DATA	Sales-Non Trading	1360	07/08/2020
NMCN PLC	Reserve Debtors	1100	25/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	678.72	28/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	549.45	26/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	687.5	07/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1230.18	11/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	946	07/08/2020
No 5 Chambers Ltd	Advertising	1200	21/08/2020
No 5 Chambers Ltd	Advertising	900	06/08/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	24/08/2020
Northampton Borough Council	Other Transfer Payments	1300	14/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	1125	18/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	10070	07/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	20966	24/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	775.29	24/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	1033.71	24/08/2020
North West Leicestershire District Council	Personal Accounts - Other	892.38	14/08/2020
North West Leicestershire District Council	Reserve Debtors	8570.12	13/08/2020
North West Leicestershire District Council (NDR)	Rates	9784.11	14/08/2020
North West Leicestershire District Council (NDR)	Rates	5431.41	14/08/2020
North West Leicestershire District Council (NDR)	Rates	3258.84	14/08/2020
North West Leicestershire District Council (NDR)	Rates	3308.22	14/08/2020
North West Leicestershire District Council (NDR)	Rates	5678.29	14/08/2020
North West Leicestershire District Council (NDR)	Rates	10739.38	14/08/2020
North West Leicestershire District Council (NDR)	Rates	855.25	20/08/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	814.8	04/08/2020
Nottingham City Council	Printing	791.91	21/08/2020
Nottingham City Council	Printing	-791.91	21/08/2020
Nottingham Community Housing Association 1	Residential	23958.33	28/08/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SL	Payments in Advance	4704	28/08/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	24/08/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	24/08/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4744.36	24/08/2020
Nottinghamshire County Council	Addtnl Pensions(Post LGR)	1448.53	21/08/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	24/08/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	1500	18/08/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	12190	07/08/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	31080	24/08/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	2114	25/08/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	24/08/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	24/08/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	5534.96	24/08/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	5534.96	24/08/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Payments in Advance	1750	18/08/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	50656.4	24/08/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	24/08/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	2250	18/08/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	15900	07/08/2020
ORCHARD HOUSE&&SSAROE297	Residential	42518.84	24/08/2020
ORCHARD HOUSE&&SSAROE297	Residential	-579	24/08/2020
ORCHARD HOUSE&&SSAROE297	Residential	579	24/08/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2848	24/08/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	2292	24/08/2020
OT Practice Ltd	Other Expenditure	685	14/08/2020
Outwoods Edge Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	888	25/08/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	530	25/08/2020

OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Payments in Advance	675	18/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1928.57	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10831.24	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1129.9	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1607.14	24/08/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	24/08/2020
Palem Developments Ltd	Personal Accounts - Other	1000	06/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	5680	14/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	7624	14/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	49505.26	07/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2623.09	07/08/2020
Parallel Parents	Other Agency & Cont Services	3715.57	28/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Payments in Advance	500	18/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8680	24/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3076	24/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2959.71	24/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5953.84	24/08/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	1654	25/08/2020
Parsons Marshall Psychology Ltd	Advertising	3201.12	03/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	2240	14/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	7772	14/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	15660	21/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	671.94	07/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	19454.24	07/08/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	1001	25/08/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	24/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	28/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	28/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	28/08/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	24/08/2020
PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&&SS	Payments in Advance	1375	18/08/2020
PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&&SS	Payments in Advance	8480	07/08/2020
PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&&SS	Residential	30751.28	24/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	1125	18/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	7950	07/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	33750.44	24/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	2776.72	24/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-2776.72	24/08/2020
REDACTED PERSONAL DATA	Other Expenditure	1800	07/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7656	04/08/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	10195.17	11/08/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	500	18/08/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10032.08	24/08/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	875	18/08/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	5300	07/08/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19900	24/08/2020
Peastone Properties Ltd	Personal Accounts - Other	1543	20/08/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6708	24/08/2020
REDACTED PERSONAL DATA	Shared Lives Residential	1548	24/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	774	03/08/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	6412	24/08/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Payments in Advance	500	18/08/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9947.6	24/08/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	24/08/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6708	24/08/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	24/08/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	24/08/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	24/08/2020
Place Young Peoples Company Ltd	Private Contractors	-4928.6	27/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Providers	-1435.33	21/08/2020
Place Young Peoples Company Ltd	Private Contractors	14785.71	27/08/2020



Place Young Peoples Company Ltd	Private Contractors	15736.93	07/08/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	18/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Providers	27326	21/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Providers	27326	07/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Providers	30150.33	21/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	3192.43	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	9932	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	1773.57	24/08/2020
Platform Childcare Ltd	Private Contractors	14570	07/08/2020
Platform Up Ltd	Other Agency & Cont Services	3760	03/08/2020
Platform Up Ltd	Other Agency & Cont Services	4700	12/08/2020
Polesworth Group Homes Ltd	Residential	1600	10/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	1625	18/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	12190	07/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	31414	24/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1033.71	24/08/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1600	14/08/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	11640	14/08/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	14598.31	07/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	911.92	18/08/2020
P&R Cars 1	S.E.N. Taxi Hire	2508	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	1840	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	1423.5	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	3124	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	624	28/08/2020
P&R Cars 1	S.E.N. Taxi Hire	1136	28/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	950	18/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	12720	07/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	19032	24/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	-2742.86	24/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	850	24/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	5710	14/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	14740	14/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	5760	21/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1053.75	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	624.11	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	48811.5	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	594.72	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1059.38	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	549.03	07/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1402.51	04/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	514.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	576	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1315.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	652.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	844.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	593.4	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	780	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	691.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	768	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	864	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	960	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1183.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1560	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	810	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	810	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1140	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	883.5	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1171.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1132.8	28/08/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1132.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	826.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	786	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1053	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	516	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1640.4	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	604.8	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	739.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1017.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1402.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	748.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	823.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	864	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1478.4	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1305.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1305.6	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	835.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	745.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	765	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1036.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	768	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	672	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	768	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1045.2	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	851.7	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	851.7	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	739.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	690	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	907.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	581.4	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	921.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1008	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	864	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	514.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1509.6	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	510	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	540	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2361.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	710.4	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	786.9	28/08/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	835.2	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	633.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1747.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1075.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1041.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1209.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1078.8	28/08/2020
Prepaid Financial Services	Other Transfer Payments	14436.72	28/08/2020
Prepaid Financial Services	Personal Budgets	2007.92	04/08/2020
Prestige Nursing Ltd	Private Contractors	719.1	14/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	950	14/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	608	14/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	10042.64	07/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	540.68	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	4640	14/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	11564	14/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	512.37	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1576.48	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1779.43	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	738.36	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	28331.41	07/08/2020

PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	661.34	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	796.66	07/08/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	24/08/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Payments in Advance	3000	18/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Payments in Advance	34980	07/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Residential	-570	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Other Support	55980.43	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Residential	55980.43	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Residential	603	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNT	Residential	603	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Other Support	86008.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	86008.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-861.04	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-880.76	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-924.47	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-752.18	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1722.86	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1928.57	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	3125	18/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	24380	07/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	34337.19	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-501.83	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	811.72	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1623.46	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1901.43	24/08/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	12699.68	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	12699.68	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	518.57	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-1555.71	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-1037.14	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1033.71	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	27515	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-932	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	12738	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1110	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1198.29	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	4393.28	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	8188.71	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1464.43	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-792.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020

PRIME LIFE LTD&&SSARO3236	Other Support	-502.14	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-952.28	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-606	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1234.18	24/08/2020
PRIME LIFE LTD&&SSARO3236	Nursing	167716.48	24/08/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	167716.48	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	167716.48	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	602.58	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2109	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1700.64	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	822.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	822.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-2109	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2109	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1205.14	24/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1625	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	625	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1250	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	7275	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	875	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1125	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1375	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	500	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	12190	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	15900	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	15370	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	11130	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	44520	07/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	12934.72	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1638	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	28960.94	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2712.96	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	592.1	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	6984	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	8661.13	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1049.29	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	13020	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1606.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	22687.69	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1382.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1382.86	24/08/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	6175	18/08/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	25970	07/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-689.14	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1316.57	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	642.85	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-1645.71	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	117082.18	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-3251.13	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-3251.13	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-909.86	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2400	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	599.14	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	914.28	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	802.9	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	802.9	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	689.14	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-2267.52	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	685.71	24/08/2020



PRIME LIFE LTD&&SSAROE1144	Other Support	-1033.71	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	9598.1	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	857.15	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	500	18/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	3300	18/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	1200	18/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	72610	07/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	6360	07/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-700	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	84577.36	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	1342.85	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1342.85	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1371.42	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1257.14	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	23880.76	24/08/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	2679.93	24/08/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2679.93	24/08/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	24/08/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE53	Residential	2243.36	24/08/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	500	18/08/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	7950	07/08/2020
PRIMROSE LODGE&&SSAROE559	Residential	9948	24/08/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	1983	25/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	561	07/08/2020
Progressive Care Ltd	Private Contractors	15832.14	07/08/2020
Progressive Care Ltd	Private Contractors	8682.14	07/08/2020
PRO HELP LTD&&ISHC5331	Payments in Advance	910	14/08/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	720.44	07/08/2020
Prudential Assurance Company Ltd	Suspense	1200	06/08/2020
Prudential Assurance Company Ltd	Suspense	3185.78	06/08/2020
Prudential Assurance Company Ltd	Suspense	47724.33	06/08/2020
Prudential Assurance Company Ltd	Suspense	7728.17	06/08/2020
Prudential Assurance Company Ltd	Suspense	1300	06/08/2020
Prudential Assurance Company Ltd	Suspense	5197.01	06/08/2020
Prudential Assurance Company Ltd	Suspense	666.66	06/08/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	1450	14/08/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	10788	14/08/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	8029.75	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	7550	14/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	22840	14/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1217.76	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1365.31	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1487.25	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2112.27	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	72753.78	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2116.13	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-989.85	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	622.2	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	902.27	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1729.93	07/08/2020
Purple Heart Healthcare Agency	Private Contractors	1204	26/08/2020
Purple Heart Healthcare Agency	Private Contractors	1634	26/08/2020
Purple Heart Healthcare Agency	Private Contractors	840	26/08/2020
Quadient Finance UK Ltd	Postal Services	2000	06/08/2020
Quadient Finance UK Ltd	Postal Services	500	20/08/2020
Quadient Finance UK Ltd	Postal Services	3000	21/08/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	11423.4	24/08/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	2005.71	24/08/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	24/08/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	815	25/08/2020

QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	2750	18/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	15900	07/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Other Support	53252	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	53252	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	3222	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2325.86	24/08/2020
REDACTED PERSONAL DATA	Grants	605.25	28/08/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	24/08/2020
REDACTED PERSONAL DATA	Residential	3424.69	24/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4840	20/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1760	20/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3630	20/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1690	20/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	20/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	845	20/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	851.25	07/08/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	1620	25/08/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	24/08/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	3638	25/08/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	3500	25/08/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	5467	25/08/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	4380	25/08/2020
REDACTED PERSONAL DATA	Payments in Advance	500	18/08/2020
REDACTED PERSONAL DATA	Residential	8129.64	24/08/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	1400	18/08/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	14310	07/08/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	27872.94	24/08/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	775.29	24/08/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1033.71	24/08/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2380	24/08/2020
R E Buildings Ltd	Other Premises Expenses	75094.2	14/08/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	2292	24/08/2020
Redlands Community Primary School Academy T/A Discovery	Children&Families Spprt Servs	650	06/08/2020
Redlands Community Primary School Academy T/A Discovery	Children&Families Spprt Servs	650	06/08/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	1849	25/08/2020
Redlands Community Primary School Academy T/A Discovery	Children&Families Spprt Servs	650	06/08/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	6503	25/08/2020
Redmoor High School Academy Trust	Other Services	1265	26/08/2020
Reed Specialist Recruitment Ltd	Agency Staff	8094.24	20/08/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	24/08/2020
Regional Foster Families	Other Agency & Cont Services	3406.9	28/08/2020
Regional Foster Families	Other Agency & Cont Services	4096.43	28/08/2020
Regional Foster Families	Other Agency & Cont Services	3569.74	28/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	3720	14/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	8260	14/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	-567.95	07/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	25637.28	07/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1514.52	07/08/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1200	14/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1106.48	12/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1840	12/08/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/08/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	1168	25/08/2020
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	2868	25/08/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	24/08/2020
RJK Taxi Service	S.E.N. Taxi Hire	750	28/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Home Care / Domiciliary	20313.09	07/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Home Care / Domiciliary	1520.37	07/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Payments in Advance	3380	14/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWC	Payments in Advance	15680	14/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	1500	18/08/2020

RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	36570	07/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	29192	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1206	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2316	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1119.86	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	744.43	24/08/2020
Robert Bakewell Community School Academy	Children&Families Spprt Servs	650	06/08/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	1306	25/08/2020
REDACTED PERSONAL DATA	Residential	6999.6	24/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	14549.42	11/08/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	6185.38	14/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	5962	11/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2798	28/08/2020
Rockingham Construction Ltd	Other Recoverable Charges	500	14/08/2020
REDACTED PERSONAL DATA	Payments in Advance	1000	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	7420	07/08/2020
REDACTED PERSONAL DATA	Residential	3116.58	24/08/2020
REDACTED PERSONAL DATA	Residential	31460.76	24/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	750	18/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	3710	28/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	15849.72	24/08/2020
ROSEGWARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	24/08/2020
ROSEGWARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	24/08/2020
REDACTED PERSONAL DATA	Residential	4541.16	24/08/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1266	25/08/2020
Roundhill Academy	Payment to Ext SEN Providers	1059	25/08/2020
Route Cars Ltd	S.E.N. Taxi Hire	680	12/08/2020
Route Cars Ltd	S.E.N. Taxi Hire	760	12/08/2020
Royal Mail Group Ltd	Control Accounts	4800	20/08/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	24/08/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	625	18/08/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	4240	07/08/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	24/08/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD:	Day / CLC Services	9926.59	07/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	20463.16	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	500	18/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	875	18/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	625	18/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	3180	07/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	23320	07/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	16234.3	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	5822.33	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	2828	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	835.72	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	28836.18	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	31105.52	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	647.5	27/08/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1247.73	03/08/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	767.9	28/08/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	24/08/2020
RUNWOOD HOMES LTD&&SSARO2844	Payments in Advance	500	18/08/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	92084.01	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	7792.27	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	7792.27	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1335.71	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	-1821.43	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	3750	18/08/2020

RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	28090	07/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	57334.29	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	3257.14	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	3214.3	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Other Support	-3800	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1722.86	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	2375	18/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	31800	07/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	58972.24	24/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	761.23	24/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	2725	18/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	21200	07/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	11027.25	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	67757.36	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	67757.36	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-3200	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-2400	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-845.38	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	1791.95	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-4778.52	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	2422.8	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	1750	18/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	11660	07/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	20140	07/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	10907.24	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	3375	18/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	34980	07/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Other Support	-1628.57	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	94526.12	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	94526.12	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	6048	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	5275.04	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3600	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3600	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1157.15	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	5616	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1085.71	24/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	625	18/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	1250	18/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	3710	07/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	9540	07/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	20820.16	24/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43860.28	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Payments in Advance	1750	18/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Payments in Advance	21200	07/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	43558.87	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Other Support	1323.89	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	1323.89	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-3397.2	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1464.43	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1214.29	24/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	750	18/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	10070	07/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	3184	24/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	23651.37	24/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Payments in Advance	1500	18/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Payments in Advance	18020	07/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	31452.68	24/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	2357.14	24/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	2000	18/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	26500	07/08/2020



RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	52255.96	24/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	3480	24/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	3066	24/08/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2500	28/08/2020
Rutland County Council DC	Other Agency & Cont Services	2988.44	28/08/2020
Rutland County Council DC	Suspense	9104.88	10/08/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	24/08/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Payments in Advance	1075	18/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	22060.6	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	23107.03	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-625.71	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-1095	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-876	24/08/2020
Safe Cars	S.E.N. Taxi Hire	1863	11/08/2020
Safe Cars	S.E.N. Taxi Hire	867	03/08/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	9154.28	26/08/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	15480	26/08/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	9459.43	28/08/2020
Safety Vehicle Hire & Lease Ltd	R&M of Vehicles-Non Contract	892.34	04/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	6860	14/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	9104	14/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	47765.4	07/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	832.65	07/08/2020
REDACTED PERSONAL DATA	Residential	1084	24/08/2020
SAMANTHA WEST&&EYRSEY380037	Grants	1562.1	28/08/2020
Sanatan Community & Leisure Centre	Grants	3000	17/08/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	24/08/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10680	24/08/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Payments in Advance	500	18/08/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Residential	12533.44	24/08/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Residential	3493.84	24/08/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Residential	-2370.82	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2625	04/08/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-9514	19/08/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-10792	19/08/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	24/08/2020
Seed Social Enterprise Ltd	Payment to Ext SEN Providers	15444	14/08/2020
Seed Social Enterprise Ltd	Payment to Ext SEN Providers	10368	14/08/2020
SELECT CARE SERVICES LTD&&ISHC3984	Payments in Advance	4104	14/08/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	5248.95	07/08/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	2378.88	07/08/2020
Semi Independent House Ltd	Private Contractors	12960	07/08/2020
Semi Independent House Ltd	Private Contractors	13392	28/08/2020
Sense Children & Adult Services	Payment to Ext SEN Providers	2521.58	25/08/2020
Sense Children & Adult Services	Payment to Ext SEN Providers	2521.58	28/08/2020
Serenity Inmind Ltd	Payments in Advance	1060	28/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	9830	14/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	52900	14/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	4240	21/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	2230	21/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1850.93	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	931.02	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	77176.71	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	580.1	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1552.09	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Other Agency & Cont Services	1000	24/08/2020

SEVACARE (UK) LTD&&ISHCHC449	Other Agency & Cont Services	1000	25/08/2020
Severn Trent Water Ltd	Infrastructure	14638.75	03/08/2020
Severn Trent Water Ltd	Suspense	14638.75	03/08/2020
REDACTED PERSONAL DATA	Residential	2548	24/08/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	1140	14/08/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	8236	14/08/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	9164.92	07/08/2020
REDACTED PERSONAL DATA	Payments in Advance	1000	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	15370	07/08/2020
REDACTED PERSONAL DATA	Residential	20216	24/08/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2349.76	24/08/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	1730	14/08/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	27668	14/08/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	15326.73	07/08/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Payments in Advance	500	18/08/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	18160	24/08/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	18160	24/08/2020
Sir John Moore Foundation	Other Transfer Payments	1500	14/08/2020
Sketchley School Priory	Payment to Ext SEN Providers	23890.98	21/08/2020
Sketchley School Priory	Payment to Ext SEN Providers	706588.91	25/08/2020
SM Transportation Ltd	Recharge of Pooled Transp Cos	920.7	19/08/2020
SM Transportation Ltd	S.E.N. Taxi Hire	4330.8	19/08/2020
South Charnwood High School Academy	Children&Families Spprt Servs	650	06/08/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	1334	25/08/2020
South Kilworth CE Primary School (Academy)	Payment to Ext SEN Providers	-673	04/08/2020
South Kilworth CE Primary School (Academy)	Personal Accounts - Other	673	04/08/2020
South Wigston High School Academy	Payment to Ext SEN Providers	916	25/08/2020
South Wigston High School Academy	Children&Families Spprt Servs	650	06/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	570	14/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	1752	14/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	3830.81	07/08/2020
REDACTED PERSONAL DATA	Residential	7375.12	24/08/2020
REDACTED PERSONAL DATA	Residential	1210	24/08/2020
Speech Therapy East Midlands	Other Expenditure	881.66	07/08/2020
Speech Therapy East Midlands	Other Expenditure	638.34	07/08/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	3658	25/08/2020
Spencer Academy T/A Long Field Academy	Children&Families Spprt Servs	650	06/08/2020
REDACTED PERSONAL DATA	Payments in Advance	875	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	5300	07/08/2020
REDACTED PERSONAL DATA	Residential	21372.68	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1404	25/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	784.8	25/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	884.4	14/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1357.8	25/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	-669.6	25/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	615.12	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2059.2	25/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1151.04	25/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	594	25/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	32264.48	24/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	4475.48	24/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1054.43	24/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	1250	18/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	7420	07/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	534	14/08/2020
SSE	Electricity	782.73	06/08/2020
REDACTED PERSONAL DATA	Residential	3520	24/08/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	1158	25/08/2020
Stanton Taxis	S.E.N. Taxi Hire	1031.6	19/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1976.24	07/08/2020
REDACTED PERSONAL DATA	Residential	2589.19	24/08/2020

REDACTED PERSONAL DATA	Payments in Advance	1125	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	21730	07/08/2020
REDACTED PERSONAL DATA	Residential	27110.73	24/08/2020
St Christophers Fellowship	Private Contractors	3365.67	14/08/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	24/08/2020
St Davids College Trust	Payment to Ext SEN Providers	10860.63	25/08/2020
REDACTED PERSONAL DATA	Other Premises Expenses	20000	18/08/2020
Stephenson College	Payment to Ext SEN Providers	11041.33	18/08/2020
Stephenson Studio School Trust	Children&Families Spprt Servs	650	06/08/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	2707	25/08/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	529.35	10/08/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	1880	25/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	1375	18/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	10070	07/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Other Support	-1292.14	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	39005.8	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1142.84	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-750	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2325	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2285.72	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2428.57	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	947.57	24/08/2020
St Marys CE Primary School Academy	Children&Families Spprt Servs	650	06/08/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1198	25/08/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	703.8	28/08/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	923	25/08/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Nursing	1620	24/08/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Private Contractors	1620	24/08/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	824	25/08/2020
Stonehurst Lodge Outdoor Learning Centre	Children&Families Spprt Servs	650	06/08/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	875	18/08/2020
STONESBY HOUSE&&SSAROE997	Residential	18277.95	24/08/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	1650	14/08/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	2968	14/08/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	14763.5	07/08/2020
St Peters C.E. Primary Academy	Children&Families Spprt Servs	650	06/08/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	2514	25/08/2020
St Peters First School	Children&Families Spprt Servs	650	06/08/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1666	25/08/2020
St Peter & St Paul CE Academy	Children&Families Spprt Servs	650	06/08/2020
St Peter & St Paul CE Academy	Children&Families Spprt Servs	650	06/08/2020
REDACTED PERSONAL DATA	Advertising	522	04/08/2020
REDACTED PERSONAL DATA	Advertising	1530	03/08/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Servs	650	06/08/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	1001	25/08/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Servs	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	645	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	2689	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint P	Payment to Ext SEN Providers	805	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	589	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	603	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Fran	Payment to Ext SEN Providers	1090	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	589	25/08/2020
Style Midlands	Personal Accounts - Other	2047.2	05/08/2020
Style Midlands	Personal Accounts - Other	-2047.2	05/08/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	890	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	621	18/08/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	1669	25/08/2020
Sunbeam Fostering Agency Ltd	Private Contractors	1417.17	28/08/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3156.36	28/08/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIDENTIAL	Residential	2243.36	24/08/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSIDE	Residential	4859.06	24/08/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	11937.37	07/08/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	3125	18/08/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	21200	07/08/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	-2442.86	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	83734.52	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	7487.87	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	7487.87	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	1900	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	1900	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	514.28	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-3085.72	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	-514.29	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	814.29	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-2442.85	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	1555.68	24/08/2020
Swalcliffe Park School CIO	Payment to Ext SEN Providers	29333.67	26/08/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	3118	25/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1045	04/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	597.5	12/08/2020
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	1997	25/08/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	1050	25/08/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Nursing	3581.33	24/08/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Private Contractors	3581.33	24/08/2020
Tanwood Construction Ltd	Buildings - Operational	70226.44	12/08/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	11565.73	14/08/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	10012.25	07/08/2020
Team Hub CIC	Grants	2000	06/08/2020
T&G Services Leicestershire Ltd	Other Services	936.12	18/08/2020
T&G Services Leicestershire Ltd	Other Services	2620.02	18/08/2020
REDACTED PERSONAL DATA	Suspense	3542.4	28/08/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT )&&SSA	Residential	2670.2	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	685.72	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	88931.52	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	4315.26	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	4670.12	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	3496.4	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3496.4	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	-502.86	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1942.86	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	3625	18/08/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	38160	07/08/2020
THE CHANTRY&&SARO3073	Residential	52325.28	24/08/2020
THE CHANTRY&&SARO3073	Payments in Advance	875	18/08/2020
THE CHANTRY&&SARO3073	Payments in Advance	2120	28/08/2020
THE CHANTRY&&SARO3073	Payments in Advance	530	28/08/2020
Think Homecare Ltd T/A Home Instead Senior Care Hinckley E	Payments in Advance	4368	28/08/2020
Thomas Aveling School	Children&Families Spprt Servs	500	06/08/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	923	25/08/2020
Thomson Reuters (Professional) UK Ltd	Personal Accounts - Other	1903.53	12/08/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	28/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	07/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2592.86	28/08/2020



Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/08/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	991	25/08/2020
Thurmaston Community Social Association Library	Other Expenditure	1096	10/08/2020
REDACTED PERSONAL DATA	Payments in Advance	1250	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	10070	07/08/2020
REDACTED PERSONAL DATA	Residential	27468.8	24/08/2020
REDACTED PERSONAL DATA	Other Support	1296.43	24/08/2020
REDACTED PERSONAL DATA	Residential	1296.43	24/08/2020
REDACTED PERSONAL DATA	Other Support	-685.71	24/08/2020
REDACTED PERSONAL DATA	Residential	650	24/08/2020
REDACTED PERSONAL DATA	Residential	571.43	24/08/2020
REDACTED PERSONAL DATA	Other Support	-600	24/08/2020
REDACTED PERSONAL DATA	Other Support	-1028.57	24/08/2020
REDACTED PERSONAL DATA	Residential	-1296.43	24/08/2020
TLC Youth Care Ltd	Private Contractors	3250	26/08/2020
TLC Youth Care Ltd	Private Contractors	3250	14/08/2020
TLC Youth Care Ltd	Private Contractors	3250	21/08/2020
TLC Youth Care Ltd	Private Contractors	3250	28/08/2020
T Line Travel	Home to Sch Trans - Buses	976.16	14/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	3100	14/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	4920	14/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	2458.08	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1234.73	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	25812	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	762.29	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	2184.48	07/08/2020
TODAYWISE LTD&&SSAROE40280	Payments in Advance	20140	07/08/2020
TODAYWISE LTD&&SSAROE40280	Residential	9448	24/08/2020
TODAYWISE LTD&&SSAROE40280	Residential	2293.85	24/08/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	3400	24/08/2020
TOPCLASS CARE LTD&&SSAROE1111	Payments in Advance	9010	07/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	-976.5	14/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	576	14/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	1380	14/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	1069.5	14/08/2020
Total Care Matters Ltd	Private Contractors	15535.71	21/08/2020
Total Community Care Ltd	Payments in Advance	4704	28/08/2020
Total Gas & Power Ltd	Personal Accounts - Other	168792.61	26/08/2020
Total Produce	Subsistence	536.15	06/08/2020
Total Produce	Subsistence	536.15	06/08/2020
Total Travel	Home to Sch Trans - Buses	873.68	12/08/2020
Total Travel	Home to Sch Trans - Buses	1195.12	12/08/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	650	06/08/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	650	06/08/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	1245	12/08/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	818	25/08/2020
TRACS LTD&&SSARO3235	Payments in Advance	5300	07/08/2020
TRACS LTD&&SSARO3235	Residential	6024	24/08/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	24/08/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	9657.43	11/08/2020
Trinity Roc Ltd	Private Contractors	4364.56	21/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	3180	14/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	18104	14/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	28519.17	07/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	1927.87	07/08/2020
UK Fostering Ltd	Other Agency & Cont Services	3144.29	28/08/2020
UK Fostering Ltd	Other Agency & Cont Services	3255	28/08/2020
Ulverscroft Large Print Books Ltd	Books	619.35	28/08/2020
Ulverscroft Large Print Books Ltd	Books	1759.9	28/08/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	24/08/2020
Unison Leicestershire County Branch	Fees & Charges (833)	24015.86	13/08/2020

Unison Leicestershire County Branch	Suspense	24015.86	13/08/2020
United Childrens Services Ltd	Private Contractors	15500	13/08/2020
United Childrens Services Ltd	Private Contractors	11000	20/08/2020
United Childrens Services Ltd	Private Contractors	15500	13/08/2020
United Childrens Services Ltd	Private Contractors	9000	19/08/2020
United Childrens Services Ltd	Private Contractors	9000	21/08/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	6259.4	14/08/2020
UNITED RESPONSE&&SSAROE79	Residential	5776.72	24/08/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3922.26	06/08/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4557.71	26/08/2020
Uppingham Community College	Other Local Authorities	3186.52	07/08/2020
REDACTED PERSONAL DATA	Residential	2520	24/08/2020
VALE CARE LTD&&ISHC9260	Home Care / Domiciliary	2366.91	07/08/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	24/08/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	24/08/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	24/08/2020
VE Psychological Solutions Ltd	Provisions Expenditure	580	11/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2933.7	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1219.2	28/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1267.2	28/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1425.6	28/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	525.36	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	765.6	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	607.2	07/08/2020
Victoria Cabs 1	Recharge of Pooled Transp Cos	772.8	28/08/2020
Victoria Cabs 1	Personal Accounts - Govt Depts	1653.48	07/08/2020
Victoria Cabs 1	Recharge of Pooled Transp Cos	1653.48	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	627.26	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	854.83	07/08/2020
REDACTED PERSONAL DATA	Grants	-961.35	28/08/2020
REDACTED PERSONAL DATA	Grants	-813.45	28/08/2020
REDACTED PERSONAL DATA	Grants	1691.25	28/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	03/08/2020
Viking Coaches	Home to Sch Trans - Buses	850	11/08/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	1820	14/08/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	4992	14/08/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	890.7	07/08/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	15695.57	07/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	1746	25/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	2000	25/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	5259	25/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Children&Families Spprt Servs	650	06/08/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	560	25/08/2020
Vista 1	Voluntary Associations	13333.35	28/08/2020
VISTA&&CLCD3329	Day / CLC Services	2185.65	07/08/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	3800	18/08/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	31270	07/08/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	80020	24/08/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	3847.09	24/08/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	5033.28	24/08/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	551.15	24/08/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1745.28	24/08/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1286	24/08/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.83	28/08/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	28/08/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	24/08/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	24/08/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	24/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	2167.08	07/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	50110.93	07/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	-2167.08	07/08/2020

VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	1720.44	07/08/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	24/08/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	500	18/08/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	24/08/2020
REDACTED PERSONAL DATA	Payments in Advance	1250	18/08/2020
REDACTED PERSONAL DATA	Payments in Advance	6360	07/08/2020
REDACTED PERSONAL DATA	Residential	31079.36	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	558.46	13/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1159.2	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2890.8	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	554.4	13/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	759	13/08/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2225.52	13/08/2020
Weightmans LLP	Provisions Expenditure	2627.28	07/08/2020
Weightmans LLP	Provisions Expenditure	8277.6	13/08/2020
Weightmans LLP	Provisions Expenditure	693	28/08/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	2882	25/08/2020
Well Kibworth	Grants	2500	20/08/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Payments in Advance	1000	18/08/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	18268	24/08/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	18268	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	3823.6	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	3823.6	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	2076	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	889.71	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	-776.14	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	-910.29	24/08/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	9816	14/08/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	2140	21/08/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	5275.56	07/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	4250	18/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	29150	07/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	86195.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	10080	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	10080	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1981.29	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	683	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	947.57	24/08/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	24/08/2020
Whitewoods Primary Academy Trust T/A Woodsetts Primary S	Children&Families Spprt Servs	650	06/08/2020
WHM Work Connections	Payment to Ext SEN Providers	720	25/08/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	28/08/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	38948.03	07/08/2020
Wigston Academy Trust	Payment to Ext SEN Providers	3867	25/08/2020
Wigston Academy Trust	Children&Families Spprt Servs	650	06/08/2020
Wigston Academy Trust	Payment to Ext SEN Providers	4733	25/08/2020
REDACTED PERSONAL DATA	Other Equipment & Materials	1046.4	14/08/2020
WILLOW HOUSE&&SSARO3150	Payments in Advance	3180	07/08/2020
Wilson Bowden Developments Ltd	Personal Accounts - Other	1950	03/08/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3520	28/08/2020
Winstanley School	Children&Families Spprt Servs	9550	25/08/2020
Winstanley School	Payment to Ext SEN Providers	1924	25/08/2020
Winstanley School	Payment to Ext SEN Providers	11250	25/08/2020
Winstanley School	Payment to Ext SEN Providers	2211	25/08/2020
Winstanley School	Payment to Ext SEN Providers	20337	25/08/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	24/08/2020
REDACTED PERSONAL DATA	Residential	2865.6	24/08/2020

Woodbrook Vale School Academy	Payment to Ext SEN Providers	2866	25/08/2020
Woodland Grange Primary School	Children&Families Spprt Servs	650	06/08/2020
Woodlands Ltd	Private Contractors	19707.01	07/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Payments in Advance	14310	07/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	1079.42	24/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	-925.21	24/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	7332	24/08/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	93000	24/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	1650	18/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	16960	07/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	31600	24/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2008.57	24/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-2067.43	24/08/2020
Woollen Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	1272	25/08/2020
Wreake Valley Academy	Children&Families Spprt Servs	650	06/08/2020
Wreake Valley Academy	Payment to Ext SEN Providers	2384	25/08/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	24/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	748.8	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1479.6	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	871.2	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2203.2	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	725.4	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	976.8	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	858	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	03/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1069.2	03/08/2020
YOUR HEALTH LTD&&SSAROE266	Residential	1214.29	24/08/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4805.92	24/08/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	24/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Payments in Advance	750	18/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Payments in Advance	8480	07/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	14740	24/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	-1700	24/08/2020
Youth Education Project	Payment to Ext SEN Providers	848.31	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	550	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	504.7	14/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	520	13/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3360	07/08/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1280	14/08/2020