

SUPPLIER NAME	ACCOUNT DESCRIPTION	NET AMOUNT	PAYMENT DATE
3D Recruit Ltd	5443-Agency & Contracted Services	4940	04-05-2021
REDACTED PERSONAL DATA	5612-Special Guardianship Allowan	539.82	04-05-2021
REDACTED PERSONAL DATA	5612-Special Guardianship Allowan	597.44	04-05-2021
Aurora Hanley School c/o The Aurora Group	5323-External SEN Providers Indepe	17949	04-05-2021
Carter Brown The Expert Service Ltd	4509-Client Personal Needs	2450	04-05-2021
Carter Brown The Expert Service Ltd	4509-Client Personal Needs	2450	04-05-2021
Carter Brown The Expert Service Ltd	4509-Client Personal Needs	1960	04-05-2021
Carter Brown The Expert Service Ltd	4509-Client Personal Needs	2550	04-05-2021
Chris Johnson Ltd	5411-Private Contractors - General	980	04-05-2021
Data Academy Ltd	1703-Training Expenses	1405	04-05-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	2415	04-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	1735.39	04-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	2480.44	04-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	2480.44	04-05-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	2914.25	04-05-2021
Fairview Health Ltd	5221-Public Bodies Health	18098.5	04-05-2021
Generation Youth	5323-External SEN Providers Indepe	2760	04-05-2021
J C Balls & Sons	3301-Vehicle & Plant Hire	920	04-05-2021
Jeakins Weir Ltd	941D-L&B - Building Costs	111992.76	04-05-2021
REDACTED PERSONAL DATA	5501-Nursing	3596.87	04-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1620	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2812.15	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3252.86	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3051.29	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2812.15	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	8702.15	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5712.86	04-05-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2369.29	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2812.15	04-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29	04-05-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	800	04-05-2021
Leicester City Council	5411-Private Contractors - General	1449.01	04-05-2021
Liverpool Victoria Friendly Society Ltd	2321-Rent & Room Hire	6750	04-05-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	4321.97	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	2128	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3689	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	1428	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3689	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3136	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3360	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	2912	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3136	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3136	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	2576	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3094	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3360	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3451	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	3472	04-05-2021
Mercia Care Homes Limited T/A Sefton Park	5443-Agency & Contracted Services	2016	04-05-2021

Mosaic Shaping Disability Services	1	5411-Private Contractors - General	5680.53	04-05-2021
NHS Sandwell & West Birmingham CCG		1701-Recruitment	61115.84	04-05-2021
PA Hulse Excavations		3301-Vehicle & Plant Hire	1025	04-05-2021
PA Hulse Excavations		4901-Other Expenditure	1015	04-05-2021
Planters (Leicester) Ltd		3301-Vehicle & Plant Hire	675	04-05-2021
Planters (Leicester) Ltd		3301-Vehicle & Plant Hire	630	04-05-2021
Planters (Leicester) Ltd		3301-Vehicle & Plant Hire	1110	04-05-2021
Quorn Hall School		5323-External SEN Providers Indepr	20500	04-05-2021
Quorn Hall School		5323-External SEN Providers Indepr	21044	04-05-2021
Quorn Hall School		5323-External SEN Providers Indepr	25000	04-05-2021
Quorn Hall School		5323-External SEN Providers Indepr	26260.67	04-05-2021
Reach Publishing Services Ltd		4503-Advertising, Publicity & Mark	671.76	04-05-2021
Reach Publishing Services Ltd		4503-Advertising, Publicity & Mark	503.82	04-05-2021
Reach Publishing Services Ltd		4503-Advertising, Publicity & Mark	559.8	04-05-2021
Reach Publishing Services Ltd		4503-Advertising, Publicity & Mark	559.8	04-05-2021
Reach Publishing Services Ltd		4503-Advertising, Publicity & Mark	559.8	04-05-2021
Reach Publishing Services Ltd		4503-Advertising, Publicity & Mark	671.76	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	1572.5	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	1623.89	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	1596.8	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	3145	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	1572.5	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	1588.79	04-05-2021
Red Sector Recruitment Ltd		1201-Agency Costs	1580.6	04-05-2021
Richards Al Chalabi Ltd		4507-Consultants & Specialists	3874.8	04-05-2021
Rodgers Leask Ltd		941D-L&B - Building Costs	3225	04-05-2021
Rodgers Leask Ltd		941D-L&B - Building Costs	34246	04-05-2021
Safe Haven Accommodation Ltd		5451-LCT/LAC (Not Fostered)	6880	04-05-2021
Safe Haven Accommodation Ltd		5451-LCT/LAC (Not Fostered)	7882.86	04-05-2021
Safe Haven Accommodation Ltd		5451-LCT/LAC (Not Fostered)	7882.86	04-05-2021
Safe Haven Accommodation Ltd		5451-LCT/LAC (Not Fostered)	762.86	04-05-2021
Safe Haven Accommodation Ltd		5451-LCT/LAC (Not Fostered)	7882.86	04-05-2021
Sense Children & Adult Services		5325-External SEN Providers Top Uj	61661.36	04-05-2021
Sense Children & Adult Services		5325-External SEN Providers Top Uj	57046.02	04-05-2021
Sense Children & Adult Services		5325-External SEN Providers Top Uj	25153.69	04-05-2021
REDACTED PERSONAL DATA		5443-Agency & Contracted Services	2280	04-05-2021
Summers Inman		941D-L&B - Building Costs	1500	04-05-2021
Sutton Bonington Primary School		5212-OLEA Recoupment	1678	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	752.04	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	752.04	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	752.04	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	752.04	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	752.04	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	752.04	04-05-2021
Teaching Personnel Ltd		5443-Agency & Contracted Services	704.06	04-05-2021
Thornton Hope Consultancy Ltd		4507-Consultants & Specialists	618.45	04-05-2021
REDACTED PERSONAL DATA		5642-Foster Parents Fostering Allo	655.6	04-05-2021
Village Cars SD Ltd		3113-Home to Sch Trans Contract B	736.56	04-05-2021
Village Cars SD Ltd		3303-Taxi Hire	1684.98	04-05-2021
A Zoom Taxis		3303-Taxi Hire	3072	05-05-2021
A Zoom Taxis		3303-Taxi Hire	2062.5	05-05-2021
A Zoom Taxis		3303-Taxi Hire	1451.25	05-05-2021
A Zoom Taxis		3303-Taxi Hire	2200	05-05-2021
A Zoom Taxis		3303-Taxi Hire	1960	05-05-2021
Acorn Care & Education Ltd (Sales)		5411-Private Contractors - General	35773.5	05-05-2021
Acorn Care & Education Ltd (Sales)		5411-Private Contractors - General	16020	05-05-2021
Anew Young People Services Ltd		5451-LCT/LAC (Not Fostered)	2207.24	05-05-2021
AQA Education		4912-Educational Bodies Exam Fee:	898.15	05-05-2021
Arco Ltd		2102-R&M Buildings Service Contra	768.35	05-05-2021
Ashwell Maintenance Ltd		941D-L&B - Building Costs	2689	05-05-2021
Birstall Cabs		3303-Taxi Hire	1673.28	05-05-2021
Birstall Cabs		3303-Taxi Hire	1658.5	05-05-2021

Birstall Cabs	3303-Taxi Hire	520.8	05-05-2021
Birstall Cabs	3113-Home to Sch Trans Contract E	1113.25	05-05-2021
Birstall Cabs	3112-Home to Sch Trans Contract E	1228.5	05-05-2021
Birstall Cabs	3303-Taxi Hire	1939.81	05-05-2021
Birstall Cabs	3303-Taxi Hire	2396	05-05-2021
Birstall Cabs	3303-Taxi Hire	777.8	05-05-2021
Birstall Cabs	3303-Taxi Hire	2656	05-05-2021
Birstall Cabs	3201-Pooled Transport Recharge In	874	05-05-2021
Birstall Cabs	3303-Taxi Hire	1574	05-05-2021
Birstall Cabs	3303-Taxi Hire	2296.4	05-05-2021
Birstall Cabs	3303-Taxi Hire	2226.2	05-05-2021
Birstall Cabs	3303-Taxi Hire	2489	05-05-2021
Birstall Cabs	3112-Home to Sch Trans Contract E	1372.31	05-05-2021
Birstall Cabs	3113-Home to Sch Trans Contract E	1310	05-05-2021
Birstall Cabs	3303-Taxi Hire	2280.4	05-05-2021
Birstall Cabs	3303-Taxi Hire	1003.2	05-05-2021
Birstall Cars Ltd	3303-Taxi Hire	1252.05	05-05-2021
Birstall Cars Ltd	3303-Taxi Hire	1990.22	05-05-2021
Birstall Cars Ltd	3303-Taxi Hire	1913.34	05-05-2021
Birstall Cars Ltd	3303-Taxi Hire	2260	05-05-2021
Birstall Cars Ltd	3303-Taxi Hire	2312.5	05-05-2021
Birstall Cars Ltd	3303-Taxi Hire	2335	05-05-2021
Birstall Cars Ltd	3113-Home to Sch Trans Contract E	528.2	05-05-2021
Blaby District Council	4901-Other Expenditure	239000	05-05-2021
British Telecom Plc	4606-IT Telecommunications Line R	5688.6	05-05-2021
Charnwood Borough Council	4901-Other Expenditure	502000	05-05-2021
Citizens Advice Charnwood	4908-Grants	540	05-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1188.8	05-05-2021
Colas Ltd	9642-Reserved Debtors - Non Publi	49651.35	05-05-2021
D&L Soni	3303-Taxi Hire	1534.5	05-05-2021
DestiNet Ltd	4503-Advertising, Publicity & Marke	3725	05-05-2021
Direct Cabs	3201-Pooled Transport Recharge In	1088	05-05-2021
Direct Taxis	3303-Taxi Hire	2070	05-05-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	3132	05-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	1782.39	05-05-2021
Do it Media UK Ltd	4901-Other Expenditure	2489	05-05-2021
Eastern Shires LCS Ltd	2102-R&M Buildings Service Contra	1152	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2700	05-05-2021
FPCR Environment & Design Ltd	941G-L&B - Design Fees - External	548	05-05-2021
Gateley Plc Client Account	944Z-Infr - Infrastructure Inc	453842.64	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	18824.47	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	15169.22	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	7943.64	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	14501.11	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	17173.55	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	6608.67	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	16538.97	05-05-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	15587.5	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	810	05-05-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1414.8	05-05-2021
H&B Specialist Supplies Ltd	4109-Materials	1366.74	05-05-2021
Hallam Fields Primary School	4901-Other Expenditure	500	05-05-2021
Harborough District Council	4901-Other Expenditure	179000	05-05-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	1365	05-05-2021
REDACTED PERSONAL DATA	5411-Private Contractors - General	3000	05-05-2021
Hinckley & Bosworth Borough Council	4901-Other Expenditure	312000	05-05-2021
Jonathan Hansford Services	4532-Other Services	5000	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	720	05-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	600	05-05-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	1022.67	05-05-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	831.36	05-05-2021

Key2 Futures Ltd	5411-Private Contractors - General	1068.54	05-05-2021
LCC Central Imprest Account	4901-Other Expenditure	10219.18	05-05-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	994.63	05-05-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	715.5	05-05-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2285.89	05-05-2021
Lease Plan UK Ltd T/A Automotive Leasing Ltd	3302-Vehicle Operational Lease	1877.28	05-05-2021
Lease Plan UK Ltd T/A Automotive Leasing Ltd	3302-Vehicle Operational Lease	4106.57	05-05-2021
Lease Plan UK Ltd T/A Automotive Leasing Ltd	3302-Vehicle Operational Lease	3494.67	05-05-2021
Leicester City Council	4901-Other Expenditure	1504.39	05-05-2021
Leicestershire Partnership NHS Trust	2102-R&M Buildings Service Contra	280074	05-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2073.75	05-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2480	05-05-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	1470	05-05-2021
Melton Borough Council	4901-Other Expenditure	133000	05-05-2021
Mott Macdonald Ltd	8191-Other Govt Grants - General	31830.25	05-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1849	05-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2189	05-05-2021
Mountsorrel Taxis Ltd	3203-Pooled Transport Recharge C	519.84	05-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1318.78	05-05-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	1479.22	05-05-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	12000	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	760.8	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1254.4	05-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1380	05-05-2021
North West Leicestershire District Council	4901-Other Expenditure	304000	05-05-2021
Northumberland County Council	5411-Private Contractors - General	26852	05-05-2021
Northumberland County Council	5411-Private Contractors - General	11508	05-05-2021
Nottingham City Council	4401-Printing	1005.96	05-05-2021
Oadby & Wigston Borough Council	4901-Other Expenditure	150000	05-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1338.5	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	2750	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1450	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	3200	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	10450	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	5450	05-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	23600	05-05-2021
R & R Taxis Ltd	3201-Pooled Transport Recharge In	2496	05-05-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	8260	05-05-2021
REDACTED PERSONAL DATA Epinal Taxis	3201-Pooled Transport Recharge In	585	05-05-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge C	2246	05-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	888	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1480	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1440	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1596	05-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	500	05-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1833.6	05-05-2021
RJK Taxi Service	3201-Pooled Transport Recharge In	4970	05-05-2021
Ruth Misikin Literacy Ltd	1703-Training Expenses	3025	05-05-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86	05-05-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7440	05-05-2021
REDACTED PERSONAL DATA Adams Transport	3303-Taxi Hire	2199.8	05-05-2021
REDACTED PERSONAL DATA Adams Transport	3113-Home to Sch Trans Contract E	1120.95	05-05-2021
Three Counties Housing Care and Support Ltd	5622-Transfer Payments Pocket Mc	506.75	05-05-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	2159.84	05-05-2021

Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	1672.84	05-05-2021
Weightmans LLP	1703-Training Expenses	1500	05-05-2021
Yotta Ltd	4603-IT Software Licenses/Subscrip	9950	05-05-2021
Zurich Insurance PLC	1704-Employee Related Insurance	873383.5	05-05-2021
AA Taxis	3303-Taxi Hire	2075	06-05-2021
AA Taxis	3303-Taxi Hire	1311	06-05-2021
ABC Taxis (Leicester) Ltd	3203-Pooled Transport Recharge C	2475	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1482	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	594.79	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1050	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	747.61	06-05-2021
ABC Taxis (Leicester) Ltd	3113-Home to Sch Trans Contract B	641.8	06-05-2021
ABC Taxis (Leicester) Ltd	3112-Home to Sch Trans Contract B	950	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	702.9	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1416	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1000	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1309.84	06-05-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1040	06-05-2021
Acorn Care & Education Ltd (Sales)	5323-External SEN Providers Indepe	19169.44	06-05-2021
Acorn Care & Education Ltd (Sales)	5323-External SEN Providers Indepe	34105.3	06-05-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	35516.41	06-05-2021
Anstey Parish Council	4901-Other Expenditure	2637.1	06-05-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	9705.36	06-05-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	5264	06-05-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	5264	06-05-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	7016	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2858	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1760.8	06-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	10478	06-05-2021
Ashwell Maintenance Ltd	2101-R&M Buildings	1002.21	06-05-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge C	569.97	06-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1041.87	06-05-2021
Beaver Bus	3113-Home to Sch Trans Contract B	8420	06-05-2021
Beaver Bus	3115-Home to Sch Trans Contract B	8420	06-05-2021
Care2Assess Ltd	5443-Agency & Contracted Services	8160	06-05-2021
Cassa Assura Ltd	5411-Private Contractors - General	10846.97	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1136.8	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2112	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1570	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1688	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2468	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1952	06-05-2021
Coalville Cabs Ltd	3112-Home to Sch Trans Contract B	1784	06-05-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	1218.75	06-05-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1104	06-05-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1728	06-05-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1536	06-05-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	750	06-05-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1323	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2776.8	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	803	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1412.9	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1776	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1681.92	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2372	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	3008	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2048.2	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1280	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1374.75	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2560	06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	650	06-05-2021

Coalville Cabs Ltd	3303-Taxi Hire	2952 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1996 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	818.4 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1962 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	788 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2213.25 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	900 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	764.4 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	820 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1960 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1612.8 06-05-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract E	760 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	884.5 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	3145.5 06-05-2021
Coalville Cabs Ltd	3112-Home to Sch Trans Contract E	830 06-05-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract E	638.79 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1592 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1524 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1916 06-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	2600 06-05-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract E	1001 06-05-2021
Dean Thompson Education Ltd	1703-Training Expenses	1000 06-05-2021
Discovery Schools Academy Trust	9861-LT Capital Grants Received in	46577.75 06-05-2021
Drive4it	3113-Home to Sch Trans Contract E	510 06-05-2021
Drive4it	3113-Home to Sch Trans Contract E	1072.5 06-05-2021
First4airport	3303-Taxi Hire	660 06-05-2021
First4airport	3303-Taxi Hire	2040 06-05-2021
First4airport	3303-Taxi Hire	1580 06-05-2021
First4airport	3201-Pooled Transport Recharge In	1728 06-05-2021
First4airport	3112-Home to Sch Trans Contract E	1290 06-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1253.7 06-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1313.7 06-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 06-05-2021
FSC Distribution Ltd T/A Food Service Co	4901-Other Expenditure	5000 06-05-2021
G&R Refrigeration Ltd	2101-R&M Buildings	834 06-05-2021
REDACTED PERSONAL DATA Knighton Cars	3303-Taxi Hire	2130 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1697.25 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1750 06-05-2021
Highfields Associates Ltd	3303-Taxi Hire	1260 06-05-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	768 06-05-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	840 06-05-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	630 06-05-2021
Highfields Associates Ltd	3303-Taxi Hire	1200 06-05-2021
Highfields Associates Ltd	3303-Taxi Hire	2016.5 06-05-2021
Homes England	941D-L&B - Building Costs	185757.25 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2154.19 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2460 06-05-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	547.5 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3440 06-05-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	933.03 06-05-2021
REDACTED PERSONAL DATA Johal Taxis	3303-Taxi Hire	2140 06-05-2021
JW Care Services (UK) Ltd	5443-Agency & Contracted Services	5500 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3367 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3400 06-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1980 06-05-2021
Kingscliffe Day Nursery Ltd	4908-Grants	2400.75 06-05-2021
Knighton Janitorial	2401-Cleaning Materials	528 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2153.25 06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1534.5 06-05-2021
MHFA Mental Health First Aid England CIC	1703-Training Expenses	1355 06-05-2021
Midland Quarry Products Ltd	4109-Materials	731.64 06-05-2021

REDACTED PERSONAL DATA Cheap Leicester Taxi	3303-Taxi Hire	2810.15	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	901	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	735	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1735.5	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	539	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1900	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1980	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	2640	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1580	06-05-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1552.5	06-05-2021
New Progress Housing Association	5506-Supported Living	7259.23	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1470.75	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1378	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	672	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1022.76	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	2838	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1573.4	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1776.8	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	2535	06-05-2021
NMI Taxi Ltd	3201-Pooled Transport Recharge In	751.44	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1692.21	06-05-2021
NMI Taxi Ltd	3303-Taxi Hire	701.5	06-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	06-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1310.1	06-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1245	06-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1245	06-05-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	861.3	06-05-2021
Norton Taxi Services Ltd	3303-Taxi Hire	3159.75	06-05-2021
Norton Taxi Services Ltd	3303-Taxi Hire	1371	06-05-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	800	06-05-2021
Office of the Police & Crime Commissioner for Leicestershire	5441-Public Bodies	15000	06-05-2021
Olivet Construction Ltd	941D-L&B - Building Costs	12930.39	06-05-2021
Paul S Winson Coaches Ltd	3113-Home to Sch Trans Contract B	11445.7	06-05-2021
Premier Cabs Grantham Ltd	3201-Pooled Transport Recharge In	1880	06-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	06-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	06-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	06-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	06-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	06-05-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	8503.13	06-05-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1440	06-05-2021
Quorn Hall School	5323-External SEN Providers Indepe	20416.66	06-05-2021
Quorn Hall School	5323-External SEN Providers Indepe	20500	06-05-2021
Quorn Hall School	5323-External SEN Providers Indepe	23005	06-05-2021
REDACTED PERSONAL DATA Key Cabs	3303-Taxi Hire	2333	06-05-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	4472.11	06-05-2021
Robinsons Coach Travel	3113-Home to Sch Trans Contract B	8678	06-05-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	585	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1290	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	550	06-05-2021
Safe Cars	3303-Taxi Hire	2500	06-05-2021
Safe Cars	3303-Taxi Hire	850	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2300	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2875	06-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1364.7	06-05-2021
Serenity Education Ltd T/A Nanpantan Hall Nurture Centre	5323-External SEN Providers Indepe	12692.35	06-05-2021
Sound Advice AV Installations Ltd	4507-Consultants & Specialists	22528.66	06-05-2021
Southside Cars	3303-Taxi Hire	1504.2	06-05-2021
Southside Cars	3201-Pooled Transport Recharge In	2124.8	06-05-2021
Southside Cars	3303-Taxi Hire	2691	06-05-2021
Stage Taxis Ltd	3303-Taxi Hire	1310.62	06-05-2021

Stage Taxis Ltd	3303-Taxi Hire	962.1	06-05-2021
Stage Taxis Ltd	3201-Pooled Transport Recharge In	1759.2	06-05-2021
Stage Taxis Ltd	3303-Taxi Hire	1399.6	06-05-2021
Stage Taxis Ltd	3303-Taxi Hire	1649.7	06-05-2021
Steve Corbett Engineering Supplies	3102-Vehicle & Plant Repairs & Mai	680.93	06-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	3695	06-05-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wz	1180.19	06-05-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wz	956.64	06-05-2021
Survey Solutions (Midlands) Ltd	944A-Infr - Infrastructure Exp	2085	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	682.65	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	713.91	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	948.69	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	605.9	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	628.67	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	608.15	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1157.96	06-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	925.68	06-05-2021
Thomas Estley Community College Academy	5324-External SEN Providers Place I	50000	06-05-2021
Thornton Garage	4908-Grants	2128.43	06-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1801.8	06-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	3405.42	06-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1801.8	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	806	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	1306.25	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	996.8	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	1417.9	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	1592	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	2900	06-05-2021
Victoria Cabs 1	3112-Home to Sch Trans Contract B	1027	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	1620	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	653.1	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	2720	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	598	06-05-2021
Victoria Cabs 1	9722-Reserved Creditors - Non Pub	1736.5	06-05-2021
Victoria Cabs 1	3201-Pooled Transport Recharge In	552	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	2442	06-05-2021
Victoria Cabs 1	3303-Taxi Hire	578.57	06-05-2021
Wilkinson Environmental Ltd	4901-Other Expenditure	36240	06-05-2021
William G Search Limited	4102-General Equipment - Purchas	2272	06-05-2021
William G Search Limited	4102-General Equipment - Purchas	1712	06-05-2021
XMA Ltd	4601-IT Equipment Hardware	17299.5	06-05-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	2618	06-05-2021
Yakub Taxis Ltd	3303-Taxi Hire	946	06-05-2021
Yakub Taxis Ltd	3303-Taxi Hire	2784	06-05-2021
Yakub Taxis Ltd	3303-Taxi Hire	2551.5	06-05-2021
1st Select Ltd	3113-Home to Sch Trans Contract B	999.8	07-05-2021
5ab Care Ltd	5411-Private Contractors - General	21407.1	07-05-2021
A1 Comfy Car LTD	3112-Home to Sch Trans Contract B	1296.75	07-05-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	1004.25	07-05-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	1137.5	07-05-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	1684.37	07-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	900	07-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1275	07-05-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	5672.69	07-05-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	2782.1	07-05-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	17451.01	07-05-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	13710.16	07-05-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	35673.6	07-05-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	768.9	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	46296.31	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	978.6	07-05-2021

AFFINITY TRUST&&SUPL4188	5506-Supported Living	8250.84	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	117899.5	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	16338.24	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	2169.23	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	148077.28	07-05-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	22193.83	07-05-2021
Animal Care Services Ltd	5508-Other Support	2029.18	07-05-2021
Antalis Ltd	4405-Stationery	648	07-05-2021
AR Parrish Plant Hire	3301-Vehicle & Plant Hire	1850	07-05-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	608.64	07-05-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	23088.9	07-05-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	83125.33	07-05-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	3716.65	07-05-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	58042.19	07-05-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	1844.16	07-05-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	6582.24	07-05-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	17519.52	07-05-2021
Atalian Servest Ltd	2402-Contract Cleaning	1691.56	07-05-2021
Atalian Servest Ltd	2402-Contract Cleaning	52476.35	07-05-2021
B N Gibson Ltd	9722-Reserved Creditors - Non Pub	1057.32	07-05-2021
BABBLEBROOKE LTD&&EYRS1772	4908-Grants	1153.35	07-05-2021
Bains Travel	3303-Taxi Hire	2031.25	07-05-2021
Bains Travel	3303-Taxi Hire	3600	07-05-2021
Bains Travel	3303-Taxi Hire	1901.25	07-05-2021
Bains Travel	3303-Taxi Hire	2063.75	07-05-2021
Bains Travel	3303-Taxi Hire	3210	07-05-2021
Bains Travel	3303-Taxi Hire	500	07-05-2021
Bains Travel	3303-Taxi Hire	1700	07-05-2021
Barriers Direct	4901-Other Expenditure	2600.84	07-05-2021
BELTON PLAYGROUP&&EYRS1562	4908-Grants	692.01	07-05-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	642.04	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	56370.84	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2492.94	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14644.45	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	15840.89	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	6351.75	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	35896.29	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2856.16	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	10923.13	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	3746.35	07-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2296.79	07-05-2021
Birstall Cabs	3303-Taxi Hire	3802.2	07-05-2021
Birstall Cabs	3303-Taxi Hire	3469.68	07-05-2021
Birstall Cabs	3303-Taxi Hire	1849.4	07-05-2021
Bookseller Media Ltd	4111-Books & Audio Visual	689.6	07-05-2021
Bradgate Park Trust	2501-Grounds Maintenance	699.35	07-05-2021
Braunstone Town Council	4606-IT Telecommunications Line R	1783.5	07-05-2021
Brightboot Ltd T/A Protego	4301-Protective Clothing & Uniform	1987.2	07-05-2021
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS4	4908-Grants	1384.02	07-05-2021
CADEBY LANE STEPPING STONES&&EYRS1609	4908-Grants	922.68	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	23357.1	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	23357.1	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	32400	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	13714.2	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	23357.1	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24214.2	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	807.14	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	32400	07-05-2021
Cambian Childcare Ltd	5411-Private Contractors - General	13714.2	07-05-2021
Carlton Construction Services	5411-Private Contractors - General	7666	07-05-2021
Casaegis Ltd	5411-Private Contractors - General	2610	07-05-2021

CASTLE VIEW DAY NURSERY&&EYRS1758	4908-Grants	1537.8 07-05-2021
Central England Cooperative Society Ltd	3124-Other Transport Costs	3655 07-05-2021
Centrebus Ltd	3113-Home to Sch Trans Contract E	3150 07-05-2021
Centrebus Ltd	3113-Home to Sch Trans Contract E	4558.8 07-05-2021
Centrebus Ltd	3113-Home to Sch Trans Contract E	3735 07-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9632-Inventories - LHD Fuel Petrol	1474.72 07-05-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	560 07-05-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	1234.94 07-05-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	4408.32 07-05-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	3087.36 07-05-2021
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	4908-Grants	768.9 07-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1410 07-05-2021
CIPFA Business Ltd	4522-Course Fees	975 07-05-2021
CLARENDON PLAYGROUP&&EYRS1564	4908-Grants	1537.8 07-05-2021
Click Netherfield Ltd	4501-Exhibitions, Displays, Events &	13266.9 07-05-2021
Colab Enterprises Ltd	4507-Consultants & Specialists	5000 07-05-2021
Compass Childrens Homes Ltd	5446-Independent Fostering Agenc	1092.78 07-05-2021
Cove Care Residential Ltd	5411-Private Contractors - General	21000 07-05-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	228814.92 07-05-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	161778.77 07-05-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	257333.29 07-05-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	11241.81 07-05-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	3682 07-05-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	30736.93 07-05-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	30884.21 07-05-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	577.6 07-05-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	2061.92 07-05-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	2574 07-05-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	2262.4 07-05-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	2517.2 07-05-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	1444 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	26514.19 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	3135.61 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	45374.81 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	543.66 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	1367.15 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	66213.57 07-05-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	1100.49 07-05-2021
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	4908-Grants	922.68 07-05-2021
Crown Cars (Leic) Ltd	3203-Pooled Transport Recharge Cr	1496 07-05-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1640.02 07-05-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1746.1 07-05-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	789.8 07-05-2021
Crown Cars (Leic) Ltd	3201-Pooled Transport Recharge In	838.5 07-05-2021
CSM Leicester	941D-L&B - Building Costs	3000 07-05-2021
Daisy Corporate Services Trading Ltd	4603-IT Software Licenses/Subscrip	13000 07-05-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	706.12 07-05-2021
Dotted Eyes Ltd	4603-IT Software Licenses/Subscrip	3770 07-05-2021
Elliotts Coaches Ltd	3112-Home to Sch Trans Contract E	2750.8 07-05-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	524 07-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	786 07-05-2021
Esland South Ltd	5411-Private Contractors - General	19071.43 07-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	810 07-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548 07-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 07-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548 07-05-2021
Footstool Company Ltd T/A Cube Company	4102-General Equipment - Purchas	4995.5 07-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	1035 07-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	1857.33 07-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	520 07-05-2021
Forest Driveways	3301-Vehicle & Plant Hire	4751.63 07-05-2021

Foundations for Families	5411-Private Contractors - General	5200 07-05-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	5506-Supported Living	1626.66 07-05-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	5506-Supported Living	1139.14 07-05-2021
FRISBY PRESCHOOL&&EYRS1112	4908-Grants	1153.35 07-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1300.05 07-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1622.73 07-05-2021
GINGERBREAD 2 NURSERY&&EYRS1729	4908-Grants	538.23 07-05-2021
Go Plant Ltd T/A Go Plant Sweepers	4901-Other Expenditure	1027.5 07-05-2021
GoTo Healthcare Ltd	5451-LCT/LAC (Not Fostered)	1600 07-05-2021
H&B Specialist Supplies Ltd	4109-Materials	1552.6 07-05-2021
Haven Care Group Ltd	5411-Private Contractors - General	31950 07-05-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275 07-05-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	1820 07-05-2021
HERITAGE CARE&&SUPL1682	5506-Supported Living	8142.1 07-05-2021
HEROIC CARE LTD&&SUPL4341	5506-Supported Living	2913.48 07-05-2021
HEROIC CARE LTD&&SUPL4341	5506-Supported Living	10400.04 07-05-2021
HEROIC CARE LTD&&SUPL4341	5506-Supported Living	7283.7 07-05-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	4332.48 07-05-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	14918.49 07-05-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	11059.02 07-05-2021
HIND LEYS PRE SCHOOL&&EYRS1119	4908-Grants	692.01 07-05-2021
HM Revenue & Customs 1	9721-Creditors Control	663 07-05-2021
HUNNY HIVE DAY NURSERY&&EYRS539726	4908-Grants	768.9 07-05-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	768.9 07-05-2021
REDACTED PERSONAL DATA	9321-Expenditure	11000 07-05-2021
INCREDIBLE KIDS&&EYRS501475	4908-Grants	922.68 07-05-2021
Instarmac Group Plc	9631-Inventories - General	2469.6 07-05-2021
ITSO Ltd	4102-General Equipment - Purchas	2260.38 07-05-2021
Jacobs Uk Ltd	4507-Consultants & Specialists	7830.68 07-05-2021
Jacobs Uk Ltd	4507-Consultants & Specialists	8579.75 07-05-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	713 07-05-2021
Jetline Taxis Ltd	3303-Taxi Hire	1950 07-05-2021
Jetline Taxis Ltd	3303-Taxi Hire	1572.1 07-05-2021
Jetline Taxis Ltd	3303-Taxi Hire	1680 07-05-2021
Jetline Taxis Ltd	3303-Taxi Hire	1911 07-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3410 07-05-2021
REDACTED PERSONAL DATA Leicester Black Cabs Ltd	3303-Taxi Hire	1778 07-05-2021
REDACTED PERSONAL DATA	4908-Grants	1153.35 07-05-2021
Knighton Janitorial	2102-R&M Buildings Service Contra	1080 07-05-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	2465.13 07-05-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	8800.04 07-05-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	6162.8 07-05-2021
KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	719.52 07-05-2021
KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	2568.52 07-05-2021
KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	1798.76 07-05-2021
Kone Plc	2105-Reactive Maintenance M&E	1800 07-05-2021
Land Network (Melton) Ltd	5419-Private Contractors Green Wa	1614.57 07-05-2021
LCCDA Management Co operative Ltd	4507-Consultants & Specialists	5000 07-05-2021
Leicester City Council	9729-Suspense (Current Liability)	34653.4 07-05-2021
Liberty HSC Ltd	5443-Agency & Contracted Services	3500 07-05-2021
Lichfield District Council	2403-Refuse Removal & Hygiene Di	590 07-05-2021
Lichfield District Council	2403-Refuse Removal & Hygiene Di	790 07-05-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	2421.11 07-05-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	119424.78 07-05-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	48273.04 07-05-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	163390.99 07-05-2021
LIME TREE COSSINGTON ROAD&&EYRS496795	4908-Grants	768.9 07-05-2021
LIME TREE DAY NURSERY&&EYRS1707	4908-Grants	1153.35 07-05-2021
REDACTED PERSONAL DATA QUORN NURSERY SCHOOL&&EYRS1741	4908-Grants	922.68 07-05-2021
LITTLE EXPLORERS PLAYGROUPE&&EYRS1728	4908-Grants	2306.7 07-05-2021
LONG CLAWSON PRE SCHOOL&&EYRS1125	4908-Grants	1153.35 07-05-2021

LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	3229.38	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1988	07-05-2021
REDACTED PERSONAL DATA A2Z	3112-Home to Sch Trans Contract E	1035	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	878	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2918	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2396	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2600	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2100	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1209	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2400	07-05-2021
REDACTED PERSONAL DATA A2Z	3201-Pooled Transport Recharge In	780	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2270	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2600	07-05-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2024	07-05-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	839.92	07-05-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	839.92	07-05-2021
MARKFIELD DAY NURSERY&&EYRS1514	4908-Grants	3460.05	07-05-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	1015	07-05-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	3621.52	07-05-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	2537.5	07-05-2021
MELTON MENCAP&&SUPL4038	5506-Supported Living	1324.44	07-05-2021
MELTON MENCAP&&SUPL4038	5506-Supported Living	4727.94	07-05-2021
MELTON MENCAP&&SUPL4038	5506-Supported Living	3311.1	07-05-2021
Midland Quarry Products Ltd	4109-Materials	589.33	07-05-2021
Midland Quarry Products Ltd	4901-Other Expenditure	654.02	07-05-2021
Midland Quarry Products Ltd	4109-Materials	544.77	07-05-2021
Midland Quarry Products Ltd	4109-Materials	664.08	07-05-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	3855.8	07-05-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	943.8	07-05-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	11400	07-05-2021
Moving Up Care Ltd	5411-Private Contractors - General	2500	07-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2390	07-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	931	07-05-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	2174.1	07-05-2021
Murray Uniforms Ltd	4301-Protective Clothing & Uniform	1219	07-05-2021
My Cars	3113-Home to Sch Trans Contract E	640	07-05-2021
My Cars	3303-Taxi Hire	1470	07-05-2021
My Cars	3303-Taxi Hire	3780	07-05-2021
My Cars	3303-Taxi Hire	1805.11	07-05-2021
My Cars	3303-Taxi Hire	1701.15	07-05-2021
My Cars	3303-Taxi Hire	1364.2	07-05-2021
My Cars	3303-Taxi Hire	840	07-05-2021
My Cars	3201-Pooled Transport Recharge In	2342.16	07-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2149.67	07-05-2021
Newline Midlands Ltd	941F-L&B - Design Fees - Internal (E	9215.72	07-05-2021
NJR Electrical Services Ltd	941D-L&B - Building Costs	4940	07-05-2021
NJR Electrical Services Ltd	941D-L&B - Building Costs	4357	07-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	1100	07-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	3187.5	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	653.64	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	1273.8	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	5151.82	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4458.83	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4238.67	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4458.83	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4458.83	07-05-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	3200.14	07-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1260	07-05-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	710.11	07-05-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	1267.03	07-05-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	1242.69	07-05-2021

SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	630 07-05-2021
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	2247.84 07-05-2021
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	1575 07-05-2021
SHOOTING STARS NURSERY&&EYRS1766	4908-Grants	1038.01 07-05-2021
SMALL WORLD NURSERY SCHOOL&&EYRS1367	4908-Grants	1153.35 07-05-2021
Speedline Mini Buses & Taxis	3303-Taxi Hire	1365 07-05-2021
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	4908-Grants	615.12 07-05-2021
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	4908-Grants	922.68 07-05-2021
ST Travel	3303-Taxi Hire	1138.5 07-05-2021
Straw & Pearce Solicitors	4905-Legal Expenses	1916.25 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1536.7 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	574.4 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	514.35 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	902.22 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	964.17 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1591.15 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1294.27 07-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	568.74 07-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2280 07-05-2021
THE HUNNY HIVE KIBWORTH&&EYRS2511185	4908-Grants	2306.7 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	33274.16 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	16070.56 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	30569.74 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	11551.6 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	16642.38 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	40605.44 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	13308.97 07-05-2021
Thomas Bow Ltd	4901-Other Expenditure	38695.63 07-05-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 07-05-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	1153.35 07-05-2021
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	4908-Grants	1153.35 07-05-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	3877 07-05-2021
Traffix Ltd	4901-Other Expenditure	2311.25 07-05-2021
Traffix Ltd	4901-Other Expenditure	683.67 07-05-2021
Traffix Ltd	4901-Other Expenditure	618.85 07-05-2021
Triple A Taxis	3303-Taxi Hire	1354.5 07-05-2021
Triple A Taxis	3112-Home to Sch Trans Contract B	1200 07-05-2021
Triple Skillz ITC	4901-Other Expenditure	3048 07-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	7815.15 07-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1346.4 07-05-2021
United Childrens Services Ltd	5411-Private Contractors - General	15000 07-05-2021
United Childrens Services Ltd	5411-Private Contractors - General	15000 07-05-2021
United Childrens Services Ltd	5411-Private Contractors - General	15000 07-05-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge C	2820 07-05-2021
VOYAGE CARE&&SUPL5209	5506-Supported Living	1273.59 07-05-2021
WALTHAM PRE SCHOOL&&EYRS1141	4908-Grants	692.01 07-05-2021
Warning Zone Ltd	4109-Materials	12500 07-05-2021
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	4908-Grants	1153.35 07-05-2021
Whale Tankers Ltd	4109-Materials	568.71 07-05-2021
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	4908-Grants	692.01 07-05-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	45335.4 07-05-2021
36 Group Ltd	4905-Legal Expenses	700 10-05-2021
36 Group Ltd	4905-Legal Expenses	700 10-05-2021
36 Group Ltd	4507-Consultants & Specialists	900 10-05-2021
A1 Comfy Car LTD	3113-Home to Sch Trans Contract B	728.75 10-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1053 10-05-2021
Access Intelligence Media & Communications Ltd	4503-Advertising, Publicity & Marke	5000 10-05-2021
Adullam Homes Housing Association Ltd 1	5443-Agency & Contracted Services	2320.85 10-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	4505.2 10-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	4505.2 10-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1458.82 10-05-2021

Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2	10-05-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2	10-05-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	656	10-05-2021
Aizel Cabs Ltd		3201-Pooled Transport Recharge In	550.44	10-05-2021
Aizel Cabs Ltd		3201-Pooled Transport Recharge In	1502.71	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2029.5	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	782.1	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2019.2	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2475	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	1367.19	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2059.2	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2372.04	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	1089	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2316.6	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	1088.6	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	1900.4	10-05-2021
Aizel Cabs Ltd		3303-Taxi Hire	2201.76	10-05-2021
Aizel Cabs Ltd		3201-Pooled Transport Recharge In	997.92	10-05-2021
Altiga Ltd		2102-R&M Buildings Service Contra	561.07	10-05-2021
REDACTED PERSONAL DATA		4905-Legal Expenses	8000	10-05-2021
Anthony Collins Solicitors		4507-Consultants & Specialists	742.5	10-05-2021
Anthony Collins Solicitors		4507-Consultants & Specialists	773	10-05-2021
Bains Travel		3303-Taxi Hire	2940	10-05-2021
Bains Travel		3303-Taxi Hire	2997	10-05-2021
Bains Travel		3303-Taxi Hire	4400	10-05-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SCHOOL & OUT OF SC		4908-Grants	2306.7	10-05-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&		4908-Grants	1845.36	10-05-2021
Birstall Cabs		3112-Home to Sch Trans Contract B	811.2	10-05-2021
Birstall Cars Ltd		3303-Taxi Hire	1534.81	10-05-2021
BIRSTALL RAINBOW NURSERY&&EYRS1480		4908-Grants	1153.35	10-05-2021
British Telecom Plc		4606-IT Telecommunications Line R	26226.52	10-05-2021
British Telecom Plc		4606-IT Telecommunications Line R	4875.89	10-05-2021
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640		4908-Grants	1153.35	10-05-2021
REDACTED PERSONAL DATA		5642-Foster Parents Fostering Allo	587.57	10-05-2021
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767		4908-Grants	2768.04	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1680	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1920	10-05-2021
Circle Taxis Ltd		9722-Reserved Creditors - Non Pub	1288	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1332.5	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	2200	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1512	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	2006	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1925.25	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1520	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1440.5	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	3496	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	655.5	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1035	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	833	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	1600	10-05-2021
Circle Taxis Ltd		3303-Taxi Hire	2520	10-05-2021
Coalville Cabs Ltd		3303-Taxi Hire	1439.6	10-05-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1996	10-05-2021
Coalville Cabs Ltd		3303-Taxi Hire	1681.5	10-05-2021
Coalville Cabs Ltd		3303-Taxi Hire	1303.4	10-05-2021
Coalville Cabs Ltd		3303-Taxi Hire	2760	10-05-2021
Coalville Cabs Ltd		3113-Home to Sch Trans Contract B	1288.77	10-05-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	633.75	10-05-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1318.5	10-05-2021
Coalville Cabs Ltd		3303-Taxi Hire	638	10-05-2021
Coalville Cabs Ltd		3303-Taxi Hire	2528.8	10-05-2021

Coalville Cabs Ltd	3303-Taxi Hire	997.75	10-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1007.64	10-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	823.05	10-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1925.08	10-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	864.2	10-05-2021
Colas Ltd	9642-Reserved Debtors - Non Publi	28372.2	10-05-2021
Conservation Resources (UK) Ltd	4501-Exhibitions, Displays, Events &	948.25	10-05-2021
Derbyshire Community Health Services NHS Trust	5211-Other Local Authorities	967.88	10-05-2021
Digraph Transport Supplies Ltd	4301-Protective Clothing & Uniform	1252	10-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	977.4	10-05-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	621.92	10-05-2021
East Midlands Chamber (Derbyshire Nottinghamshire Leicestershire)	4532-Other Services	869	10-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	10-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	10-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	10-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	708.58	10-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	10-05-2021
Esland North Ltd	5411-Private Contractors - General	30428.57	10-05-2021
REDACTED PERSONAL DATA	5451-LCT/LAC (Not Fostered)	1063.93	10-05-2021
Evington Executive Cars	3303-Taxi Hire	952	10-05-2021
Fiction Explorer	4111-Books & Audio Visual	1706.8	10-05-2021
Framework Housing Association	5443-Agency & Contracted Services	16344	10-05-2021
Framework Housing Association	5443-Agency & Contracted Services	16344	10-05-2021
Garden Organic	5411-Private Contractors - General	1017.75	10-05-2021
Garden Organic	5411-Private Contractors - General	1569.75	10-05-2021
REDACTED PERSONAL DATA	2501-Grounds Maintenance	640	10-05-2021
GINGERBREAD 2 NURSERY&&EYRS1729	4908-Grants	768.9	10-05-2021
Girlguiding Hinckley Division	4908-Grants	4000	10-05-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	819	10-05-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	909.86	10-05-2021
Her Majestys Courts & Tribunals Service	4909-Subscriptions	10000	10-05-2021
HERMITAGE DAY NURSERY LTD&&EYRS1535	4908-Grants	1153.35	10-05-2021
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	4908-Grants	692.01	10-05-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	1691.58	10-05-2021
ILine Technologies Ltd	944A-Infr - Infrastructure Exp	175575.1	10-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1800	10-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2020	10-05-2021
J C Balls & Sons	3301-Vehicle & Plant Hire	920	10-05-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	620	10-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1173	10-05-2021
KCH Barristers Ltd	4507-Consultants & Specialists	500	10-05-2021
Landmark Chambers	4507-Consultants & Specialists	500	10-05-2021
LAURELS NURSERY SCHOOL&&EYRS1804	4908-Grants	1076.46	10-05-2021
LAURELS NURSERY SCHOOL&&EYRS1804	4908-Grants	2460.48	10-05-2021
Lloyds Pharmacy Ltd	5221-Public Bodies Health	1814	10-05-2021
Lloyds Pharmacy Ltd	5221-Public Bodies Health	5526.3	10-05-2021
Lloyds Pharmacy Ltd	5221-Public Bodies Health	13073.5	10-05-2021
Lloyds Pharmacy Ltd	5221-Public Bodies Health	1756.6	10-05-2021
M&E Taxis	3113-Home to Sch Trans Contract B	1615	10-05-2021
M&E Taxis	3113-Home to Sch Trans Contract B	935	10-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2540	10-05-2021
M&M Cabs Ltd	3303-Taxi Hire	3289	10-05-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	638.7	10-05-2021
MI Taxis Ltd	3113-Home to Sch Trans Contract B	962.5	10-05-2021
Midland Quarry Products Ltd	4109-Materials	672.7	10-05-2021
Midland Quarry Products Ltd	4109-Materials	574.96	10-05-2021
Murphys Taxis Ltd	3113-Home to Sch Trans Contract B	884	10-05-2021
Murphys Taxis Ltd	3113-Home to Sch Trans Contract B	986	10-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	1137.5	10-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	1904	10-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	2300	10-05-2021

Murphys Taxis Ltd	3303-Taxi Hire	1787.5	10-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	2920	10-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	2790	10-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	1140	10-05-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	2040	10-05-2021
Murphys Taxis Ltd	3112-Home to Sch Trans Contract B	604	10-05-2021
No 5 Chambers Ltd	4503-Advertising, Publicity & Mark	900	10-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	950	10-05-2021
OFSTED	4528-Inspection Fees	3216	10-05-2021
ORCHARD END NURSERY&&EYRS1468	4908-Grants	1384.02	10-05-2021
P&R Cars 1	3303-Taxi Hire	1400	10-05-2021
P&R Cars 1	3303-Taxi Hire	2880	10-05-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	6766.28	10-05-2021
PARKSIDE NURSERY SCHOOL&&EYRS1470	4908-Grants	1922.25	10-05-2021
Paynes Garages Ltd	3102-Vehicle & Plant Repairs & Mai	1250	10-05-2021
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	4908-Grants	692.01	10-05-2021
Platform Childcare Ltd	5411-Private Contractors - General	14100	10-05-2021
Platform Childcare Ltd	5411-Private Contractors - General	14100	10-05-2021
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&EYRS2605	4908-Grants	880.74	10-05-2021
Progress Childrens Services Ltd	5446-Independent Fostering Agenc	5571.43	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	900	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	4500	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	4500	10-05-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	3750	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	33500	10-05-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	3750	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	4000	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	12112.5	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	2650	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1000	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	4500	10-05-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	2895	10-05-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	2325	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	21000	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1200	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	15560	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	10-05-2021
R A Barnes & Sons	944A-Infr - Infrastructure Exp	1800	10-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	4440	10-05-2021
REDACTED PERSONAL DATA Belgrave Cars	3303-Taxi Hire	2150	10-05-2021
Thomas Bow Ltd	4901-Other Expenditure	129927.07	10-05-2021
Tigerlily First Aid Training	4522-Course Fees	550	10-05-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	10-05-2021
Total Produce	4504-Provisions Purchases	12600.09	10-05-2021

REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	651.43	10-05-2021
Traffix Ltd	4901-Other Expenditure	513.7	10-05-2021
REDACTED PERSONAL DATA Marshall	3303-Taxi Hire	1558	10-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2820	10-05-2021
WALTHAM PRE SCHOOL&&EYRS1141	4908-Grants	615.12	10-05-2021
Wreake Valley Academy	5325-External SEN Providers Top Uj	9171	10-05-2021
Wreake Valley Academy	5324-External SEN Providers Place I	12917	10-05-2021
Wreake Valley Academy	5325-External SEN Providers Top Uj	1503	10-05-2021
Yakub Taxis Ltd	3303-Taxi Hire	1750	10-05-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	1613.12	10-05-2021
A1 Leicester Cars	3303-Taxi Hire	1776	11-05-2021
Age UK Leicester Shire and Rutland	4908-Grants	3366	11-05-2021
Aggregate Industries UK Ltd	4109-Materials	3064.98	11-05-2021
Aggregate Industries UK Ltd	4109-Materials	2190.98	11-05-2021
Aggregate Industries UK Ltd	4109-Materials	1189.44	11-05-2021
Aggregate Industries UK Ltd	4109-Materials	522.13	11-05-2021
Aggregate Industries UK Ltd	4109-Materials	706.89	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1050	11-05-2021
Axiom Supported Living Ltd	5451-LCT/LAC (Not Fostered)	9677.15	11-05-2021
BCBT & Counselling Service Ltd	5626-Transfer Payments Section 23	750	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	525	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	696	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1008	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1599.8	11-05-2021
Blaby District Council	9729-Suspense (Current Liability)	746.75	11-05-2021
BS Project Services Ltd	1201-Agency Costs	772.8	11-05-2021
BS Project Services Ltd	1201-Agency Costs	756	11-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	9735.83	11-05-2021
Chris Johnson Ltd	4901-Other Expenditure	869.75	11-05-2021
Circle Taxis Ltd	3303-Taxi Hire	1616	11-05-2021
Circle Taxis Ltd	3303-Taxi Hire	1800	11-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1612	11-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1996.7	11-05-2021
Coalville Cabs Ltd	3303-Taxi Hire	1352.4	11-05-2021
Department of Work and Pensions CMS Employers	9729-Suspense (Current Liability)	1148.36	11-05-2021
Embrace Multi Academy Trust T/A Croft C of E Primary School (CRO)	4524-Transfers to Schools	21957.96	11-05-2021
Enva England Ltd	5411-Private Contractors - General	30100.49	11-05-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	5180.39	11-05-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	2133.78	11-05-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	50544.91	11-05-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	73815.06	11-05-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	945	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1370	11-05-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	582.24	11-05-2021
Hallam Fields Primary School	4524-Transfers to Schools	12984.1	11-05-2021
Hastings High School Academy	8111-DFE	1742.23	11-05-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2542.5	11-05-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2020	11-05-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2525	11-05-2021
Homefield College Ltd	5325-External SEN Providers Top Uj	253510.82	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	19551.6	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12000	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12000	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14224.2	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14224.2	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12000	11-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12000	11-05-2021
Ibstock Junior School	8111-DFE	1016	11-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1008	11-05-2021
REDACTED PERSONAL DATA	5451-LCT/LAC (Not Fostered)	1063.93	11-05-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	570	11-05-2021

LCC Customer Direct Payments A/C	9668-Cash - Floats	720	11-05-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	2058	11-05-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	1254	11-05-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	1000	11-05-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	3094.6	11-05-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	2314.29	11-05-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	1882.92	11-05-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	2307.86	11-05-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2000.86	11-05-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	690	11-05-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	888.31	11-05-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	790	11-05-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	747	11-05-2021
Learn Academies Trust T/A Red Hill Field Primary School	8111-DFE	512	11-05-2021
REDACTED PERSONAL DATA	8403-Non Res/Managed Income - C	539.05	11-05-2021
Melton Mowbray Grove CP School Academy	4524-Transfers to Schools	16680.13	11-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1328.19	11-05-2021
Murphys Taxis Ltd	3303-Taxi Hire	865.46	11-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1495.28	11-05-2021
NMI Taxi Ltd	3201-Pooled Transport Recharge In	1044.34	11-05-2021
NMI Taxi Ltd	3303-Taxi Hire	1516.01	11-05-2021
P&R Cars 1	3303-Taxi Hire	2231	11-05-2021
REDACTED PERSONAL DATA	9321-Expenditure	2000	11-05-2021
Planet Enterprises	4603-IT Software Licenses/Subscrip	2299	11-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1657.8	11-05-2021
Prism UK Medical Ltd	5508-Other Support	628.81	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1063.62	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	7389.36	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1007.64	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	11-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	6941.52	11-05-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	1180	11-05-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	7080	11-05-2021
Seven Resourcing Ltd	1201-Agency Costs	1104.15	11-05-2021
Seven Resourcing Ltd	1201-Agency Costs	1066.8	11-05-2021
Somerby Primary School Academy	4524-Transfers to Schools	3923.12	11-05-2021
St Margarets CE Primary School (Inspiring Primaries Academy Trust)	4524-Transfers to Schools	4812.52	11-05-2021
St Marys CE Primary School Academy	8111-DFE	1646	11-05-2021
St Peters C.E. Primary Academy	8111-DFE	1596	11-05-2021
St Peters C.E. Primary Academy	4524-Transfers to Schools	18211.94	11-05-2021
St Peters CE Primary School Academy	4524-Transfers to Schools	7789.56	11-05-2021
Stephenson Studio School Trust	4524-Transfers to Schools	35105.83	11-05-2021
Symphony Learning Trust T/A Newcroft Primary Academy	8111-DFE	1441.23	11-05-2021
Symphony Learning Trust T/A Thornton Primary School	4524-Transfers to Schools	765.03	11-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1418.25	11-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	840	11-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1125	11-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1340	11-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	759.6	11-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	925.9	11-05-2021
Telefonica O2 Uk Ltd	4606-IT Telecommunications Line R	16524.34	11-05-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	2213.42	11-05-2021
Thomas Estley Community College Academy	8111-DFE	858.4	11-05-2021
Travis Perkins Trading Co Ltd	4901-Other Expenditure	2038.05	11-05-2021
UKROEd Ltd	5411-Private Contractors - General	9653	11-05-2021
UKROEd Ltd	5411-Private Contractors - General	87073	11-05-2021
United Childrens Services Ltd	5411-Private Contractors - General	30750	11-05-2021
Voluntary Action Leicester	4507-Consultants & Specialists	26203.13	11-05-2021

3D Recruit Ltd	5443-Agency & Contracted Services	13300	12-05-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	4102-General Equipment - Purchas	1325.7	12-05-2021
Aggregate Industries UK Ltd	4109-Materials	6026.16	12-05-2021
Aggregate Industries UK Ltd	4109-Materials	686.66	12-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	2207.7	12-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1930.3	12-05-2021
ALP Schools Ltd	5323-External SEN Providers Indepe	6462.5	12-05-2021
ALP Schools Ltd	5323-External SEN Providers Indepe	15251.5	12-05-2021
ALP Schools Ltd	5323-External SEN Providers Indepe	13959	12-05-2021
Anna Freud Centre	4509-Client Personal Needs	1000	12-05-2021
Antomic Woodworking Ltd	2501-Grounds Maintenance	2670	12-05-2021
ASA Transport Services Ltd	3201-Pooled Transport Recharge In	736	12-05-2021
ASA Transport Services Ltd	3303-Taxi Hire	1940	12-05-2021
ASA Transport Services Ltd	3303-Taxi Hire	1560	12-05-2021
ASA Transport Services Ltd	3303-Taxi Hire	2120	12-05-2021
Ashby School (LIFE Multi Academy Trust)	6101-Support Services	630	12-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1491	12-05-2021
Ashwell Maintenance Ltd	941D-L&B - Building Costs	1818	12-05-2021
Baca Charity	5622-Transfer Payments Pocket Mc	6010.84	12-05-2021
Baca Charity	5411-Private Contractors - General	2721.43	12-05-2021
Baca Charity	5411-Private Contractors - General	2721.43	12-05-2021
Baca Charity	5411-Private Contractors - General	2721.43	12-05-2021
Baca Charity	5411-Private Contractors - General	2464.29	12-05-2021
Baca Charity	5411-Private Contractors - General	2721.43	12-05-2021
Baca Charity	5411-Private Contractors - General	2207.14	12-05-2021
Baca Charity	5411-Private Contractors - General	2207.14	12-05-2021
Baca Charity	5411-Private Contractors - General	642.86	12-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2125.5	12-05-2021
Bradgate Education Partnership	2321-Rent & Room Hire	5000	12-05-2021
British Telecom Plc	4606-IT Telecommunications Line R	5707.91	12-05-2021
Broom Leys Surgery	5447-General Practioners	1734	12-05-2021
Cambian Education Services Ltd	6101-Support Services	640	12-05-2021
Cambian Education Services Ltd	6101-Support Services	600	12-05-2021
Care First Services Ltd	5451-LCT/LAC (Not Fostered)	4478.57	12-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	2200	12-05-2021
Clockwork Cars Coalville Ltd	3303-Taxi Hire	579.4	12-05-2021
Countesthorpe Health Centre	5447-General Practioners	2920	12-05-2021
Daisy Corporate Services Trading Ltd	4603-IT Software Licenses/Subscrip	35000	12-05-2021
Data Academy Ltd	1703-Training Expenses	4389.99	12-05-2021
REDACTED PERSONAL DATA Dawn Newey Coaching	1703-Training Expenses	2400	12-05-2021
Derbyshire Leicestershire Nottinghamshire & Rutland Community Reh	5441-Public Bodies	5526.5	12-05-2021
DK Independent Social Work Ltd	4905-Legal Expenses	2121.3	12-05-2021
Do it Media UK Ltd	4503-Advertising, Publicity & Marke	3028.92	12-05-2021
Drainage 2000 Ltd	4901-Other Expenditure	9450	12-05-2021
Drainage 2000 Ltd	4901-Other Expenditure	5400	12-05-2021
Drainage 2000 Ltd	4901-Other Expenditure	3894	12-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	630	12-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	630	12-05-2021
emPSN Infrastructure Ltd	4909-Subscriptions	5000	12-05-2021
Enstruct Training Ltd	5323-External SEN Providers Indepe	44374	12-05-2021
Fernvale Primary School	6101-Support Services	630	12-05-2021
Foresight Clinical Services Ltd	4905-Legal Expenses	540	12-05-2021
G&R Refrigeration Ltd	2101-R&M Buildings	528	12-05-2021
H&B Specialist Supplies Ltd	4109-Materials	2853	12-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	1800	12-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	850	12-05-2021
High Impact Intervention	5323-External SEN Providers Indepe	15400	12-05-2021
Hopwells Ltd	4504-Provisions Purchases	6014.1	12-05-2021
Improvement & Development Agency (IDEA)	4909-Subscriptions	3325	12-05-2021
Independent Educational Services Ltd	5323-External SEN Providers Indepe	19061.03	12-05-2021
Instarmac Group Plc	9631-Inventories - General	716.8	12-05-2021

Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3651.14	12-05-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	2400	12-05-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3651.14	12-05-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	2400	12-05-2021
Jigsaw Psychology Ltd	4509-Client Personal Needs	2562.5	12-05-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	12-05-2021
JR Education Ltd	5323-External SEN Providers Indepr	5192	12-05-2021
JR Education Ltd	5323-External SEN Providers Indepr	22333.33	12-05-2021
JR Education Ltd	5323-External SEN Providers Indepr	5192	12-05-2021
JR Education Ltd	5323-External SEN Providers Indepr	16667	12-05-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	12-05-2021
Kedleston (OS Education) Ltd	5323-External SEN Providers Indepr	17916.66	12-05-2021
Landmark Chambers	4905-Legal Expenses	1500	12-05-2021
LCC Beaumont Leys School	6101-Support Services	650	12-05-2021
LCC Beaumont Leys School	6101-Support Services	645	12-05-2021
LCC Beaumont Leys School	6101-Support Services	645	12-05-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	727.53	12-05-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	2441.12	12-05-2021
Leawood Builders Leicester Ltd	2501-Grounds Maintenance	1672	12-05-2021
Leeds City Council	1201-Agency Costs	2000	12-05-2021
Leicester Grammar School	5323-External SEN Providers Indepr	37044.37	12-05-2021
Leicester Grammar School	5323-External SEN Providers Indepr	36496.92	12-05-2021
Lextox	4905-Legal Expenses	1521	12-05-2021
Maples Family Medical Practice	5447-General Practioners	2225	12-05-2021
Markfield Medical Centre	5447-General Practioners	1717	12-05-2021
Matchtech Group Plc	1201-Agency Costs	44271.25	12-05-2021
Medserv Ltd	4905-Legal Expenses	945	12-05-2021
Melton Mowbray Grove CP School Academy	6101-Support Services	630	12-05-2021
Melton Mowbray Grove CP School Academy	6101-Support Services	630	12-05-2021
MG Recycling Ltd	5411-Private Contractors - General	672.76	12-05-2021
Midland Quarry Products Ltd	4109-Materials	613.77	12-05-2021
Millfield L.E.A.D. Academy	6101-Support Services	645	12-05-2021
Millfield L.E.A.D. Academy	6101-Support Services	645	12-05-2021
Millfield L.E.A.D. Academy	6101-Support Services	645	12-05-2021
Moulton College	5325-External SEN Providers Top Uj	3526.67	12-05-2021
Moulton College	5325-External SEN Providers Top Uj	3526.67	12-05-2021
New College Worcester	5323-External SEN Providers Indepr	22481	12-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	900	12-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	700	12-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	2625	12-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	2000	12-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	12-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1310.1	12-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1224.25	12-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1245	12-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1284.3	12-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1239	12-05-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	673.2	12-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	885	12-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	826	12-05-2021
Private Educare Ltd	5323-External SEN Providers Indepr	42968	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	20758.33	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	20750	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	20850	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	15559.79	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	26291.67	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	24145	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	23833	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	24399.66	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	20750	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	24598.33	12-05-2021

Quorn Hall School	5323-External SEN Providers Indepr	20916	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	20250	12-05-2021
Quorn Hall School	5323-External SEN Providers Indepr	24100	12-05-2021
Ravenlake Promotions Ltd T/A Going Places	4503-Advertising, Publicity & Mark	850	12-05-2021
Safetyshop	4109-Materials	2602.7	12-05-2021
Sarah Mann Shaw Ltd	4509-Client Personal Needs	2425	12-05-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	600	12-05-2021
Station View Health Centre	5447-General Practioners	1128	12-05-2021
Straw & Pearce Solicitors	4905-Legal Expenses	832.5	12-05-2021
Syston Rolling Shutters Ltd	2101-R&M Buildings	608	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1880	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1852	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1999.6	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1780	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	2119.6	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	2257	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	2740	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3203-Pooled Transport Recharge Cr	997	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3113-Home to Sch Trans Contract B	517.5	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1333.62	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1365	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1050	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1310	12-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3112-Home to Sch Trans Contract B	1205.6	12-05-2021
Tanwood Construction Ltd	4102-General Equipment - Purchas	3565	12-05-2021
Thompsons Solicitors	9321-Expenditure	4000	12-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	7394	12-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	825	12-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	885.3	12-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1634.4	12-05-2021
United Childrens Services Ltd	5411-Private Contractors - General	32550	12-05-2021
United Education Services Ltd T/A Oakwood Community School	5323-External SEN Providers Indepr	422666.67	12-05-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	27692.24	12-05-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	6101-Support Services	630	12-05-2021
Welland Park Community College Academy	6101-Support Services	525	12-05-2021
WJ South Ltd	4901-Other Expenditure	2505.11	12-05-2021
Worcestershire County Council	6101-Support Services	630	12-05-2021
Wragby County Primary School Fund	6101-Support Services	645	12-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	2294.9	13-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	2295	13-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	2320.85	13-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	2320.85	13-05-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	5504-Day/CLC Services	1197	13-05-2021
Ambroplastics Ltd	4507-Consultants & Specialists	5540	13-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	7566.97	13-05-2021
Ashwell Maintenance Ltd	941D-L&B - Building Costs	1971.2	13-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1243.8	13-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	627.2	13-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	2933	13-05-2021
Beauchamp Academy	8111-DFE	1200	13-05-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	1413.28	13-05-2021
Birstall Cabs	3303-Taxi Hire	1160.1	13-05-2021
Brindley Lift Truck Services Ltd	5411-Private Contractors - General	511.67	13-05-2021
By The Bridge	5446-Independent Fostering Agenc	1919.78	13-05-2021
By The Bridge	5446-Independent Fostering Agenc	2778.6	13-05-2021
Casaegis Ltd	5411-Private Contractors - General	7000	13-05-2021
Cass Industries Ltd	2102-R&M Buildings Service Contra	650	13-05-2021
Centrebus Ltd	4901-Other Expenditure	74886.39	13-05-2021
Citizens Advice Charnwood	4507-Consultants & Specialists	12055	13-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	820	13-05-2021
Colas Ltd	4901-Other Expenditure	24851.86	13-05-2021

CRIF Decision Solutions Ltd	4519-Insurance (non Premises)	2400	13-05-2021
Data & Voice Cabling Ltd	4101-Furniture	720	13-05-2021
EH Smith (Builders Merchants) Ltd	4109-Materials	796.8	13-05-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	760	13-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	780	13-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	13-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1313.7	13-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1253.7	13-05-2021
Gateway College	5325-External SEN Providers Top Uj	25121.77	13-05-2021
Healthy Buildings International Ltd	2108-Legionella	500	13-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	2912.15	13-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	728.03	13-05-2021
REDACTED PERSONAL DATA	5649-Foster Parents Transport	538.2	13-05-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	1036.8	13-05-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	1960	13-05-2021
JPIMedia Publishing Ltd	4503-Advertising, Publicity & Mark	791	13-05-2021
KCH Barristers Ltd	4905-Legal Expenses	500	13-05-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	35231.73	13-05-2021
LCC Ellesmere College	5212-OLEA Recoupment	2063	13-05-2021
Leicestershire & Rutland Reuse Network CIC	5316-Voluntary Sector Contract Sur	10630.3	13-05-2021
Marlene Reid Centre Community Action 1	4908-Grants	4572	13-05-2021
MDS Heating & Plumbing Ltd	941D-L&B - Building Costs	1338.5	13-05-2021
MDS Heating & Plumbing Ltd	941D-L&B - Building Costs	1189.75	13-05-2021
Met Geo Environmental Ltd	5411-Private Contractors - General	4372	13-05-2021
Midland Quarry Products Ltd	4109-Materials	651.14	13-05-2021
Midland Quarry Products Ltd	4109-Materials	639.64	13-05-2021
Midland Quarry Products Ltd	4109-Materials	607.17	13-05-2021
Moulton College	5325-External SEN Providers Top Uj	1232.97	13-05-2021
Moulton College	5325-External SEN Providers Top Uj	1612.19	13-05-2021
Moulton College	5325-External SEN Providers Top Uj	681.51	13-05-2021
National Offender Management Service	5411-Private Contractors - General	9630	13-05-2021
National Offender Management Service	5441-Public Bodies	9630	13-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2229.85	13-05-2021
New City Scales Ltd	4901-Other Expenditure	1350	13-05-2021
New Street Chambers	4507-Consultants & Specialists	600	13-05-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	760	13-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	873.33	13-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	650	13-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1380	13-05-2021
North West Leicestershire District Council	4901-Other Expenditure	75000	13-05-2021
Pearce Recruitment Services Ltd T/A Accept Recruitment	5443-Agency & Contracted Services	700	13-05-2021
Professional Association for Childcare and Early Years	4522-Course Fees	2000	13-05-2021
QRoutes Ltd	4603-IT Software Licenses/Subscrip	17225	13-05-2021
Ropewalk Chambers	9321-Expenditure	1070	13-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2500	13-05-2021
SJ Taxis	3303-Taxi Hire	560	13-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1498.75	13-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3113-Home to Sch Trans Contract B	1365	13-05-2021
Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	912	13-05-2021
Tigerlily First Aid Training	4522-Course Fees	1100	13-05-2021
Tuskerdirect Ltd	3302-Vehicle Operational Lease	699.94	13-05-2021
Urbis Schreder Ltd	9631-Inventories - General	24891.91	13-05-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	1604.18	14-05-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	5724.53	14-05-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	7167.53	14-05-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	920.61	14-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	641.18	14-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	21300.73	14-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	759.29	14-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	6411.37	14-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	14675.12	14-05-2021

ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	1218.56	14-05-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	7116.86	14-05-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	4096.74	14-05-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	1225.26	14-05-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	679.12	14-05-2021
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	5504-Day/CLC Services	579.69	14-05-2021
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	5504-Day/CLC Services	2101.54	14-05-2021
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	5504-Day/CLC Services	1449.23	14-05-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	1844.32	14-05-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	5330.31	14-05-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	7756.59	14-05-2021
ADA HOMECARE LTD(&&ISHC5852)	5505-Homecare	907.2	14-05-2021
ADA HOMECARE LTD(&&ISHC5852)	5505-Homecare	702	14-05-2021
ADA HOMECARE LTD(&&ISHC5852)	5505-Homecare	1562	14-05-2021
ADAPTUS CARES LTD&&ISHC5289	5505-Homecare	732.63	14-05-2021
ADAPTUS CARES LTD&&ISHC5289	5505-Homecare	1831.58	14-05-2021
ADAPTUS CARES LTD&&ISHC5289	5505-Homecare	3004.87	14-05-2021
Adoptionplus Ltd	4509-Client Personal Needs	500	14-05-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	5504-Day/CLC Services	2439.73	14-05-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	5504-Day/CLC Services	6099.07	14-05-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	5504-Day/CLC Services	6956.44	14-05-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	5504-Day/CLC Services	656.92	14-05-2021
Aggregate Industries UK Ltd	4109-Materials	869.49	14-05-2021
Aggregate Industries UK Ltd	4109-Materials	693.2	14-05-2021
Aggregate Industries UK Ltd	4109-Materials	523.75	14-05-2021
Aggregate Industries UK Ltd	4109-Materials	2428.44	14-05-2021
Aggregate Industries UK Ltd	4109-Materials	6010.2	14-05-2021
AllStar Business Solutions Ltd	3104-Petrol / Oil / Types / Spares	3558.05	14-05-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	1938	14-05-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	3747.66	14-05-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	8708.57	14-05-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	776.59	14-05-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	13892.79	14-05-2021
AMS International	4532-Other Services	5780	14-05-2021
Anomaly Interactive Ltd	4102-General Equipment - Purchas	3720	14-05-2021
Antalis Ltd	4405-Stationery	1464	14-05-2021
Appropriate Adult Service Ltd	5443-Agency & Contracted Services	1934.63	14-05-2021
AR Parrish Plant Hire	3301-Vehicle & Plant Hire	1487.5	14-05-2021
AR Parrish Plant Hire	4901-Other Expenditure	981	14-05-2021
ASHRAY CARE SERVICES LTD T/A SURECARE LEICESTER&&ISHC6337	5505-Homecare	1383.32	14-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	515.5	14-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	10597.8	14-05-2021
ATHENA CARE LTD&&ISHCHC673	5505-Homecare	2237.76	14-05-2021
Automatic Access Ltd	2105-Reactive Maintenance M&E	940	14-05-2021
Baca Charity	5411-Private Contractors - General	2464.29	14-05-2021
Baca Charity	5411-Private Contractors - General	2464.29	14-05-2021
Berrick Computing Ltd	4603-IT Software Licenses/Subscrip	1330	14-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	550	14-05-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	4121	14-05-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	16192	14-05-2021
Bibliotheca Ltd	4111-Books & Audio Visual	1334.48	14-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	754.82	14-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	17032.12	14-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	564.83	14-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	1111.68	14-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	4654.7	14-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	10611.05	14-05-2021
Bluestone Catering Solutions Ltd	4102-General Equipment - Purchas	2040.29	14-05-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	2108.08	14-05-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	1197.95	14-05-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	4442.71	14-05-2021

BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	1675.86	14-05-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	753.01	14-05-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	5525.53	14-05-2021
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	5504-Day/CLC Services	579.99	14-05-2021
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	5504-Day/CLC Services	1259.98	14-05-2021
BRIARS&&SSAROE425	9642-Reserved Debtors - Non Publi	809	14-05-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	3678.55	14-05-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	9197.46	14-05-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	14540.92	14-05-2021
British Telecom Plc	4606-IT Telecommunications Line R	5771.82	14-05-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	1785	14-05-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	3539	14-05-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	14-05-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1830	14-05-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	14-05-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1830	14-05-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	14-05-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1830	14-05-2021
BURBAGE HOMECARE LTD&&ISHCHC455	5505-Homecare	2038.64	14-05-2021
BURBAGE HOMECARE LTD&&ISHCHC455	5505-Homecare	5351.27	14-05-2021
BURBAGE HOMECARE LTD&&ISHCHC455	5505-Homecare	7019.4	14-05-2021
BWOC	3102-Vehicle & Plant Repairs & Mai	19590	14-05-2021
CAIRBAIRZ LTD&&ISHC6183	5505-Homecare	2036.72	14-05-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	571.21	14-05-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	1428	14-05-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	2072.01	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	6674.97	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1295.98	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	595	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	16691.98	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1875.76	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1499.45	14-05-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	23906.05	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	887.83	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	25420.66	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	10613.87	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	824.06	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	790.55	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	24216.84	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	5927.64	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	4640.74	14-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1317.18	14-05-2021
Care2Assess Ltd	5443-Agency & Contracted Services	8160	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	722.16	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	565.7	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1060.91	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	25986.69	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	7778.88	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1173.68	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	18257.67	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	670.28	14-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	594.72	14-05-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	7538.64	14-05-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	22750.62	14-05-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	9201.22	14-05-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	31448.76	14-05-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	3834.56	14-05-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	1611.36	14-05-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	13927.61	14-05-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	45896.51	14-05-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	33627.34	14-05-2021

CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homeware	702.89	14-05-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homeware	542.8	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	1259.3	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	8958.61	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	1617.9	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	32573.5	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	20678.5	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	665.73	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	616.93	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	904.15	14-05-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homeware	966.53	14-05-2021
Carlton Construction Services	5411-Private Contractors - General	6558	14-05-2021
Castle Medical Group	5447-General Practitioners	4602	14-05-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract B	12763.13	14-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	3376.71	14-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4822.5	14-05-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	1255	14-05-2021
Chess Cybersecurity Ltd	4603-IT Software Licenses/Subscrip	1451.21	14-05-2021
Childrens Hospital School	5411-Private Contractors - General	678.81	14-05-2021
Childrens Hospital School	5411-Private Contractors - General	825	14-05-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	8414-Managed NHS Income (for Mi	6341.79	14-05-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	8414-Managed NHS Income (for Mi	16330.13	14-05-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	8414-Managed NHS Income (for Mi	24407.56	14-05-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homeware	1831.96	14-05-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homeware	4647.22	14-05-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homeware	7474.63	14-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	2130	14-05-2021
Clear Communication	4507-Consultants & Specialists	1462.5	14-05-2021
Coach Core Foundation	4908-Grants	10000	14-05-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	5505-Homeware	3005.9	14-05-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	5505-Homeware	7310.34	14-05-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	5505-Homeware	10970.37	14-05-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	5505-Homeware	1115.06	14-05-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	3657	14-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2153.25	14-05-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	29138.9	14-05-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	41598.77	14-05-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	9609.87	14-05-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	1488.32	14-05-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	3869.89	14-05-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	5449.92	14-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	885.3	14-05-2021
DNA Legal	4905-Legal Expenses	504	14-05-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Ma	880.34	14-05-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	602	14-05-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	519.75	14-05-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homeware	7261.09	14-05-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homeware	2153.71	14-05-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homeware	5556.28	14-05-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homeware	950.56	14-05-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	3010.81	14-05-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	9337.83	14-05-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	12400.41	14-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	620	14-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	620	14-05-2021
Esland South Ltd	5411-Private Contractors - General	19071.43	14-05-2021
Esland South Ltd	5323-External SEN Providers Indepe	3321.43	14-05-2021
Everest Taxis	3303-Taxi Hire	1211.55	14-05-2021
Everest Taxis	3303-Taxi Hire	675.57	14-05-2021
Everest Taxis	3303-Taxi Hire	1544.4	14-05-2021
Everest Taxis	3201-Pooled Transport Recharge In	1039.5	14-05-2021

Everest Taxis	3303-Taxi Hire	2004.75	14-05-2021
Everest Taxis	3303-Taxi Hire	1247.4	14-05-2021
EVOLVING CARE&&ISHC2825	5505-Homecare	1130.11	14-05-2021
EVOLVING CARE&&ISHC2825	5505-Homecare	1985.09	14-05-2021
EVOLVING CARE&&ISHC2825	5505-Homecare	3158.89	14-05-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	3501.7	14-05-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	12839.17	14-05-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	18703.88	14-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	573.54	14-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	2141.76	14-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	1797.29	14-05-2021
Forward & Thinking Ltd	4901-Other Expenditure	1984	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	12455.15	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	557.31	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	531.04	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	699.51	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	29089.72	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	42664.64	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	887.2	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	986.62	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1340	14-05-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1466.61	14-05-2021
Foundations for Families	5411-Private Contractors - General	5200	14-05-2021
FREEDOM ACTIVE LTD&&CLCD3320	5504-Day/CLC Services	718.35	14-05-2021
FREEDOM ACTIVE LTD&&CLCD3320	5504-Day/CLC Services	2289.64	14-05-2021
FREEDOM ACTIVE LTD&&CLCD3320	5504-Day/CLC Services	3160.97	14-05-2021
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	5504-Day/CLC Services	764.29	14-05-2021
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	5504-Day/CLC Services	1375.71	14-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1232.81	14-05-2021
FTM Dance CIC (Forward Thinking Movement)	5429-Community/Domiciliary	15011.91	14-05-2021
FTM DANCE&&CLCD3324	5504-Day/CLC Services	1007.05	14-05-2021
FTM DANCE&&CLCD3324	5504-Day/CLC Services	1313.14	14-05-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	2304.27	14-05-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	2002	14-05-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	5504-Day/CLC Services	4840.35	14-05-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	5504-Day/CLC Services	13845.59	14-05-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	5504-Day/CLC Services	20084.76	14-05-2021
GoTo Healthcare Ltd	5451-LCT/LAC (Not Fostered)	1600	14-05-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	1097.94	14-05-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	2825.32	14-05-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	3819.66	14-05-2021
Green Future Building Ltd	2501-Grounds Maintenance	2530	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	6807.43	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	954.04	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	568.48	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	16898.59	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	534.49	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	2927.33	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	877.16	14-05-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	25835.24	14-05-2021
Handy Cars Taxis	3303-Taxi Hire	1589.94	14-05-2021
Handy Cars Taxis	3303-Taxi Hire	1284.53	14-05-2021
Harmless CIC	4911-Assistance / Contribution to S	9306	14-05-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	631.05	14-05-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	4530.7	14-05-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	6543.02	14-05-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	1707.7	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	64500.99	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	25196.2	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	36312.81	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	861.18	14-05-2021

HELP AT HOME LTD&&ISHC3234	5505-Homecare	3662.06	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	573.48	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	26198.75	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	534.45	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	594.02	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	943.24	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	535.83	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	93146.38	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	5345.06	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	12538.42	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	829.4	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	600.4	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	653.6	14-05-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	10311.06	14-05-2021
High Impact Education Services Ltd	4908-Grants	3662	14-05-2021
Hirst Signs Ltd	5462-Internal Trading Accounts LHC	603.3	14-05-2021
HM Revenue & Customs 1	9721-Creditors Control	580.2	14-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	783	14-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	783	14-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	783	14-05-2021
Honeydew Healthcare Ltd	3303-Taxi Hire	1482	14-05-2021
Ibstock & Barlestone Surgeries	5447-General Practioners	2560	14-05-2021
Idox Software Ltd	4507-Consultants & Specialists	4105	14-05-2021
Inspectorate Ltd T/A Roch Ndt Services	4901-Other Expenditure	4812	14-05-2021
Instarmac Group Plc	9631-Inventories - General	1008	14-05-2021
Intelligent Health Ltd	4507-Consultants & Specialists	15000	14-05-2021
REDACTED PERSONAL DATA	4525-Schools Agency Staff Support	936	14-05-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	665.78	14-05-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	5877	14-05-2021
JMH Fabrications Ltd	2101-R&M Buildings	1800	14-05-2021
JOHN STORER CHARNWOOD&&CLCD3318	5504-Day/CLC Services	551.34	14-05-2021
JOHN STORER CHARNWOOD&&CLCD3318	5504-Day/CLC Services	685.08	14-05-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN'	5505-Homecare	1406.74	14-05-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN'	5505-Homecare	3015.71	14-05-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN'	5505-Homecare	2532.14	14-05-2021
Judith Sullivan Ltd	5443-Agency & Contracted Services	520	14-05-2021
REDACTED PERSONAL DATA Airo Cars	3113-Home to Sch Trans Contract B	787.05	14-05-2021
Just Checking Ltd	4102-General Equipment - Purchas	763.62	14-05-2021
JW Hazlewood & Son	3124-Other Transport Costs	960	14-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1959.9	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	13207.38	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	877.66	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	711.75	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	33401.57	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	747.59	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	664.72	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	1372.44	14-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	46306.87	14-05-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	3953	14-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	7459	14-05-2021
Kirby Cars Ltd	3303-Taxi Hire	1410.75	14-05-2021
Kirby Cars Ltd	3303-Taxi Hire	594	14-05-2021
Kirby Cars Ltd	3303-Taxi Hire	633.6	14-05-2021
Kirby Cars Ltd	3303-Taxi Hire	725.91	14-05-2021
Kirby Cars Ltd	3303-Taxi Hire	698.26	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	4899.19	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	557.62	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	17304.99	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	600.71	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	1103.85	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	10742.44	14-05-2021

KRIS CARERS LTD&&ISHC3937	5505-Homecare	843.75	14-05-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	1780.97	14-05-2021
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&&CLCD3328	5504-Day/CLC Services	705.84	14-05-2021
Lewis Charlton Ltd	4901-Other Expenditure	9009	14-05-2021
LexisNexis 1	4603-IT Software Licenses/Subscrip	3440	14-05-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	4586	14-05-2021
LJW Consultants Ltd	4504-Provisions Purchases	698	14-05-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	1952	14-05-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	5505-Homecare	7426.08	14-05-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	5505-Homecare	1417.25	14-05-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	5505-Homecare	1621.75	14-05-2021
REDACTED PERSONAL DATA Marks Taxis	3303-Taxi Hire	1108.8	14-05-2021
MEADOW BARN VIEW LTD&&CLCD5236	5504-Day/CLC Services	615.32	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	11557.76	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1702.98	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	38141.6	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1427.14	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	13316.8	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	5189.5	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1059.53	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	17646.41	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	856.48	14-05-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	29341.26	14-05-2021
Medical Expert Witness Alliance LLP (MEWA)	4905-Legal Expenses	945	14-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	6460.66	14-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	781.29	14-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	15938.43	14-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	1274.54	14-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	784.46	14-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	21820.03	14-05-2021
Micks Minibus	3113-Home to Sch Trans Contract B	4801.8	14-05-2021
Midland Quarry Products Ltd	4109-Materials	730.2	14-05-2021
Midland Quarry Products Ltd	4109-Materials	682.77	14-05-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	1129.35	14-05-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	559.44	14-05-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	3113.21	14-05-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	3774.76	14-05-2021
MOBILE CARE SERVICES LTD&&ISHC443	5505-Homecare	2139.9	14-05-2021
MOBILE CARE SERVICES LTD&&ISHC443	5505-Homecare	642.6	14-05-2021
MOBILE CARE SERVICES LTD&&ISHC443	5505-Homecare	11393.21	14-05-2021
MOBILE CARE SERVICES LTD&&ISHC443	5505-Homecare	3054.22	14-05-2021
MOBILE CARE SERVICES LTD&&ISHC443	5505-Homecare	6830.09	14-05-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	5504-Day/CLC Services	849.19	14-05-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	5504-Day/CLC Services	1167.18	14-05-2021
MURRAY HEALTH CARE SERVICES &&ISHC6255	5505-Homecare	4723.96	14-05-2021
MURRAY HEALTH CARE SERVICES &&ISHC6255	5505-Homecare	3255.37	14-05-2021
MURRAY HEALTH CARE SERVICES &&ISHC6255	5505-Homecare	828.03	14-05-2021
MURRAY HEALTH CARE SERVICES &&ISHC6255	5505-Homecare	2070.06	14-05-2021
Myriad Heat & Power Products Ltd T/A Myriad Plantroom Services	2105-Reactive Maintenance M&E	759.04	14-05-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	1279	14-05-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	503	14-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	2100	14-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	1500	14-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	14-05-2021
North West Leicestershire District Council	5432-Specialist Disposal Costs Food	5809.3	14-05-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	4713	14-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	1911	14-05-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	1344	14-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1722.6	14-05-2021
PA Hulse Excavations	5411-Private Contractors - General	1015	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	2899.53	14-05-2021

PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	4585.05	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	1390.32	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	12535.37	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	2999.69	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	643.53	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	598.13	14-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	19200.64	14-05-2021
Panthers Fitness & Well Being Ltd	4908-Grants	2500	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	578.46	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	22286.99	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	2092.66	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	5228.63	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	20067.99	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	1918.49	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	8580.85	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	823.73	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	662.59	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	734.32	14-05-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	3767.13	14-05-2021
PASSIONATE HOMECARE LTD T/A MY HOMECARE&&ISHC6335	5505-Homecare	556.03	14-05-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	587	14-05-2021
Peepul Enterprise Ltd	4908-Grants	2500	14-05-2021
Philip Wright Transport Ltd T/A Wright Mix	4109-Materials	1306.48	14-05-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	63026.25	14-05-2021
Power Tecnique Ltd	2105-Reactive Maintenance M&E	10780	14-05-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	2529.84	14-05-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	7089.35	14-05-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	612	14-05-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	7217.53	14-05-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	7098.58	14-05-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	16074.75	14-05-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	638.44	14-05-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	25595.61	14-05-2021
Premium Care Solutions Ltd	5429-Community/Domiciliary	1795.2	14-05-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	1880.63	14-05-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	4701.59	14-05-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	6684.16	14-05-2021
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	5505-Homecare	938.5	14-05-2021
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	5505-Homecare	533.96	14-05-2021
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	5505-Homecare	1877	14-05-2021
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	5505-Homecare	563.1	14-05-2021
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	5505-Homecare	1877	14-05-2021
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744	5505-Homecare	1830.08	14-05-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	1180.93	14-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	824	14-05-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	744	14-05-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	733	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	1432.9	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	1057.28	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	573.15	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	1019.52	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	1888	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	713.88	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	1881.08	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	2040.28	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	1536.83	14-05-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	672.48	14-05-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	759.32	14-05-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	3667.19	14-05-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	5980.86	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	29881.49	14-05-2021

PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	12559.69	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1419.68	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1040.98	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	750.22	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	597.76	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1018.38	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	664.62	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	39284.76	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	523.04	14-05-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1562.01	14-05-2021
R&H Technical Services Ltd	2101-R&M Buildings	4498	14-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1275	14-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	956.25	14-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1275	14-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	3070.93	14-05-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	223427.2	14-05-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	16334.31	14-05-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	23381.59	14-05-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	669.55	14-05-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	5265.6	14-05-2021
RJ CARE SERVICES LTD T/A HOME INSTEAD SENIOR CARE&&ISHC6267	5505-Homecare	1705.8	14-05-2021
RJ CARE SERVICES LTD T/A HOME INSTEAD SENIOR CARE&&ISHC6267	5505-Homecare	3070.44	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	6091.62	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	21631.96	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	1182.51	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	14574.57	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	2365.02	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	1108.8	14-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	563.1	14-05-2021
REDACTED PERSONAL DATA	2501-Grounds Maintenance	4650	14-05-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	828	14-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	817	14-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	742	14-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	7721	14-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	5980	14-05-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	755	14-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	841	14-05-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL F	9642-Reserved Debtors - Non Publi	1347	14-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	1471	14-05-2021
S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CENTRE&&CLC3307	5504-Day/CLC Services	638.38	14-05-2021
Safetyshop	4109-Materials	5052.3	14-05-2021
Saga Construction UK Ltd	9722-Reserved Creditors - Non Pub	4860	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	49674.85	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	842.35	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2483.2	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	535.28	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1695.04	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	672.48	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	33099.8	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	13257.51	14-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2020.84	14-05-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	575.88	14-05-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	1439.72	14-05-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	2061.91	14-05-2021
SENSE&&CLCD3311	5504-Day/CLC Services	9406.72	14-05-2021
SENSE&&CLCD3311	5504-Day/CLC Services	4678.92	14-05-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	1221.09	14-05-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	514.63	14-05-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	27128.79	14-05-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	713.78	14-05-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	37922.6	14-05-2021

SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	12223.81	14-05-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	979.15	14-05-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	1342.62	14-05-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	3896.39	14-05-2021
Shane Mousley & Son Independent Funeral Directors Ltd	3124-Other Transport Costs	880	14-05-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	11383.44	14-05-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	2983.83	14-05-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	7092.1	14-05-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	2158.19	14-05-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	4559.96	14-05-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	7700.64	14-05-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	558.81	14-05-2021
Springfield Supplies & Projects Ltd	4901-Other Expenditure	634	14-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	2603	14-05-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	8653.05	14-05-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	15007.65	14-05-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	27625.78	14-05-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	574.41	14-05-2021
Straw & Pearce Solicitors	4905-Legal Expenses	1091.25	14-05-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	656.25	14-05-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	847.5	14-05-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	1163.22	14-05-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	1364.11	14-05-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	3673.64	14-05-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	5447.48	14-05-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	832.51	14-05-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	2170.42	14-05-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	2993.27	14-05-2021
Syston Rolling Shutters Ltd	2106-Reactive Maint Buildings	595	14-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	2603	14-05-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	697.95	14-05-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	742.5	14-05-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	891	14-05-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	20122	14-05-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	961.05	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	7568.07	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1352.74	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	729.86	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	15751.21	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	23146.86	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1416.81	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1809.1	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	796.43	14-05-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1146.92	14-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	9914.08	14-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	3869.23	14-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	757.26	14-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	11836.68	14-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	1557.34	14-05-2021
Trustmarque Solutions Ltd	4603-IT Software Licenses/Subscrip	4589	14-05-2021
TuVida	5316-Voluntary Sector Contract Su	18185	14-05-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	3885.28	14-05-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	10185.94	14-05-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	12869	14-05-2021
VISTA&&CLCD3329	5504-Day/CLC Services	834.69	14-05-2021
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	5504-Day/CLC Services	21038.8	14-05-2021
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	5504-Day/CLC Services	4909.95	14-05-2021
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	5504-Day/CLC Services	13765.21	14-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1652.5	14-05-2021
Warwickshire County Council	5411-Private Contractors - General	2017.9	14-05-2021

WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	1839.65	14-05-2021
WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	4566.33	14-05-2021
WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	6534.22	14-05-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	6504.63	14-05-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	17926.73	14-05-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	14851.8	14-05-2021
WJ South Ltd	4901-Other Expenditure	592.79	14-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	6110	14-05-2021
WSP UK Ltd	4507-Consultants & Specialists	9240	14-05-2021
WSP UK Ltd	4507-Consultants & Specialists	6932	14-05-2021
WYVILLE HOMECARE SERVICES LTD&&ISHC6062	5505-Homecare	1543.31	14-05-2021
WYVILLE HOMECARE SERVICES LTD&&ISHC6062	5505-Homecare	1721.75	14-05-2021
Yorkshire Purchasing Organisation	2104-Other Premises expenses	2129.22	14-05-2021
Young Foundations Ltd	5323-External SEN Providers Indep	21739.68	14-05-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	861	14-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1242.5	14-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1350	14-05-2021
Access Hire Nationwide Ltd	3301-Vehicle & Plant Hire	1337.43	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1651.32	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1544.4	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1856.25	17-05-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	550.44	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1269.68	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1262.25	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	586.58	17-05-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	712.8	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1655.78	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	816.45	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1522.13	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1779.03	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1425.3	17-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1737.45	17-05-2021
Ashby Life Ltd	4901-Other Expenditure	835	17-05-2021
Austrey C of E Primary School	5212-OLEA Recoupment	774	17-05-2021
BDA Surveying Ltd	941D-L&B - Building Costs	1600	17-05-2021
BDA Surveying Ltd	941D-L&B - Building Costs	900	17-05-2021
CPC Plc (Combined Precision Components)	4102-General Equipment - Purchas	734.2	17-05-2021
De Ferrers Trust - The Pingle Academy	5212-OLEA Recoupment	2283.08	17-05-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	16478.57	17-05-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	16478.57	17-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	17-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	17-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	600	17-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	17-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	560	17-05-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	17-05-2021
Forest Driveways	9729-Suspense (Current Liability)	3929.25	17-05-2021
REDACTED PERSONAL DATA Dolphin Consultants	4507-Consultants & Specialists	1782.8	17-05-2021
Gilmorton Chandler CE Aided Primary School Academy	941D-L&B - Building Costs	9761.13	17-05-2021
Granicus-Firmstep Limited	4603-IT Software Licenses/Subscrip	2439.04	17-05-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	5553	17-05-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1976	17-05-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	17-05-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	17-05-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	17-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12000	17-05-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	18608.7	17-05-2021
HUNCOTE COMMUNITY PRE SCHOOL&&EYRS2630422	4908-Grants	11751.34	17-05-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	600	17-05-2021
Kids OT Works Ltd	4901-Other Expenditure	540.5	17-05-2021
Labwaste Ltd T/A Tradebe	5411-Private Contractors - General	980	17-05-2021

REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	615.18	17-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	2460.72	17-05-2021
LCC Chief Executive Legal Imprest A/C	9666-Cash - Imprests	679.66	17-05-2021
LCC Chief Executive Legal Imprest A/C	9666-Cash - Imprests	602	17-05-2021
LCC Chief Executive Legal Imprest A/C	9666-Cash - Imprests	1262.54	17-05-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	715.5	17-05-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	1245.5	17-05-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	1777.28	17-05-2021
LCC Social Services Hinckley & Bosworth Area Imprest A/C	4901-Other Expenditure	2283.4	17-05-2021
Loughborough Schools Foundation	5323-External SEN Providers Indepe	8027.5	17-05-2021
Loughborough Schools Foundation	5323-External SEN Providers Indepe	21300	17-05-2021
Loughborough Schools Foundation	5323-External SEN Providers Indepe	38745	17-05-2021
Loughborough Schools Foundation	5323-External SEN Providers Indepe	3900	17-05-2021
Met Geo Environmental Ltd	5411-Private Contractors - General	5410	17-05-2021
Met Geo Environmental Ltd	5411-Private Contractors - General	1765	17-05-2021
Midland Fire Security Services Ltd	2105-Reactive Maintenance M&E	16951.28	17-05-2021
Midland Quarry Products Ltd	4109-Materials	553.4	17-05-2021
MJ Dexter Plant Hire	9729-Suspense (Current Liability)	800	17-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1610	17-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2229.85	17-05-2021
Newbold Verdon Medical Practice	5447-General Practioners	1260	17-05-2021
OASIS FAMILY CENTRE&&EYRSEY546134	4908-Grants	503.28	17-05-2021
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	2306.7	17-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	17-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	17-05-2021
ST MARY'S PRE SCHOOL&&EYRS2539469	4908-Grants	1006.56	17-05-2021
Streetscene Addiction Recovery Lt	5443-Agency & Contracted Services	3120	17-05-2021
Streetscene Addiction Recovery Lt	5443-Agency & Contracted Services	3119.92	17-05-2021
Streetscene Addiction Recovery Lt	5443-Agency & Contracted Services	3119.92	17-05-2021
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY NURSERY&&EYR	4908-Grants	1537.8	17-05-2021
Thomas Estley Community College Academy	5325-External SEN Providers Top Uj	4802	17-05-2021
Weightmans LLP	4507-Consultants & Specialists	5342	17-05-2021
Wilds Lodge School Ltd	5411-Private Contractors - General	13333.33	17-05-2021
Woodlands Ltd	5411-Private Contractors - General	19071.3	17-05-2021
Woodstone CP School	9241-Appropriation Acct-Schl Loan	25000	17-05-2021
WSP UK Ltd	4507-Consultants & Specialists	5500	17-05-2021
AA Taxis	3303-Taxi Hire	621	18-05-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	2227.5	18-05-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	2138.4	18-05-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1524.6	18-05-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1469.16	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1358.77	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1277.1	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1730.02	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	544.5	18-05-2021
Adoption Matters	4509-Client Personal Needs	32063	18-05-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	12742.61	18-05-2021
Aggregate Industries UK Ltd	4109-Materials	862.65	18-05-2021
Aggregate Industries UK Ltd	4109-Materials	848.95	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	826.75	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1619.5	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	549.91	18-05-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	534.16	18-05-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	633.39	18-05-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	501.2	18-05-2021
BIZZY BEES PRESCHOOL&&EYRSEY558811	4908-Grants	985	18-05-2021
Borough of Charnwood (NDR)	2311-Rates	73728	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2137.7	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1728.75	18-05-2021
Chroma Church	4908-Grants	500	18-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	1480	18-05-2021

REDACTED PERSONAL DATA	5621-Transfer Payments	966.71	18-05-2021
Coventry Panahghar Project	5624-Transfer Payments Sector 17	1101.48	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	841.87	18-05-2021
Dodds Solicitors LLP	4905-Legal Expenses	1429.2	18-05-2021
REDACTED PERSONAL DATA Glen Parva Travel	3113-Home to Sch Trans Contract B	638.4	18-05-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	9735	18-05-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	2655	18-05-2021
Elaines Taxis Ltd	3303-Taxi Hire	712.8	18-05-2021
Elaines Taxis Ltd	3303-Taxi Hire	1247.4	18-05-2021
Elaines Taxis Ltd	3113-Home to Sch Trans Contract B	762.3	18-05-2021
Elaines Taxis Ltd	3303-Taxi Hire	1108.8	18-05-2021
Elaines Taxis Ltd	3303-Taxi Hire	758.84	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	785.75	18-05-2021
Enva England Ltd	5411-Private Contractors - General	10273.03	18-05-2021
F Klucznik & Son Ltd T/A IAE	2101-R&M Buildings	533.77	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3360	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	18-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	18-05-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	1187.8	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1485	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1633.5	18-05-2021
Gems Cabs Ltd	3203-Pooled Transport Recharge Cr	1064.25	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1519.65	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1188	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1188	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1410.75	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1262.25	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	2079	18-05-2021
Gems Cabs Ltd	3303-Taxi Hire	1559.25	18-05-2021
GMBATU	9729-Suspense (Current Liability)	1521.12	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1621.96	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	3873.28	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	663.39	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	971.85	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	518.94	18-05-2021
REDACTED PERSONAL DATA Taxis Leicester	3303-Taxi Hire	1967.63	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	857.51	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	673.2	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	662.75	18-05-2021
Lextox	5624-Transfer Payments Sector 17	1355	18-05-2021
Lextox	4507-Consultants & Specialists	635	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1763.4	18-05-2021
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	885	18-05-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	1842.38	18-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2460	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1180.43	18-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	505.89	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	924.77	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1205.82	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	875.16	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1199.73	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1143.45	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1723.59	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1022.73	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1432.49	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	703.39	18-05-2021

REDACTED PERSONAL DATA	3303-Taxi Hire	1184.88	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1113.75	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1291.95	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.77	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	647.39	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	726.96	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	924.48	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1222.73	18-05-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	511.94	18-05-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1724.47	18-05-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	839.77	18-05-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	553.67	18-05-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1585.61	18-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2888.4	18-05-2021
REDACTED PERSONAL DATA Buraq Taxi Services	3303-Taxi Hire	2100	18-05-2021
New Dawn Family Counselling and Support Service	4908-Grants	1000	18-05-2021
REDACTED PERSONAL DATA	9321-Expenditure	1140	18-05-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	560	18-05-2021
One to One Development Trust	4901-Other Expenditure	3000	18-05-2021
Panthers Fitness & Well Being Ltd	4908-Grants	4876.9	18-05-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	500	18-05-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1600.3	18-05-2021
Quadient Finance UK Ltd	9642-Reserved Debtors - Non Publi	3710.51	18-05-2021
Raedan Institute	4908-Grants	3000	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2337.46	18-05-2021
Ratby Parish Church Council - Church Rooms	4908-Grants	500	18-05-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	1695.09	18-05-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	1695.09	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1007.64	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1175.58	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	18-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	703.77	18-05-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	3750	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	611.51	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.75	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	758.75	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	837.02	18-05-2021
Shepshed Toy Library	4908-Grants	1500	18-05-2021
Shree Ram Krishna Centre	4908-Grants	2000	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2272.05	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	819.72	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1574.1	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1544.4	18-05-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	792	18-05-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	579.15	18-05-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	20500	18-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	629.82	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	744.75	18-05-2021
Turning Point Services Ltd	5314-Voluntary Associations Other	289754.72	18-05-2021
Twinkl Ltd	4603-IT Software Licenses/Subscrip	683.3	18-05-2021
Unison Leicestershire County Branch	9729-Suspense (Current Liability)	4210.15	18-05-2021
Victoria Cabs 1	3303-Taxi Hire	792	18-05-2021
Vine (Hinckley)	4908-Grants	4000	18-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	580.75	18-05-2021
Womens Aid Leicestershire Ltd	5626-Transfer Payments Section 23	3334.1	18-05-2021
WV Howe Ltd	4102-General Equipment - Purchasi	2231.56	18-05-2021

XYZ Private Hire Ltd	3113-Home to Sch Trans Contract E	564.3	18-05-2021
XYZ Private Hire Ltd	3113-Home to Sch Trans Contract E	683.1	18-05-2021
XYZ Private Hire Ltd	3303-Taxi Hire	874.66	18-05-2021
XYZ Private Hire Ltd	3303-Taxi Hire	1004.85	18-05-2021
XYZ Private Hire Ltd	3303-Taxi Hire	831.6	18-05-2021
XYZ Private Hire Ltd	3303-Taxi Hire	818.23	18-05-2021
XYZ Private Hire Ltd	3303-Taxi Hire	712.8	18-05-2021
XYZ Private Hire Ltd	3113-Home to Sch Trans Contract E	504.9	18-05-2021
XYZ Private Hire Ltd	3201-Pooled Transport Recharge In	742.5	18-05-2021
36 Group Ltd	4507-Consultants & Specialists	550	19-05-2021
36 Group Ltd	4507-Consultants & Specialists	875	19-05-2021
36 Group Ltd	4905-Legal Expenses	831.25	19-05-2021
36 Group Ltd	4905-Legal Expenses	933.33	19-05-2021
36 Group Ltd	4905-Legal Expenses	700	19-05-2021
36 Group Ltd	4905-Legal Expenses	800	19-05-2021
36 Group Ltd	4503-Advertising, Publicity & Mark	700	19-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	787.03	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	534.24	19-05-2021
Aggregate Industries UK Ltd	4109-Materials	1286.16	19-05-2021
Aggregate Industries UK Ltd	4109-Materials	7082.04	19-05-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	19-05-2021
Aon UK Ltd	4519-Insurance (non Premises)	588.3	19-05-2021
APPLE TREE DAY NURSERY&&EYRS1507	4908-Grants	795.52	19-05-2021
Arco Ltd	4301-Protective Clothing & Uniform	1201.92	19-05-2021
Ash Field Academy	5212-OLEA Recoupment	139249	19-05-2021
Banner Group Ltd	4901-Other Expenditure	1110.77	19-05-2021
Banner Group Ltd	4901-Other Expenditure	1206.09	19-05-2021
Bituchem Building Products Ltd	4109-Materials	12384	19-05-2021
British Telecom Plc	943C-VPE - Equipment (Furniture/ I	4442.6	19-05-2021
BSG Ecology T/A Baker Sheperd Gillespie LLP	941G-L&B - Design Fees - External	560	19-05-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract E	2065	19-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	14604	19-05-2021
Clarity Information Solutions Ltd	4532-Other Services	2573.87	19-05-2021
CSM Leicester	941D-L&B - Building Costs	3375	19-05-2021
REDACTED PERSONAL DATA Appollo Cars	3303-Taxi Hire	1134.05	19-05-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	1216.36	19-05-2021
Dodds Solicitors LLP	4905-Legal Expenses	1848.51	19-05-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	898.38	19-05-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	588.11	19-05-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1350	19-05-2021
East of England Trading Standards Association Ltd.	4507-Consultants & Specialists	2093	19-05-2021
Eatons Solicitors	9321-Expenditure	3026	19-05-2021
Eric's Fuels Ltd	3303-Taxi Hire	1485	19-05-2021
Eric's Fuels Ltd	3113-Home to Sch Trans Contract E	1057.32	19-05-2021
Eric's Fuels Ltd	3303-Taxi Hire	1122.54	19-05-2021
Eric's Fuels Ltd	3303-Taxi Hire	1698.72	19-05-2021
Eric's Fuels Ltd	3303-Taxi Hire	1269.67	19-05-2021
ESPO	2401-Cleaning Materials	519.75	19-05-2021
Eyre & Elliston Ltd	2105-Reactive Maintenance M&E	592.45	19-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555	19-05-2021
Friends of Erewash Museum	5314-Voluntary Associations Other	4950	19-05-2021
GNR8 Academy	4908-Grants	2000	19-05-2021
Go Cabs Ltd	3303-Taxi Hire	861.01	19-05-2021
Go Cabs Ltd	3303-Taxi Hire	1059.3	19-05-2021
Go Cabs Ltd	3303-Taxi Hire	831.6	19-05-2021
H&B Specialist Supplies Ltd	2401-Cleaning Materials	723.1	19-05-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	19-05-2021
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	4908-Grants	8901.96	19-05-2021
REDACTED PERSONAL DATA Paigles Private Ltd	4508-Medical Fees & Treatment	1665	19-05-2021
Hinckley & Bosworth Borough Council	2321-Rent & Room Hire	62216.27	19-05-2021
Hymans Robertson LLP	4507-Consultants & Specialists	10660	19-05-2021

Ideagen Gael Ltd	4603-IT Software Licenses/Subscrip	4968.72	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1734	19-05-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3651.14	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1524.6	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1606.32	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1263.09	19-05-2021
KCH Barristers Ltd	4905-Legal Expenses	600	19-05-2021
KCH Barristers Ltd	4507-Consultants & Specialists	650	19-05-2021
Landmark Chambers	4905-Legal Expenses	1500	19-05-2021
Leadership Centre (TLC Barclays Current Account)	4507-Consultants & Specialists	8437.5	19-05-2021
Leadership Centre (TLC Barclays Current Account)	4507-Consultants & Specialists	8437.5	19-05-2021
Leica Geosystems Ltd	4603-IT Software Licenses/Subscrip	4480.5	19-05-2021
Leicester City Council	5211-Other Local Authorities	150196.88	19-05-2021
REDACTED PERSONAL DATA Maclean Environmental Ltd	2104-Other Premises expenses	514.5	19-05-2021
Midland Quarry Products Ltd	4109-Materials	600.83	19-05-2021
Midland Red (South) Ltd T/A Stagecoach Midlands	5428-Minimum Cost Contracts	19306.86	19-05-2021
Mind2Muscle	4908-Grants	4300	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1173.15	19-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	950	19-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	750	19-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	1000	19-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	750	19-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	750	19-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	1200	19-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	800	19-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	1750	19-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	19-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1535.5	19-05-2021
Nottingham City Transport Limited	5428-Minimum Cost Contracts	11367.92	19-05-2021
Odyssey Collaborative Trust	5212-OLEA Recoupment	6123.34	19-05-2021
Odyssey Collaborative Trust	5212-OLEA Recoupment	4592	19-05-2021
Office Furniture Team GB Ltd	4507-Consultants & Specialists	1950	19-05-2021
Pastel Solutions Ltd	4601-IT Equipment Hardware	2889.07	19-05-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	504.9	19-05-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	712.8	19-05-2021
Platform Childcare Ltd	5411-Private Contractors - General	14570	19-05-2021
Praxis Care	5429-Community/Domiciliary	232250	19-05-2021
Private Educare Ltd	5323-External SEN Providers Indepr	31898.12	19-05-2021
Private Educare Ltd	5323-External SEN Providers Indepr	4813.07	19-05-2021
Redstor Ltd	4603-IT Software Licenses/Subscrip	1200	19-05-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	3540	19-05-2021
Ropewalk Chambers	9321-Expenditure	1935	19-05-2021
Rugby Free Primary School	5212-OLEA Recoupment	2775	19-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555	19-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1110	19-05-2021
Stanair Industrial Door Services Ltd	3102-Vehicle & Plant Repairs & Ma	555.2	19-05-2021
Sunrise Wellbeing	4522-Course Fees	1100	19-05-2021
REDACTED PERSONAL DATA T Taxi Services	3303-Taxi Hire	1462.5	19-05-2021
REDACTED PERSONAL DATA T Taxi Services	3303-Taxi Hire	522.5	19-05-2021
Tennants UK Ltd	4109-Materials	925.5	19-05-2021
Total Care Matters Ltd	5411-Private Contractors - General	16164.28	19-05-2021
Trent Motor Traction Co Ltd	5428-Minimum Cost Contracts	10155.26	19-05-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	671.68	19-05-2021
Urbis Schreder Ltd	4901-Other Expenditure	3952	19-05-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2060.44	19-05-2021
Viking Coaches	3115-Home to Sch Trans Contract B	4158	19-05-2021
Viking Coaches	3112-Home to Sch Trans Contract B	1805.17	19-05-2021
Viking Coaches	3112-Home to Sch Trans Contract B	1782	19-05-2021
Viking Coaches	3115-Home to Sch Trans Contract B	4455	19-05-2021
Viking Coaches	3113-Home to Sch Trans Contract B	1952.78	19-05-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2346.3	19-05-2021

Viking Coaches	3113-Home to Sch Trans Contract E	2268.34	19-05-2021
Walsall College	5325-External SEN Providers Top Uj	821.76	19-05-2021
Wathen Grange School Ltd	5323-External SEN Providers Indepe	13310	19-05-2021
Western Power Distribution	941D-L&B - Building Costs	2046.03	19-05-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract E	942.5	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1625	19-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	831.6	19-05-2021
REDACTED PERSONAL DATA	2104-Other Premises expenses	1160	20-05-2021
Abbey Cars	3113-Home to Sch Trans Contract E	514.8	20-05-2021
Abbey Cars	3201-Pooled Transport Recharge In	843.98	20-05-2021
Abbey Cars	3113-Home to Sch Trans Contract E	1039.5	20-05-2021
ABBAYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	2514	20-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	9642-Reserved Debtors - Non Publi	2447	20-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	9642-Reserved Debtors - Non Publi	43214	20-05-2021
Adopters for Adoption	4509-Client Personal Needs	8600	20-05-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	26505.74	20-05-2021
Age Uk Leicestershire & Rutland 1	5316-Voluntary Sector Contract Sup	58111.5	20-05-2021
Aggregate Industries UK Ltd	4109-Materials	2257.08	20-05-2021
Aggregate Industries UK Ltd	4109-Materials	867.1	20-05-2021
Aggregate Industries UK Ltd	4109-Materials	722.03	20-05-2021
Aggregate Industries UK Ltd	4109-Materials	884.58	20-05-2021
Aggregate Industries UK Ltd	4109-Materials	7134.12	20-05-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	9631	20-05-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Ma	682	20-05-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	3243	20-05-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	630	20-05-2021
Anstey Latimer CP School	9667-Cash - School Allowances	14321	20-05-2021
Anstey Martin High Academy	8301-Sales (Traded)	500	20-05-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	9642-Reserved Debtors - Non Publi	1981	20-05-2021
Appleby Magna Sir John Moore CP School	9667-Cash - School Allowances	5897	20-05-2021
Art Department	4102-General Equipment - Purchas	9720	20-05-2021
ASD SUPPORT LIMITED &&AASRO 6167	9642-Reserved Debtors - Non Publi	1056	20-05-2021
Ashby CE Primary School	9667-Cash - School Allowances	11451	20-05-2021
Ashby Woodcote CP School	9667-Cash - School Allowances	7991	20-05-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	584.14	20-05-2021
Authentic Kare Company	9642-Reserved Debtors - Non Publi	2640	20-05-2021
B B Fencing Ltd	4901-Other Expenditure	27024.84	20-05-2021
Barcham Trees Plc	2501-Grounds Maintenance	868	20-05-2021
Barwell County Infants School	9667-Cash - School Allowances	7096	20-05-2021
Barwell Newlands CP School	9667-Cash - School Allowances	11264	20-05-2021
Belton CP School	9667-Cash - School Allowances	4540	20-05-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	13091	20-05-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	32774	20-05-2021
Billesdon Parochial Primary School	9667-Cash - School Allowances	4281	20-05-2021
Bituchem Building Products Ltd	4109-Materials	12402	20-05-2021
Blaby District Council	2311-Rates	22455	20-05-2021
Blaby District Council	5211-Other Local Authorities	27500	20-05-2021
Blaby Thistly Meadow CP School	9667-Cash - School Allowances	7754	20-05-2021
Borough of Charnwood Council	2311-Rates	9505.96	20-05-2021
Borough of Charnwood Council	2311-Rates	5400.84	20-05-2021
Borough of Charnwood Council	2311-Rates	5928.81	20-05-2021
Braunstone Ravenhurst CP School	9667-Cash - School Allowances	18865	20-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	52284	20-05-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	61213	20-05-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	4870	20-05-2021
Broughton Astley CE Primary School	9667-Cash - School Allowances	7456	20-05-2021
Buckminster CP School	9667-Cash - School Allowances	4479	20-05-2021
Burbage CE Infants School	9667-Cash - School Allowances	9671	20-05-2021
Burbage Junior School	9667-Cash - School Allowances	14452	20-05-2021
Burbage Sketchley Hill CP School	9667-Cash - School Allowances	19321	20-05-2021
CADEBY LANE STEPPING STONES&&EYRS1609	5323-External SEN Providers Indepe	562.5	20-05-2021

Castle Donington Orchard CP School	9667-Cash - School Allowances	12064	20-05-2021
Castle Donington St Edwards CE Primary School	9667-Cash - School Allowances	7888	20-05-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	903	20-05-2021
Charnwood Borough Council	5691-Payments to Trainees	3500	20-05-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	12002	20-05-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROS1	9642-Reserved Debtors - Non Publi	59289	20-05-2021
Coalville All Saints CE Primary School	9667-Cash - School Allowances	9369	20-05-2021
Coalville Belvoirdale CP School	9667-Cash - School Allowances	11537	20-05-2021
Coalville Warren Hills CP School	9667-Cash - School Allowances	10031	20-05-2021
ComCat Services Ltd	2101-R&M Buildings	1232.55	20-05-2021
ComCat Services Ltd	4102-General Equipment - Purchas	579.63	20-05-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	5716	20-05-2021
Congerstone CP School	9667-Cash - School Allowances	6850	20-05-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	6643	20-05-2021
Countesthorpe Greenfields Primary School	9667-Cash - School Allowances	24168	20-05-2021
CSN Care Group Ltd	9642-Reserved Debtors - Non Publi	8312	20-05-2021
Desford CP School	9667-Cash - School Allowances	15353	20-05-2021
DIRECT CARE WORKS LTD&&CLCD3327	9642-Reserved Debtors - Non Publi	1008	20-05-2021
Diseworth C E Primary School	9667-Cash - School Allowances	3608	20-05-2021
Donisthorpe CP School	9667-Cash - School Allowances	7838	20-05-2021
E Manton Ltd	941G-L&B - Design Fees - External	124308.8	20-05-2021
Enrych Leicestershire	4908-Grants	2726	20-05-2021
ESPO	9641-Debtors Control	35573.78	20-05-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	3332.1	20-05-2021
Fairfield Community Primary School Academy	8111-DFE	559.7	20-05-2021
FAIRFIELD SCHOOL NURSERY&&EYRS1201	5323-External SEN Providers Indepe	945	20-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548	20-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	20-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548	20-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3360	20-05-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	7362	20-05-2021
Fleckney CP School	9667-Cash - School Allowances	15580	20-05-2021
Flow Mech Products Ltd	2105-Reactive Maintenance M&E	1238	20-05-2021
FM Conway Ltd	4901-Other Expenditure	49908.82	20-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	595	20-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	17593	20-05-2021
Foxton CP School	9667-Cash - School Allowances	4482	20-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	20-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1653.26	20-05-2021
Galliford Try Infrastructure Ltd T/A Highways	944A-Infr - Infrastructure Exp	36202.77	20-05-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	14201	20-05-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	1485	20-05-2021
Great Glen St Cuthberts CE Primary School	9667-Cash - School Allowances	10926	20-05-2021
Griffydham CP School	9667-Cash - School Allowances	4789	20-05-2021
H&B Specialist Supplies Ltd	4109-Materials	1194.8	20-05-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	691.36	20-05-2021
Hathern CP School	9667-Cash - School Allowances	7609	20-05-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	3967	20-05-2021
Heather CP School	9667-Cash - School Allowances	4781	20-05-2021
Help At Home	5429-Community/Domiciliary	729.25	20-05-2021
Hemington CP School	9667-Cash - School Allowances	2864	20-05-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	5961	20-05-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	9642-Reserved Debtors - Non Publi	900	20-05-2021
Hinckley St Marys CE Primary School	9667-Cash - School Allowances	11590	20-05-2021
Hinckley Westfield Junior School	9667-Cash - School Allowances	16346	20-05-2021
Hinckley Westfields Infants School	9667-Cash - School Allowances	12453	20-05-2021
Hose CE School	9667-Cash - School Allowances	2898	20-05-2021
Hugglescote CP School	9667-Cash - School Allowances	17156	20-05-2021
Ibstock CE Infants School	9667-Cash - School Allowances	10818	20-05-2021
Ibstock County Junior School	9667-Cash - School Allowances	11880	20-05-2021
Iveshead School	9667-Cash - School Allowances	42656	20-05-2021

J C Balls & Sons	3301-Vehicle & Plant Hire	920	20-05-2021
J C Balls & Sons	4901-Other Expenditure	1380	20-05-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	752	20-05-2021
JENOPTIK Traffic Solutions UK Ltd	4901-Other Expenditure	6037.2	20-05-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	3006	20-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	712.8	20-05-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	712.8	20-05-2021
Karen Shannon Associates Ltd	4507-Consultants & Specialists	2500	20-05-2021
Kegworth CP School	9667-Cash - School Allowances	8026	20-05-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	21388	20-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	4282	20-05-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	1590	20-05-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	10565	20-05-2021
Lady Jane Grey Academy	5323-External SEN Providers Indepe	1106.25	20-05-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	588.64	20-05-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	1250.28	20-05-2021
LCC Oadby Woodland Grange Primary School A/C	5323-External SEN Providers Indepe	1488.75	20-05-2021
LCC Whetstone Badgerbrook Primary School A/C	8111-DFE	788.3	20-05-2021
Lead Academy Trust T/A Forest Lodge Academy	5212-OLEA Recoupment	2043	20-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	539	20-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	585	20-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	585	20-05-2021
LIFEWAYS&&SUPL4191	9642-Reserved Debtors - Non Publi	9322	20-05-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	59530	20-05-2021
Little Bowden CP School	9667-Cash - School Allowances	15219	20-05-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	61281	20-05-2021
Long Clawson CP School	9667-Cash - School Allowances	3664	20-05-2021
Long Whatton CP School	9667-Cash - School Allowances	4280	20-05-2021
Loughborough Ashmount School	9667-Cash - School Allowances	29689	20-05-2021
Loughborough Booth Wood CP School	9667-Cash - School Allowances	10381	20-05-2021
Loughborough Thorpe Acre Infants School	9667-Cash - School Allowances	6193	20-05-2021
Loughborough Thorpe Acre Junior School	9667-Cash - School Allowances	9022	20-05-2021
Maplewell Hall School	9667-Cash - School Allowances	25853	20-05-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	9642-Reserved Debtors - Non Publi	6567	20-05-2021
MELM CARE SOLUTIONS&&SUPL6179	9642-Reserved Debtors - Non Publi	2242	20-05-2021
Melton Borough Council	2321-Rent & Room Hire	33191.78	20-05-2021
Melton Mowbray Birch Wood School	9667-Cash - School Allowances	29086	20-05-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	1017.5	20-05-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	750	20-05-2021
Mental Health Matters	5316-Voluntary Sector Contract Sup	65409.34	20-05-2021
MHA Care Home Inc	9642-Reserved Debtors - Non Publi	2168	20-05-2021
Midlands Care Direct Ltd	9642-Reserved Debtors - Non Publi	3773	20-05-2021
MILIFE CARE SERVICE LTD&&ISHC3782	9642-Reserved Debtors - Non Publi	630	20-05-2021
Moira CP School	9667-Cash - School Allowances	7748	20-05-2021
Nailstone CP School	9667-Cash - School Allowances	6236	20-05-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	9642-Reserved Debtors - Non Publi	2631	20-05-2021
New Street Chambers	4905-Legal Expenses	1250	20-05-2021
New Swannington CP School	9667-Cash - School Allowances	7726	20-05-2021
Newbold CE Primary School	9667-Cash - School Allowances	2880	20-05-2021
Newbold Verdon CP School	9667-Cash - School Allowances	11015	20-05-2021
Newton Burgoland CP School	9667-Cash - School Allowances	1466	20-05-2021
Nicholls Colton Group Ltd	4109-Materials	512	20-05-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	3367	20-05-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	7356	20-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	1250	20-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	20-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1535.5	20-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1554	20-05-2021
North West Leicestershire District Council	2311-Rates	3584	20-05-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	1450	20-05-2021
Nottingham Community Housing Association 1	5502-Residential	47916.66	20-05-2021

Oadby & Wigston Borough Council	2311-Rates	51200	20-05-2021
Olivet Construction Ltd	941D-L&B - Building Costs	1769.12	20-05-2021
Olivet Construction Ltd	2106-Reactive Maint Buildings	3082.03	20-05-2021
Olivet Construction Ltd	2106-Reactive Maint Buildings	3516.77	20-05-2021
Olivet Construction Ltd	941D-L&B - Building Costs	4236	20-05-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	48597	20-05-2021
Packington CP School	9667-Cash - School Allowances	4402	20-05-2021
PASSIONATE HOMECARE LTD T/A MY HOMECARE&&ISHC6335	9642-Reserved Debtors - Non Publi	6045	20-05-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	43511	20-05-2021
Pearce Recruitment Services Ltd T/A Accept Recruitment	5443-Agency & Contracted Services	708	20-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1036	20-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	4072	20-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	2529	20-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	3534	20-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1118	20-05-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	8165	20-05-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	47814	20-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	505	20-05-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	785	20-05-2021
PURE HOMECARE LTD&&ISHC3745	9642-Reserved Debtors - Non Publi	2589	20-05-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	4788	20-05-2021
Quorn St Bartholemews CE Primary School	9667-Cash - School Allowances	20185	20-05-2021
Redstor Ltd	4603-IT Software Licenses/Subscrip	2640	20-05-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	231678.74	20-05-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	9642-Reserved Debtors - Non Publi	3343	20-05-2021
Richmond Fellowship	5316-Voluntary Sector Contract Sup	21517	20-05-2021
Ricoh UK Ltd	4102-General Equipment - Purchas	1240.64	20-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	3342	20-05-2021
ROYAL MENCAP&&SUPL4192	9642-Reserved Debtors - Non Publi	2717	20-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	692	20-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	8481	20-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	9642-Reserved Debtors - Non Publi	7712	20-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	41989	20-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	1240	20-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	2134	20-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	797	20-05-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	9642-Reserved Debtors - Non Publi	791	20-05-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	34669	20-05-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	32929	20-05-2021
Scafold CE Primary School	9667-Cash - School Allowances	4035	20-05-2021
Scottish Adoption	4509-Client Personal Needs	877	20-05-2021
Scottish Adoption	4509-Client Personal Needs	877	20-05-2021
Sheepy Magna CE Primary School	9667-Cash - School Allowances	4618	20-05-2021
SHEPSHED CARERS LTD&&ISHCHC405	9642-Reserved Debtors - Non Publi	1132	20-05-2021
Shepshe Oxley CP School	9667-Cash - School Allowances	9955	20-05-2021
Shepshe St Botolphs CE Primary School	9667-Cash - School Allowances	11867	20-05-2021
Sileby Highgate CP School	9667-Cash - School Allowances	9061	20-05-2021
Sketchley Hill Menphys Nursery	9667-Cash - School Allowances	4709	20-05-2021
Snarestone CP School	9667-Cash - School Allowances	3585	20-05-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	28267	20-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	6317	20-05-2021
Stafford Leys Academy Trust	8111-DFE	773.96	20-05-2021
Stathern CP School	9667-Cash - School Allowances	4375	20-05-2021
Straw & Pearce Solicitors	4905-Legal Expenses	1530	20-05-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	24943.13	20-05-2021
Swithland CE Primary School	9667-Cash - School Allowances	4214	20-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	6345	20-05-2021
Tennants UK Ltd	4901-Other Expenditure	1178.08	20-05-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage &	9642-Reserved Debtors - Non Publi	2114	20-05-2021
Thurmaston Bishop Ellis RC Primary School	9667-Cash - School Allowances	11095	20-05-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	16133	20-05-2021

REDACTED PERSONAL DATA ICON Music Ltd	4908-Grants	5328.43	20-05-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	2546	20-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	9642-Reserved Debtors - Non Publi	9013	20-05-2021
Trustmarque Solutions Ltd	4102-General Equipment - Purchas	770.94	20-05-2021
Urbis Schreder Ltd	4901-Other Expenditure	912	20-05-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	22280	20-05-2021
VILLAGE HOMECARE LTD&&ISHC2754	9642-Reserved Debtors - Non Publi	2919	20-05-2021
Vista 1	5316-Voluntary Sector Contract Sup	26666.66	20-05-2021
Vista 1	4908-Grants	6242.95	20-05-2021
Vista 1	4908-Grants	6242.95	20-05-2021
Voluntary Action South Leicestershire 1	8701-Recharge to Other Rev Accou	28500	20-05-2021
VOYAGE CARE&&SUPL5209	9642-Reserved Debtors - Non Publi	6032	20-05-2021
VOYAGE LTD&&SSAROE1094	9642-Reserved Debtors - Non Publi	2821	20-05-2021
Westbury Industrial Supplies Ltd	9631-Inventories - General	1553	20-05-2021
Whetstone Badgerbrook CP School	9667-Cash - School Allowances	16198	20-05-2021
Wigston Fields Water Leys CP School	9667-Cash - School Allowances	16077	20-05-2021
Wigston Menphys Centre Allowances A/C	9667-Cash - School Allowances	4208	20-05-2021
Wigston Thythorn Field CP School	9667-Cash - School Allowances	8118	20-05-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	66536.51	20-05-2021
Wishing Well Care Ltd	9642-Reserved Debtors - Non Publi	886	20-05-2021
WJ South Ltd	4901-Other Expenditure	834.6	20-05-2021
WJ South Ltd	4901-Other Expenditure	1570.43	20-05-2021
WJ South Ltd	4901-Other Expenditure	628.31	20-05-2021
WJ South Ltd	944A-Infr - Infrastructure Exp	2834.67	20-05-2021
Woodhouse Eaves St Pauls CE Primary School	9667-Cash - School Allowances	7848	20-05-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	9642-Reserved Debtors - Non Publi	5312	20-05-2021
Woodstone CP School	9667-Cash - School Allowances	8319	20-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	31885	20-05-2021
Worthington CP School	9667-Cash - School Allowances	3890	20-05-2021
Wymeswold CE Primary School	9667-Cash - School Allowances	4533	20-05-2021
XMA Ltd	4601-IT Equipment Hardware	906	20-05-2021
XMA Ltd	4601-IT Equipment Hardware	509	20-05-2021
XMA Ltd	4601-IT Equipment Hardware	1252	20-05-2021
XMA Ltd	4601-IT Equipment Hardware	842.94	20-05-2021
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSERY&&EYRSEY55	4908-Grants	4880.64	21-05-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	5704.6	21-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1865.64	21-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1458.82	21-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	3601.08	21-05-2021
Adullam Homes Housing Association Ltd 1	5443-Agency & Contracted Services	1865.64	21-05-2021
ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLAYSCHOOL&&EYRS	4908-Grants	5558.16	21-05-2021
AECOM Ltd	4507-Consultants & Specialists	11000	21-05-2021
AECOM Ltd	4507-Consultants & Specialists	3150	21-05-2021
AECOM Ltd	4507-Consultants & Specialists	11277.5	21-05-2021
AECOM Ltd	4507-Consultants & Specialists	15272.5	21-05-2021
AECOM Ltd	4507-Consultants & Specialists	22057.88	21-05-2021
AECOM Ltd	4507-Consultants & Specialists	2579.25	21-05-2021
Aggregate Industries UK Ltd	4109-Materials	513.48	21-05-2021
Aggregate Industries UK Ltd	4109-Materials	511.77	21-05-2021
Aggregate Industries UK Ltd	4109-Materials	667.04	21-05-2021
Aggregate Industries UK Ltd	4901-Other Expenditure	314157.04	21-05-2021
Airlie Business Solutions Ltd	1703-Training Expenses	1783.8	21-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1523.61	21-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	2256.8	21-05-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	1213.49	21-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1514.4	21-05-2021
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1698	4908-Grants	1943.99	21-05-2021
REDACTED PERSONAL DATA CHARLES BOOTH PRESCHOOL&&EYRS255	4908-Grants	7043.76	21-05-2021
Allroads Asphalt Solutions Ltd	5411-Private Contractors - General	14918.33	21-05-2021
ALLSORTS NURSERY SCHOOL&&EYRS1711	4908-Grants	5856.31	21-05-2021
ALP Schools Ltd	5323-External SEN Providers Indepe	17294.38	21-05-2021

Althon Ltd	4109-Materials	805	21-05-2021
REDACTED PERSONAL DATA LITTLE ROBINS PRESCHOOL&&EYRSEY557	4908-Grants	5580.05	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1203.42	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1551.6	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1566	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	600.48	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1158.54	21-05-2021
ASD Support Ltd	5451-LCT/LAC (Not Fostered)	6200	21-05-2021
Ash Field Academy	5212-OLEA Recoupment	231454.17	21-05-2021
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	4908-Grants	4404.32	21-05-2021
ASHBY DAY NURSERY LTD&&EYRS1376	4908-Grants	20351.62	21-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	522	21-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	923.2	21-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	7048.2	21-05-2021
BABBLEBROOKE LTD&&EYRS1772	4908-Grants	17127.37	21-05-2021
BARROW PRE SCHOOL PLAYGROUPS&&EYRS1565	4908-Grants	5527.44	21-05-2021
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	4908-Grants	6734.1	21-05-2021
BEACON ACADEMY NURSERY&&EYRS1751	4908-Grants	6979.19	21-05-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SCHOOL & OUT OF SC	4908-Grants	6266.82	21-05-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&	4908-Grants	56243.16	21-05-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&&EYRSEY562	4908-Grants	9615.18	21-05-2021
BELTON PLAYGROUP&&EYRS1562	4908-Grants	2857.55	21-05-2021
BEST START NURSERIES LTD PAINT POTS DAY NURSERY&&EYRSEY249	4908-Grants	1894.44	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1730.25	21-05-2021
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY281008	4908-Grants	29629.25	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	15187.44	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2567.39	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	43979.56	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	973.04	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	4872.93	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	11810.03	21-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	11704.05	21-05-2021
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDR	4908-Grants	13666.82	21-05-2021
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHAIN&&EYRS158	4908-Grants	1833.38	21-05-2021
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	4908-Grants	22333.72	21-05-2021
BIRSTALL RAINBOW NURSERY&&EYRS1480	4908-Grants	27918.96	21-05-2021
Bituchem Building Products Ltd	4109-Materials	11997	21-05-2021
Bituchem Building Products Ltd	4109-Materials	12411	21-05-2021
Bituchem Building Products Ltd	4109-Materials	12294	21-05-2021
Bituchem Building Products Ltd	4109-Materials	12267	21-05-2021
BIZZY BEES PRESCHOOL&&EYRSEY558811	4908-Grants	2838.1	21-05-2021
Blaby District Council	2311-Rates	3517.22	21-05-2021
Blaby District Council	2311-Rates	3842.3	21-05-2021
BLABY PRE SCHOOL&&EYRS1517	4908-Grants	1605.3	21-05-2021
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E	4908-Grants	11064.24	21-05-2021
BLUEBELL NURSERY SCHOOL&&EYRS1748	4908-Grants	1153.8	21-05-2021
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EY	4908-Grants	18291.02	21-05-2021
Borough of Charnwood Council	2311-Rates	11102.75	21-05-2021
Borough of Charnwood Council	2311-Rates	9216	21-05-2021
Borough of Charnwood Council	2311-Rates	27136	21-05-2021
Borough of Charnwood Council	2311-Rates	3923.18	21-05-2021
Borough of Charnwood Council	2311-Rates	35328	21-05-2021
Borough of Charnwood Council	5211-Other Local Authorities	2332.44	21-05-2021
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	4908-Grants	3671.65	21-05-2021
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	4908-Grants	888.48	21-05-2021
Bridge (East Midlands)	5314-Voluntary Associations Other	75000	21-05-2021
BRIGHT SPARKS DAY NURSERY&&EYRS1385	4908-Grants	937.64	21-05-2021
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	4908-Grants	2824.35	21-05-2021
British Telecom Plc	4606-IT Telecommunications Line R	576.85	21-05-2021
BROAD STREET PLAYGROUP&&EYRS1388	4908-Grants	2153.69	21-05-2021
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS4	4908-Grants	14530.8	21-05-2021

BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	4908-Grants	2050.56	21-05-2021
BURBAGE PRESCHOOL&&EYRS2529002	4908-Grants	4194.62	21-05-2021
BURBAGE PRESCHOOL&&EYRS2529002	4908-Grants	682.03	21-05-2021
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	4908-Grants	9024.72	21-05-2021
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1806	4908-Grants	17229.19	21-05-2021
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS1656	4908-Grants	22115.2	21-05-2021
BUSY BEES AT MARKET HARBOROUGH&&EYRS1334	4908-Grants	20274.47	21-05-2021
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1599	4908-Grants	6966.42	21-05-2021
BUSY BEES DAY NURSERY&&EYRS1617	4908-Grants	29576.8	21-05-2021
BUSY BEES DAY NURSERY&&EYRS1661	4908-Grants	25328.59	21-05-2021
CADEBY LANE STEPPING STONES&&EYRS1609	4908-Grants	1791	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1184.16	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1366.2	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1516.32	21-05-2021
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	4908-Grants	2169.84	21-05-2021
CASTLE LANE DAY NURSERY&&EYRS1393	4908-Grants	11355.12	21-05-2021
CASTLE PLAYGROUP&&EYRS1394	4908-Grants	6647.58	21-05-2021
CASTLE VIEW DAY NURSERY&&EYRS1758	4908-Grants	20958.79	21-05-2021
CATERPILLA DAY NURSERY&&EYRS1708	4908-Grants	7111.5	21-05-2021
CATERPILLA DAY NURSERY&&EYRS1708	4908-Grants	1200	21-05-2021
CATERPILLAR PRE SCHOOL&&EYRS1789	4908-Grants	2076.78	21-05-2021
REDACTED PERSONAL DATA LITTLE BADGERS PLAYGROUP&&EYRS1515	4908-Grants	3043.92	21-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	14604	21-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	2501-Grounds Maintenance	973.6	21-05-2021
CHAPEL LANE PLAYGROUP&&EYRSEY562225	4908-Grants	3518.28	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	895.17	21-05-2021
CHARNWOOD COLLEGE&&EYRS1392	4908-Grants	8667.96	21-05-2021
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	4908-Grants	58245.29	21-05-2021
CHILDREN 1ST @ HATHERN &&EYRSEY561772	4908-Grants	25499.62	21-05-2021
CHILDREN 1ST @ SYSTON&&EYRSEY561773	4908-Grants	55703.2	21-05-2021
CHILDREN 1ST AT SHEPshed&&EYRS1705	4908-Grants	33270.33	21-05-2021
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	4908-Grants	16081.2	21-05-2021
CHILDS PLAY PRE SCHOOL&&EYRS1579	4908-Grants	1139.04	21-05-2021
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	4908-Grants	12599.52	21-05-2021
CHURCH HALL PLAYGROUP&&EYRS1399	4908-Grants	4802.07	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1508.4	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2048.36	21-05-2021
CLARENDON PLAYGROUP&&EYRS1564	4908-Grants	5023.44	21-05-2021
COBDEN PRESCHOOL&&EYRS1784	4908-Grants	11184	21-05-2021
Colas Ltd	5411-Private Contractors - General	3218.72	21-05-2021
Colas Ltd	5411-Private Contractors - General	2399.56	21-05-2021
Colas Ltd	5411-Private Contractors - General	4023.4	21-05-2021
Colas Ltd	4901-Other Expenditure	5603.8	21-05-2021
Commissariat Ltd	4532-Other Services	1125	21-05-2021
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYRS1402	4908-Grants	2385.36	21-05-2021
Conkers After School Club	5323-External SEN Providers Indepr	1770	21-05-2021
Conkers After School Club	5323-External SEN Providers Indepr	1057.5	21-05-2021
Conkers After School Club	5323-External SEN Providers Indepr	1327	21-05-2021
Conkers After School Club	5323-External SEN Providers Indepr	1106.25	21-05-2021
Coram	4509-Client Personal Needs	2933.7	21-05-2021
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DAY NURSERY&&EYRS1405	4908-Grants	1918.44	21-05-2021
Creative 62 Ltd	4507-Consultants & Specialists	1475	21-05-2021
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	4908-Grants	3718.56	21-05-2021
Cyber Media Solutions Ltd	4603-IT Software Licenses/Subscrip	540	21-05-2021
Cyber Media Solutions Ltd	4532-Other Services	850	21-05-2021
Cyber Media Solutions Ltd	2102-R&M Buildings Service Contra	4210	21-05-2021
Cyber Media Solutions Ltd	4605-IT Equipment Rental	5730	21-05-2021
REDACTED PERSONAL DATA CHEEKY CHERUBS&&EYRS2022	4908-Grants	1537.28	21-05-2021
DAIRY FARM DAY NURSERY&&EYRS1813	4908-Grants	1580.78	21-05-2021
Data & Voice Cabling Ltd	4102-General Equipment - Purchas	866.2	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1576.59	21-05-2021

Daydawn Therapeutic Services	4509-Client Personal Needs	3830	21-05-2021
DE VERDUN CHILDRENS NURSERY&&EYRS1718	4908-Grants	4975.38	21-05-2021
Dean Thompson Education Ltd	1703-Training Expenses	1000	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	6115.25	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	4022.46	21-05-2021
Direct Cabs	3303-Taxi Hire	883.13	21-05-2021
Direct Cabs	3303-Taxi Hire	556.03	21-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	2480.44	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1052.07	21-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	2480.44	21-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	2450.45	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	687.36	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1482.7	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	656.21	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1339.17	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	864.73	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1082.75	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	597.09	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1606.81	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	994.82	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	704.34	21-05-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1014.3	21-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.55	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	621	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	514.05	21-05-2021
EARLY YEARS NURSERY&&EYRS1679	4908-Grants	2876.47	21-05-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	8747.11	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2290.92	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	790.2	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	720.35	21-05-2021
ELLISTOWN PLAYGROUP&&EYRS1585	4908-Grants	4509.87	21-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	4507-Consultants & Specialists	754.8	21-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	4507-Consultants & Specialists	1509.6	21-05-2021
REDACTED PERSONAL DATA LULLABIES NURSERY AND PRE-SCHOOL&	4908-Grants	5132.43	21-05-2021
EMMANUEL PLAYGROUP&&EYRS1106	4908-Grants	2146.89	21-05-2021
Endeavour Multi Academy Trust T/A Two Rivers School	5212-OLEA Recoupment	1098.78	21-05-2021
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	4908-Grants	4186.8	21-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	2334	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	4067.1	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	927	21-05-2021
Faculty of Public Health	4909-Subscriptions	670	21-05-2021
FAIRFIELD LITTLE LEARNERS&&EYRS1412	4908-Grants	26427.36	21-05-2021
FAIRFIELD SCHOOL NURSERY&&EYRS1201	4908-Grants	3985.66	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	760.12	21-05-2021
Fearon Community Association Ltd	2321-Rent & Room Hire	500	21-05-2021
Fearon Community Association Ltd	2321-Rent & Room Hire	500	21-05-2021
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	4908-Grants	6952.62	21-05-2021
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	4908-Grants	3465.74	21-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	4515	21-05-2021
FLUTTERBIES PRE SCHOOL&&EYRS2505727	4908-Grants	2484.36	21-05-2021
FOOTSTEPS DAY NURSERY&&EYRS1693	4908-Grants	7756.16	21-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Ma	532.31	21-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Ma	695	21-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Ma	879.03	21-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Ma	737.46	21-05-2021
Foundations for Families	5411-Private Contractors - General	5200	21-05-2021
FRISBY PRESCHOOL&&EYRS1112	4908-Grants	1557.67	21-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	21-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	21-05-2021
REDACTED PERSONAL DATA ASHBY CASTLE DAY NURSERY&&EYRS137	4908-Grants	13026.16	21-05-2021
Geldards LLP	4905-Legal Expenses	1509	21-05-2021

REDACTED PERSONAL DATA	4908-Grants	1494	21-05-2021
Getty Images (UK) Ltd	4909-Subscriptions	2475	21-05-2021
GINGERBREAD 2 NURSERY&&EYRS1729	4908-Grants	17004	21-05-2021
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	4908-Grants	8998.2	21-05-2021
GINGERBREAD NOOK NURSERY&&EY2527496	4908-Grants	10251.24	21-05-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	3375	21-05-2021
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&EY	4908-Grants	6007.94	21-05-2021
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&EY	4908-Grants	986.64	21-05-2021
GLENHILLS PRE-SCHOOL&&EYRSEY558542	4908-Grants	1750.15	21-05-2021
Go Plant Ltd T/A Go Plant Sweepers	4901-Other Expenditure	2170.5	21-05-2021
Go Plant Ltd T/A Go Plant Sweepers	4901-Other Expenditure	1977	21-05-2021
Goldhill Play Association T/A Goldhill Adventure Playground	5323-External SEN Providers Indepe	810	21-05-2021
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E	4908-Grants	5895.15	21-05-2021
GoTo Healthcare Ltd	5451-LCT/LAC (Not Fostered)	1600	21-05-2021
GRASSHOPPER CLUB&&EYRS1500	4908-Grants	8155.26	21-05-2021
GREAT BOWDEN PLAYGROUP&&EYRS1113	4908-Grants	5132.88	21-05-2021
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	4908-Grants	1278.72	21-05-2021
GREEN ACRES CHILDCARE&&EYRS1807	4908-Grants	9639.9	21-05-2021
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	4908-Grants	7166.79	21-05-2021
GREYSTOKE CHILDCARE LTD&&EYRS1759	4908-Grants	2319.02	21-05-2021
GUTHLAXTON COLLEGE&&EYRS1776	4908-Grants	6686.04	21-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2538	21-05-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	694.72	21-05-2021
HALL LANE METHODIST PLAYGROUP&&EYRS1516	4908-Grants	3532.81	21-05-2021
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	4908-Grants	5396.48	21-05-2021
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	4908-Grants	5045.22	21-05-2021
Hands Free Computing Ltd	4601-IT Equipment Hardware	549	21-05-2021
HAPPY DAYS&&EYRSEY494844	4908-Grants	2550.6	21-05-2021
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	4908-Grants	660	21-05-2021
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	4908-Grants	1660.29	21-05-2021
Harborough District Council	5211-Other Local Authorities	666.66	21-05-2021
Health Management Ltd	1712-Occupational Health	5268	21-05-2021
Health Management Ltd	1712-Occupational Health	960.5	21-05-2021
Health Management Ltd	1712-Occupational Health	643	21-05-2021
HERMITAGE DAY NURSERY LTD&&EYRS1535	4908-Grants	1110	21-05-2021
HERMITAGE DAY NURSERY LTD&&EYRS1535	4908-Grants	30160.71	21-05-2021
Hexagon Care Services Ltd	5411-Private Contractors - General	17100	21-05-2021
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&EYRS17	4908-Grants	22854.25	21-05-2021
Hinckley & Bosworth Medical Alliance Ltd	5447-General Practioners	20932	21-05-2021
HIND LEYS PRE SCHOOL&&EYRS1119	4908-Grants	7911.46	21-05-2021
HM Revenue & Customs 1	9721-Creditors Control	711.6	21-05-2021
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	4908-Grants	21638.19	21-05-2021
HOLY CROSS NURSERY&&EYRSEXMT0109	4908-Grants	4959.88	21-05-2021
HOLY TRINITY PLAYGROUP&&EYRS1120	4908-Grants	3557.64	21-05-2021
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	4908-Grants	6903	21-05-2021
HONEY BEES PAVILION&&EYRSEY340714	4908-Grants	5298.6	21-05-2021
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1624	4908-Grants	10661.67	21-05-2021
HOPSCOTCH PRE SCHOOL&&EYRS1528	4908-Grants	1873.32	21-05-2021
HUGGLESCOTE PLAYGROUP&&EYRS1569	4908-Grants	1649.8	21-05-2021
HUNCOTE COMMUNITY PRE SCHOOL&&EYRS2630422	4908-Grants	2786.41	21-05-2021
HUNNY BEAR DAY NURSERY&&EYRS1788	4908-Grants	40239.28	21-05-2021
HUNNY COMB DAY NURSERY&&EYRS2550213	4908-Grants	10776.39	21-05-2021
HUNNY HIVE DAY NURSERY&&EYRS539726	4908-Grants	39548.02	21-05-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	36473.66	21-05-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	670.59	21-05-2021
I Care Community Meals	4504-Provisions Purchases	726.7	21-05-2021
I Care Community Meals	4504-Provisions Purchases	2512	21-05-2021
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1437	4908-Grants	8102.64	21-05-2021
INCREDIBLE KIDS&&EYRS501475	4908-Grants	40093.56	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	520.73	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2437.44	21-05-2021

REDACTED PERSONAL DATA	4908-Grants	572.4	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	3082.77	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	864.47	21-05-2021
REDACTED PERSONAL DATA JOJO CHILDRENS CARE LTD&&EY225135	4908-Grants	4037.4	21-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	615	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1494	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2684.48	21-05-2021
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	4908-Grants	841.83	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2887.88	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1508.4	21-05-2021
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	4908-Grants	978.82	21-05-2021
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	4908-Grants	790.2	21-05-2021
KIDAROO CHILDCARE LTD&&EYRS1304	4908-Grants	7147.32	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	6365.52	21-05-2021
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	4908-Grants	2901.96	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1369.38	21-05-2021
KIRKBY MALLORY PLAYGROUP&&EYRS1122	4908-Grants	1920.18	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1336.5	21-05-2021
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	4908-Grants	1977.24	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1603.8	21-05-2021
REDACTED PERSONAL DATA LITTLE STARS PRESCHOOL&&EYRS1712	4908-Grants	3682.8	21-05-2021
La Fosse Associates	4507-Consultants & Specialists	3000	21-05-2021
La Fosse Associates	4507-Consultants & Specialists	3000	21-05-2021
LANGMOOR PRE SCHOOL&&EYRS1525	4908-Grants	1972.14	21-05-2021
LAURELS NURSERY SCHOOL&&EYRS1804	4908-Grants	43300.76	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	28220.72	21-05-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	1165.61	21-05-2021
LCC NEWLANDS PRIMARY SCHOOL MINI METEORITES&&EYRSEXMT	4908-Grants	2995.56	21-05-2021
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT0074	4908-Grants	7926.2	21-05-2021
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL&&EY	4908-Grants	4218.93	21-05-2021
Leicester Machine Movers Ltd	4501-Exhibitions, Displays, Events &	875	21-05-2021
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	4908-Grants	5394.58	21-05-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	4908-Grants	34297	21-05-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	4908-Grants	9766.39	21-05-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	4908-Grants	7824.85	21-05-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	4908-Grants	25174.16	21-05-2021
LIME TREE @ LOUGHBOROUGH&&EYRS1732	4908-Grants	17875.8	21-05-2021
LIME TREE COSSINGTON ROAD&&EYRS496795	4908-Grants	8245.85	21-05-2021
LIME TREE DAY NURSERY SILEBY&&EYRS1791	4908-Grants	1138.5	21-05-2021
LIME TREE DAY NURSERY SILEBY&&EYRS1791	4908-Grants	9956.14	21-05-2021
LIME TREE DAY NURSERY&&EYRS1707	4908-Grants	16942.08	21-05-2021
LIME TREE QUORN LTD&&EYRS EY492199	4908-Grants	4135.29	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	915	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1323.6	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	912.6	21-05-2021
REDACTED PERSONAL DATA QUORN NURSERY SCHOOL&&EYRS1741	4908-Grants	4879.8	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	775.8	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	912.6	21-05-2021
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	4908-Grants	1633.14	21-05-2021
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	4908-Grants	2630.25	21-05-2021
LITTLE ANGELS DAY NURSERY&&EYRS1561	4908-Grants	23195.02	21-05-2021
LITTLE ARKS PRE SCHOOL&&EYRS1765	4908-Grants	2707.92	21-05-2021
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	4908-Grants	4677.54	21-05-2021
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	4908-Grants	8435.97	21-05-2021
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	4908-Grants	825.48	21-05-2021
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	4908-Grants	7650	21-05-2021
LITTLE GEMS PRESCHOOL&&EYRS2532766	4908-Grants	2258.1	21-05-2021
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WOODLANDS NUR	4908-Grants	7367.12	21-05-2021
LITTLE ME NURSERIES LTD&&EYRS1578	4908-Grants	4358.37	21-05-2021
LITTLE MONKEYS PLAYGROUP&&EYRS1787	4908-Grants	2625.54	21-05-2021

LITTLE NURSERIES LTD&&EYRS1680	4908-Grants	23472.22	21-05-2021
LITTLE NURSERY LTD&&EYRSEY491238	4908-Grants	29069.98	21-05-2021
LITTLE OAK TREES PRESCHOOL&&EYRS1811	4908-Grants	5076	21-05-2021
LITTLE OWL PRE SCHOOL&&EYRS1124	4908-Grants	1523.1	21-05-2021
LITTLE RAINBOWS&&EYRS1702	4908-Grants	26500.25	21-05-2021
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	4908-Grants	761.4	21-05-2021
LITTLE STARS GREAT GLEN&&EYRS1810	4908-Grants	508.68	21-05-2021
LITTLE STARS THE ACADEMY&&EYRS1814	4908-Grants	13687.16	21-05-2021
LITTLE TEAPOTS CIC&&EYRS1783	4908-Grants	2276.28	21-05-2021
LONG CLAWSON PRE SCHOOL&&EYRS1125	4908-Grants	1412.19	21-05-2021
LONG WHATTON PLAYGROUP&&EYRS1546	4908-Grants	1461.84	21-05-2021
LONGFIELD KINDERGARTEN LTD&&EYRS1455	4908-Grants	2342.85	21-05-2021
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	30773.51	21-05-2021
LOUGHBOROUGH COLLEGE&&EYRS1479	4908-Grants	2451.13	21-05-2021
LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH SCHOOL FOUNDAT	4908-Grants	9488.89	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	632.34	21-05-2021
LYNTON CHILDCARE LTD&&EYRS1631	4908-Grants	9165.59	21-05-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	719.56	21-05-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	29573.11	21-05-2021
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY&&EYRS1432	4908-Grants	15454.15	21-05-2021
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EYRS152	4908-Grants	19408.38	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1494	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	761.4	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	775.8	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	844.32	21-05-2021
REDACTED PERSONAL DATA ROSE BLOSSOM CHILDCARE LTD&&EYRS5	4908-Grants	912.6	21-05-2021
MARKET BOSWORTH DAY NURSERY&&EYRS1613	4908-Grants	6048.28	21-05-2021
MARKFIELD DAY NURSERY&&EYRS1514	4908-Grants	16085.15	21-05-2021
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	4908-Grants	6379.62	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1508.4	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	941.4	21-05-2021
MEADOW PRE SCHOOL&&EYRS1767	4908-Grants	2319.42	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	732.6	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1852.8	21-05-2021
Melton Borough Council	2311-Rates	26934	21-05-2021
Melton Borough Council	2311-Rates	28214	21-05-2021
Melton Borough Council	2311-Rates	11655.75	21-05-2021
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	4908-Grants	29945.31	21-05-2021
MEMORIAL HALL PLAYGROUP&&EYRS1646	4908-Grants	2403.84	21-05-2021
MES ENFANTS&&EYRS1611	4908-Grants	6058	21-05-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	9642-Reserved Debtors - Non Publi	10360	21-05-2021
REDACTED PERSONAL DATA LEAPS AND BOUNDS DAYCARE&&EYRS26	4908-Grants	5960.82	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1220.1	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2906.81	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	566.1	21-05-2021
Midland Quarry Products Ltd	4109-Materials	635.17	21-05-2021
Midland Quarry Products Ltd	4109-Materials	530.4	21-05-2021
MINI ADVENTURES MARKET HARBOROUGH LTD &&EYRS2570210	4908-Grants	1419.5	21-05-2021
MINI ADVENTURES MARKET HARBOROUGH LTD &&EYRS2570210	4908-Grants	3093.18	21-05-2021
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	4908-Grants	8204.15	21-05-2021
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERYSCHOOLSTRUS	4908-Grants	6872.29	21-05-2021
MOAT STREET PRESCHOOL&&EYRS1795	4908-Grants	922.82	21-05-2021
MOIRA PRE SCHOOL&&EYRS1548	4908-Grants	781.65	21-05-2021
NANPANTAN NURSERY SCHOOL&&EYRS1130	4908-Grants	4523.04	21-05-2021
REDACTED PERSONAL DATA LITTLE LADYBIRDS CHILDCARE LTD&&EYR	4908-Grants	754.2	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2169.61	21-05-2021
New Dawn New Day Ltd	4908-Grants	3862.5	21-05-2021
NEWCROFT PRESCHOOL&&EYRS1721	4908-Grants	1713.84	21-05-2021
NEXT STEPS NURSERY&&EYRS1780	4908-Grants	21048.69	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1852.56	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1515.6	21-05-2021

NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS1781	4908-Grants	11126.7	21-05-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	1988	21-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	800	21-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	1000	21-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	700	21-05-2021
NOAHS ARK PLAYGROUP&&EYRS1131	4908-Grants	1747.32	21-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	21-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	21-05-2021
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS:	4908-Grants	3741.36	21-05-2021
North West Leicestershire District Council	2311-Rates	2508.8	21-05-2021
North West Leicestershire District Council	2311-Rates	1843.2	21-05-2021
NURTURE ME DAY NURSERY&&EYRS2541529	4908-Grants	21210.04	21-05-2021
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	4908-Grants	26307.2	21-05-2021
OASIS FAMILY CENTRE&&EYRSEY546134	4908-Grants	3796.56	21-05-2021
OCLC Uk Ltd	4111-Books & Audio Visual	3599.85	21-05-2021
Office of the Police & Crime Commissioner for Leicestershire	5441-Public Bodies	15000	21-05-2021
OLD BARN DAY NURSERY&&EYRS1802	4908-Grants	21467.25	21-05-2021
OLD DALBY PLAYGROUP&&EYRS1132	4908-Grants	2285.22	21-05-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	12772.68	21-05-2021
Orbis Protect Ltd	4602-IT Services	843.16	21-05-2021
ORCHARD END NURSERY&&EYRS1468	4908-Grants	17619.58	21-05-2021
OUR MONKEY CLUB CIC&&EYRS1740	4908-Grants	4634.86	21-05-2021
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	4908-Grants	22773.58	21-05-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	42769.2	21-05-2021
PARKLAND PRESCHOOL&&EYRSEY487137	4908-Grants	2275.12	21-05-2021
PARKSIDE NURSERY SCHOOL&&EYRS1470	4908-Grants	2539.02	21-05-2021
PASTURES PLAYGROUP&&EYRS1584	4908-Grants	7092.33	21-05-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	4499.07	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2385.83	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1494	21-05-2021
PELICAN AT THE METHODIST&&EYRSEY501180	4908-Grants	2815.02	21-05-2021
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	8877.72	21-05-2021
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	4908-Grants	796.8	21-05-2021
PETITE ACADEMY LTD T/A SHARNFORD PRESCHOOL&&EYRS2572495	4908-Grants	2817.91	21-05-2021
PETTITTS PLAY SCHOOL&&EYRS1444	4908-Grants	1879.92	21-05-2021
PLAY DAYS ACADEMY LTD&&EYRSEY537182	4908-Grants	15215.23	21-05-2021
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&EYRS2605	4908-Grants	7057.2	21-05-2021
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRSEY547013	4908-Grants	500	21-05-2021
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	4908-Grants	6648.84	21-05-2021
POPLAR TOTS CHILDCARE LTD&&EYRS2618646	4908-Grants	4134.6	21-05-2021
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	4908-Grants	13137.06	21-05-2021
PRE SCHOOL PLAY STATION&&EYRS1530	4908-Grants	4994.72	21-05-2021
PRIESTHILLS DAY NURSERY&&EYRS1477	4908-Grants	41734.39	21-05-2021
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	4908-Grants	56951.26	21-05-2021
PROGRESS HOUSE NURSERY&&EYRS1494	4908-Grants	9705.85	21-05-2021
PURPLE ROCKET DAY NURSERY&&EYRS1644	4908-Grants	1097.64	21-05-2021
Quadient Finance UK Ltd	4607-Postal Services	500	21-05-2021
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134	4908-Grants	2905.37	21-05-2021
R&H Technical Services Ltd	2101-R&M Buildings	2522	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1498.95	21-05-2021
RATBY PRE SCHOOL&&EYRS1303	4908-Grants	3718.07	21-05-2021
RAVENSTONE PRESCHOOL&&EYRS1635	4908-Grants	1965.12	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2884.76	21-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	956.25	21-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	21-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1551.15	21-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	21-05-2021
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT0123	4908-Grants	4447.86	21-05-2021
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT0092	4908-Grants	6360.12	21-05-2021
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT0092	4908-Grants	777.15	21-05-2021
Resolute Care Ltd	5411-Private Contractors - General	16043.1	21-05-2021

RG&P Ltd	941D-L&B - Building Costs	3896.15	21-05-2021
RG&P Ltd	941G-L&B - Design Fees - External	2500	21-05-2021
RICHMOND PLAYGROUP&&EYRS1501	4908-Grants	2200.32	21-05-2021
Rise Multi Academy Trust	9861-LT Capital Grants Received in	1800	21-05-2021
REDACTED PERSONAL DATA SILEBY LITTLE STARS PRE SCHOOL&&EYR	4908-Grants	2563.32	21-05-2021
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS1306	4908-Grants	4338.18	21-05-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	6925.75	21-05-2021
ROBJOHN NURSERY SCHOOL&&EYRS1466	4908-Grants	4622.57	21-05-2021
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	4908-Grants	976	21-05-2021
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	4908-Grants	7756.01	21-05-2021
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	4908-Grants	5216.64	21-05-2021
RPS Consulting Services Ltd	943C-VPE - Equipment (Furniture/ I	2950	21-05-2021
RTEM Ltd	4603-IT Software Licenses/Subscrip	4896	21-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	4070	21-05-2021
REDACTED PERSONAL DATA LITTLE CHERUBS PRE SCHOOL&&EYRS13	4908-Grants	2217.6	21-05-2021
SAINT DAVIDSPLAYGROUP&&EYRS2515433	4908-Grants	2682.48	21-05-2021
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&EYRS16	4908-Grants	7344.88	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	519.14	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	556.1	21-05-2021
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYRS1752	4908-Grants	20723.06	21-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	84784.37	21-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	9056.67	21-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	19015.34	21-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	17723.01	21-05-2021
SGS United Kingdom	4532-Other Services	2150	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1710	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2207.61	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1919.28	21-05-2021
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	4908-Grants	7188.87	21-05-2021
SHOOTING STARS NURSERIES&&EYRS1766	4908-Grants	19584.1	21-05-2021
SMALL WORLD NURSERY SCHOOL&&EYRS1367	4908-Grants	8452.51	21-05-2021
SMILES DAY NURSERY&&EYRS539775	4908-Grants	33678.11	21-05-2021
SMILES HINCKLEY PARKS&&EYRS2523548	4908-Grants	1098.04	21-05-2021
Snackline Direct Ltd	4504-Provisions Purchases	538.47	21-05-2021
Soil Association Ltd	5314-Voluntary Associations Other	37500	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1548.84	21-05-2021
Sound Advice AV Installations Ltd	4507-Consultants & Specialists	3114.54	21-05-2021
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	4908-Grants	3457.2	21-05-2021
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	4908-Grants	1924.44	21-05-2021
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	4908-Grants	4365.81	21-05-2021
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	4908-Grants	621	21-05-2021
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	4908-Grants	13082.24	21-05-2021
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS2546087	4908-Grants	20964.14	21-05-2021
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	4908-Grants	2895.25	21-05-2021
ST MARYS PLAYGROUP&&EYRS1805	4908-Grants	5180.4	21-05-2021
ST MARY'S PRE SCHOOL&&EYRS2539469	4908-Grants	4080.87	21-05-2021
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	4908-Grants	2789.22	21-05-2021
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	4908-Grants	3429.29	21-05-2021
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	4908-Grants	1900.92	21-05-2021
ST WINEFRIDES PLAYGROUP&&EYRS1513	4908-Grants	5436.3	21-05-2021
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	4908-Grants	727.08	21-05-2021
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	4908-Grants	884.21	21-05-2021
Stonehurst Farm	4908-Grants	3946.15	21-05-2021
STORK DAY NURSERY&&EYRS1615	4908-Grants	13047.12	21-05-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	21664.33	21-05-2021
SUNFLOWERS DAY NURSERY&&EYRS1801	4908-Grants	60322.98	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1034.4	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1894.02	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	851.52	21-05-2021
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY NURSERY&&EYR	4908-Grants	14128.43	21-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	12171.09	21-05-2021

Take Me (Group) Ltd T/A ADT Taxis	3303-Taxi Hire	1116.8	21-05-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	10842.75	21-05-2021
TEAPOTS DAY NURSERY&&EYRS1580	4908-Grants	8635.14	21-05-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	2817.08	21-05-2021
Templarii Associates	1703-Training Expenses	2495	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	549.41	21-05-2021
THE HALL PRESCHOOL&&EYRS1777	4908-Grants	9655.81	21-05-2021
THE HUNNY BEE DAY&&EYRS1773	4908-Grants	18230.06	21-05-2021
THE HUNNY HIVE KIBWORTH&&EYRS2511185	4908-Grants	29939.86	21-05-2021
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	4908-Grants	16936.2	21-05-2021
THE SYSTON DAY NURSERY&&EYRSEY499967	4908-Grants	758.5	21-05-2021
THE SYSTON DAY NURSERY&&EYRSEY499967	4908-Grants	17137.4	21-05-2021
THORNTON PLAYGROUP&&EYRS1316	4908-Grants	1943.88	21-05-2021
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	4908-Grants	3628.62	21-05-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3214.3	21-05-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3214.3	21-05-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	1928.6	21-05-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.44	21-05-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3214.3	21-05-2021
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	4908-Grants	801.6	21-05-2021
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	4908-Grants	5127.87	21-05-2021
TIDDLERS PLAYGROUP&&EYRS2555619	4908-Grants	1522.8	21-05-2021
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	4908-Grants	834.42	21-05-2021
REDACTED PERSONAL DATA FOREST ROCK DAY NURSERY LTD&&EYRS	4908-Grants	9555.78	21-05-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	21-05-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	42972.95	21-05-2021
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	4908-Grants	10356.48	21-05-2021
Total Care Matters Ltd	5411-Private Contractors - General	16164.18	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	905.04	21-05-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Marke	512	21-05-2021
TRINITY PLAYGROUP&&EYRS1493	4908-Grants	2055.29	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	1199.35	21-05-2021
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	4908-Grants	18368.56	21-05-2021
REDACTED PERSONAL DATA	4908-Grants	2571.68	21-05-2021
WALTHAM PRE SCHOOL&&EYRS1141	4908-Grants	1689.22	21-05-2021
WATERMEAD NURSERIES LTD&&EYRS1642	4908-Grants	22538.82	21-05-2021
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1724	4908-Grants	552.78	21-05-2021
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	4908-Grants	7296.68	21-05-2021
WHETSTONE BAPTIST CHURCH&&EYRS1596	4908-Grants	4213.08	21-05-2021
WHETSTONE BAPTIST CHURCH&&EYRS1596	4908-Grants	546.48	21-05-2021
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	4908-Grants	5409	21-05-2021
Willmott Dixon Construction Ltd	941G-L&B - Design Fees - External	624143.68	21-05-2021
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS1206	4908-Grants	3699.36	21-05-2021
WOODLAND PRESCHOOL&&EYRS1769	4908-Grants	1383.6	21-05-2021
WORTHINGTON PRE SCHOOL&&EYRS1143	4908-Grants	1942.12	21-05-2021
WSP UK Ltd	4507-Consultants & Specialists	8000	21-05-2021
WYMESWOLD PLAYGROUP&&EYRS1144	4908-Grants	914.05	21-05-2021
WYMONDHAM PRESCHOOL LTD&&EYRS1454	4908-Grants	2845.96	21-05-2021
Yakub Taxis Ltd	3303-Taxi Hire	1480	21-05-2021
Yakub Taxis Ltd	3303-Taxi Hire	2540.8	21-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1050	21-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	585	21-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3110	21-05-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	29124.36	24-05-2021
Blaby District Council	2311-Rates	8483	24-05-2021
Charnwood Borough Council	3124-Other Transport Costs	732	24-05-2021
Confers T/A Stickyworld Ltd	4507-Consultants & Specialists	3600	24-05-2021
Confers T/A Stickyworld Ltd	4603-IT Software Licenses/Subscrip	1080	24-05-2021
D&M Barnett	4901-Other Expenditure	5372	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	939	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1808	24-05-2021

Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1520	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	2162	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1284	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1900	24-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760	24-05-2021
Esland North Ltd	5411-Private Contractors - General	19071.43	24-05-2021
Esland North Ltd	5411-Private Contractors - General	19071.43	24-05-2021
Esland North Ltd	5411-Private Contractors - General	19071.43	24-05-2021
First Class Tailored Solutions Ltd	4102-General Equipment - Purchas	2272.72	24-05-2021
Go Plant Ltd T/A Go Plant Sweepers	4901-Other Expenditure	1807	24-05-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5501-Nursing	27665.25	24-05-2021
Halfords Ltd	9722-Reserved Creditors - Non Pub	583.33	24-05-2021
Halfords Ltd	9722-Reserved Creditors - Non Pub	2741.67	24-05-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5501-Nursing	22630	24-05-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5501-Nursing	23257.8	24-05-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5501-Nursing	22630	24-05-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5316-Voluntary Sector Contract Sup	23257.8	24-05-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5501-Nursing	23257.8	24-05-2021
JMH Fabrications Ltd	2101-R&M Buildings	1140	24-05-2021
Kegworth CP School	4901-Other Expenditure	600	24-05-2021
Leicester College	5325-External SEN Providers Top Uj	24411.02	24-05-2021
Liberty HSC Ltd	5411-Private Contractors - General	3203.06	24-05-2021
Loughborough College 1	5325-External SEN Providers Top Uj	85277.93	24-05-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	763.1	24-05-2021
Microform Imaging Ltd	4111-Books & Audio Visual	3869.8	24-05-2021
Midland Quarry Products Ltd	4109-Materials	694.66	24-05-2021
North Warwickshire & South Leicestershire College	5325-External SEN Providers Top Uj	131095.94	24-05-2021
POhWER	5316-Voluntary Sector Contract Sup	82890.75	24-05-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	7698	24-05-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	5165.5	24-05-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	2280	24-05-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	738	24-05-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	738	24-05-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	922.5	24-05-2021
SMB Group	5325-External SEN Providers Top Uj	102910.87	24-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	2405	24-05-2021
Thomas Bow Ltd	4901-Other Expenditure	58074.8	24-05-2021
Trinity Roc Ltd	5429-Community/Domiciliary	5143.97	24-05-2021
UKROEd Ltd	5411-Private Contractors - General	8232	24-05-2021
Up To Speed Training & Assessment Ltd	1703-Training Expenses	1282	24-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1665	24-05-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5443-Agency & Contracted Services	540	24-05-2021
Voluntary Action South Leicestershire	5316-Voluntary Sector Contract Sup	15149.49	24-05-2021
Wates Construction Ltd	941D-L&B - Building Costs	2493.79	24-05-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	247566.18	24-05-2021
Woodlands Ltd	5411-Private Contractors - General	19707.01	24-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	4505.2	25-05-2021
Aggregate Industries UK Ltd	4109-Materials	615.87	25-05-2021
Aggregate Industries UK Ltd	4109-Materials	765.09	25-05-2021
Aizel Cabs Ltd	3303-Taxi Hire	1918.26	25-05-2021
Baca Charity	5411-Private Contractors - General	2464.29	25-05-2021
BDA Surveying Ltd	2105-Reactive Maintenance M&E	1350	25-05-2021
Bradgate Park Trust	4911-Assistance / Contribution to S	12000	25-05-2021
Care2Assess Ltd	5443-Agency & Contracted Services	1920	25-05-2021
Carlton Construction Services	5411-Private Contractors - General	4739	25-05-2021
Carter Brown The Expert Service Ltd	5443-Agency & Contracted Services	2450	25-05-2021
Carter Brown The Expert Service Ltd	5443-Agency & Contracted Services	735	25-05-2021
Catershield Services Ltd	2105-Reactive Maintenance M&E	1552	25-05-2021
Chris Johnson Ltd	4901-Other Expenditure	1242.88	25-05-2021
Chubb Fire & Security Ltd	2102-R&M Buildings Service Contra	1596.31	25-05-2021

Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	94952.62	25-05-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	131498.89	25-05-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	3231.17	25-05-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	1216.87	25-05-2021
Enva England Ltd	5411-Private Contractors - General	24006.76	25-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	897	25-05-2021
Express Cars	3303-Taxi Hire	2544	25-05-2021
G&R Refrigeration Ltd	2101-R&M Buildings	1130	25-05-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	810	25-05-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1679.09	25-05-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	3191.97	25-05-2021
LCC Loughborough Registrars Imprest A/C	4901-Other Expenditure	837	25-05-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	1781.24	25-05-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	1245	25-05-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1387.69	25-05-2021
M Bennett Ltd	4901-Other Expenditure	1387.69	25-05-2021
M Bennett Ltd	5411-Private Contractors - General	878.75	25-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	984.85	25-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1259.85	25-05-2021
Meadow Community Primary School	4519-Insurance (non Premises)	1871	25-05-2021
Midland Foods Ltd	4504-Provisions Purchases	3919.52	25-05-2021
Midland Foods Ltd	4504-Provisions Purchases	14589.35	25-05-2021
Midland Foods Ltd	4504-Provisions Purchases	20206.57	25-05-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	800	25-05-2021
Morgans	4532-Other Services	3049.2	25-05-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	1980	25-05-2021
REDACTED PERSONAL DATA	4501-Exhibitions, Displays, Events &	6075	25-05-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	900	25-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	832.8	25-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1183	25-05-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	2387.4	25-05-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	2595	25-05-2021
Purple Badger Ltd	4901-Other Expenditure	900	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	783.72	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	6717.6	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	7613.28	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	25-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	25-05-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	1562.51	25-05-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	77891.83	25-05-2021
Seven Resourcing Ltd	1201-Agency Costs	1315.24	25-05-2021
SoloProtect Ltd	4601-IT Equipment Hardware	8556	25-05-2021
SoloProtect Ltd	4601-IT Equipment Hardware	1518	25-05-2021
Summers Inman	941A-L&B - Acquisition Costs	3000	25-05-2021
Summers Inman	941G-L&B - Design Fees - External	7714	25-05-2021
T&KJ Education Ltd	4507-Consultants & Specialists	800	25-05-2021
TA Houghton & Son Ltd	2501-Grounds Maintenance	792	25-05-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	72925.2	25-05-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	90717.9	25-05-2021
REDACTED PERSONAL DATA	3301-Vehicle & Plant Hire	4275	25-05-2021
Thomas Bow Ltd	4901-Other Expenditure	24880.71	25-05-2021
Thomas Bow Ltd	5411-Private Contractors - General	46116.86	25-05-2021
Total Gas & Power Ltd	2203-Energy Electricity	255941.43	25-05-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	4509-Client Personal Needs	810	25-05-2021
Weightmans LLP	9321-Expenditure	2846.5	25-05-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	10538.75	25-05-2021
REDACTED PERSONAL DATA	2501-Grounds Maintenance	2600	25-05-2021
4PureHeart Limited	5411-Private Contractors - General	15000	26-05-2021
A1 Leicester Cars	3303-Taxi Hire	1057.58	26-05-2021

Advanced Child Care Assessments Ltd	4905-Legal Expenses	1269.35	26-05-2021
Advanced Health & Care Ltd	4603-IT Software Licenses/Subscrip	6005.56	26-05-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Mai	682	26-05-2021
Arco Ltd	9631-Inventories - General	535.8	26-05-2021
Banner Plant Ltd	4901-Other Expenditure	2500	26-05-2021
Bituchem Building Products Ltd	4109-Materials	12321	26-05-2021
Blaby District Council	2311-Rates	10479	26-05-2021
Borough of Charnwood Council	2311-Rates	11352.25	26-05-2021
Borough of Charnwood Council	2311-Rates	7110.75	26-05-2021
Borough of Charnwood Council	2311-Rates	24451	26-05-2021
Borough of Charnwood Council	4507-Consultants & Specialists	50185	26-05-2021
British Wireless for the Blind Fund	4908-Grants	5000	26-05-2021
Broom Leys Academy	4507-Consultants & Specialists	2264.4	26-05-2021
Browns Of Enderby Ltd	4904-Recoverable Expenditure / Str	750	26-05-2021
Building Software Ltd	4909-Subscriptions	20766	26-05-2021
Cameron Homes Ltd	9722-Reserved Creditors - Non Pub	16668	26-05-2021
CCS Media Ltd	943C-VPE - Equipment (Furniture/ I	1830	26-05-2021
Child Psychology Service	4509-Client Personal Needs	504	26-05-2021
Connevens Ltd	4601-IT Equipment Hardware	902.95	26-05-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	165826.55	26-05-2021
Cyber Media Solutions Ltd	4507-Consultants & Specialists	540	26-05-2021
Eastern Shires LCS Ltd	2105-Reactive Maintenance M&E	753	26-05-2021
Eon UK Energy Services Ltd	4901-Other Expenditure	54503.4	26-05-2021
EQV (UK) Ltd	1703-Training Expenses	1690	26-05-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	31379.49	26-05-2021
FireAngel Safety Technology Ltd	4102-General Equipment - Purchas	2960	26-05-2021
FireAngel Safety Technology Ltd	4102-General Equipment - Purchas	2960	26-05-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	785.4	26-05-2021
Forest Driveways	4901-Other Expenditure	882	26-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	26-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	26-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	26-05-2021
FSCC Ltd T/A Footsteps Nursery	5625-Transfer Payments Sector 17	1989	26-05-2021
Future Garments Ltd T/A Eurox	9631-Inventories - General	680	26-05-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	510	26-05-2021
Galliford Try Infrastructure Ltd T/A Highways	944A-Infr - Infrastructure Exp	20983.17	26-05-2021
Gap Group Ltd	3301-Vehicle & Plant Hire	1495	26-05-2021
Gap Group Ltd	3301-Vehicle & Plant Hire	1300	26-05-2021
H&B Specialist Supplies Ltd	4109-Materials	2625	26-05-2021
Halfords Ltd	9722-Reserved Creditors - Non Pub	11091.67	26-05-2021
Highfields Associates Ltd	3303-Taxi Hire	620.5	26-05-2021
Highfields Associates Ltd	3303-Taxi Hire	1102.5	26-05-2021
Hinckley & Bosworth Borough Council	2321-Rent & Room Hire	62216.27	26-05-2021
Home Moovers Ltd	941G-L&B - Design Fees - External	900	26-05-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	26-05-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3651.14	26-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1057.23	26-05-2021
REDACTED PERSONAL DATA	5502-Residential	605.97	26-05-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	527.58	26-05-2021
KCH Barristers Ltd	4905-Legal Expenses	550	26-05-2021
Keys PCE Ltd	5411-Private Contractors - General	18214.29	26-05-2021
Keys PCE Ltd	5411-Private Contractors - General	18214.29	26-05-2021
Kone Plc	2105-Reactive Maintenance M&E	889.65	26-05-2021
Leicester YMCA	5411-Private Contractors - General	17500	26-05-2021
Leicester YMCA	5411-Private Contractors - General	17500	26-05-2021
Leicestershire Citizens Advice Bureau	4507-Consultants & Specialists	40726	26-05-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	19950	26-05-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	22450	26-05-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	24150	26-05-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	24150	26-05-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	24150	26-05-2021

Liquidlogic Ltd	4603-IT Software Licenses/Subscrip	125686.09	26-05-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	3000	26-05-2021
REDACTED PERSONAL DATA Fair Fares Ltd	3303-Taxi Hire	1368	26-05-2021
REDACTED PERSONAL DATA Fair Fares Ltd	3303-Taxi Hire	1539	26-05-2021
REDACTED PERSONAL DATA Fair Fares Ltd	3303-Taxi Hire	969	26-05-2021
Melton Borough Council	2321-Rent & Room Hire	2661.51	26-05-2021
Mick George Concrete Ltd	4109-Materials	544.38	26-05-2021
Midland Quarry Products Ltd	4109-Materials	654.13	26-05-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	26-05-2021
Nikita Autocraft	3102-Vehicle & Plant Repairs & Mai	1046.5	26-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	850	26-05-2021
No 5 Chambers Ltd	4905-Legal Expenses	700	26-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	26-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1535.5	26-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1554	26-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	26-05-2021
North Kilworth Parish Council	4901-Other Expenditure	1283.16	26-05-2021
Nottingham Community Housing Association	5506-Supported Living	2415.1	26-05-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	1015	26-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	26-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	26-05-2021
Planters (Leicester) Ltd	4901-Other Expenditure	532.5	26-05-2021
Progress Housing Association Ltd	5411-Private Contractors - General	1896.6	26-05-2021
Progress Housing Association Ltd	5411-Private Contractors - General	948.3	26-05-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	2394	26-05-2021
R&H Technical Services Ltd	2101-R&M Buildings	1975.34	26-05-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	2257.65	26-05-2021
Rich & Carr Ltd	5661-ASC Clients Cash (Direct) Payr	713.78	26-05-2021
Rothley CE Primary School Academy	4901-Other Expenditure	50000	26-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	3391.2	26-05-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	90754.44	26-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	41423.34	26-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	53953.69	26-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	57046.02	26-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	61661.36	26-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	20887.34	26-05-2021
Serco Ltd	1703-Training Expenses	1475	26-05-2021
Serco Ltd	1703-Training Expenses	835	26-05-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	2280	26-05-2021
Stanford Hall CSA	4532-Other Services	5700	26-05-2021
Topps Express Ltd	3303-Taxi Hire	4680	26-05-2021
Topps Express Ltd	3303-Taxi Hire	4600	26-05-2021
Topps Express Ltd	3303-Taxi Hire	3075	26-05-2021
Topps Express Ltd	3303-Taxi Hire	3900	26-05-2021
Topps Express Ltd	3303-Taxi Hire	1560	26-05-2021
Topps Express Ltd	3303-Taxi Hire	993.75	26-05-2021
Topps Express Ltd	3203-Pooled Transport Recharge Cr	1755	26-05-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	2520	26-05-2021
Topps Express Ltd	3303-Taxi Hire	536	26-05-2021
Topps Express Ltd	3303-Taxi Hire	1368	26-05-2021
Topps Express Ltd	3303-Taxi Hire	3589	26-05-2021
Topps Express Ltd	3303-Taxi Hire	1440	26-05-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	629	26-05-2021
Warwickshire County Council	4604-IT Equipment Repairs & Main	9009	26-05-2021
Waterman Aspen Ltd	1201-Agency Costs	8750	26-05-2021
Whitwick St John the Baptist CE Primary School	4901-Other Expenditure	754.8	26-05-2021
Wreake Valley Academy	8301-Sales (Traded)	500	26-05-2021
WSP UK Ltd	4507-Consultants & Specialists	17742	26-05-2021
ADA HOMECARE LTD(&&ISHC5852)	9642-Reserved Debtors - Non Publi	2500	27-05-2021
ADJUVO CARE & SUPPORT&&SSARO2208	9642-Reserved Debtors - Non Publi	1850	27-05-2021
ADJUVO CARE & SUPPORT&&SSARO2208	9642-Reserved Debtors - Non Publi	3000	27-05-2021

AECOM Ltd	4507-Consultants & Specialists	12411.81	27-05-2021
AECOM Ltd	4507-Consultants & Specialists	3636	27-05-2021
Allied Publicity Services (Manchester) Ltd	4401-Printing	2547.11	27-05-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Mai	1128	27-05-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	9642-Reserved Debtors - Non Publi	18500	27-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	600	27-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1000	27-05-2021
AR Parrish Plant Hire	5411-Private Contractors - General	761	27-05-2021
AR Parrish Plant Hire	3301-Vehicle & Plant Hire	1662.5	27-05-2021
Arcelle Consulting	2106-Reactive Maint Buildings	750	27-05-2021
ASH TREE&&SSAROE424	9642-Reserved Debtors - Non Publi	1110	27-05-2021
REDACTED PERSONAL DATAAvis Medical Services	4508-Medical Fees & Treatment	1110	27-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1029	27-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	607.38	27-05-2021
Barwell County Infants School	9667-Cash - School Allowances	15000	27-05-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	9642-Reserved Debtors - Non Publi	10200	27-05-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	9642-Reserved Debtors - Non Publi	6290	27-05-2021
BLUE RIBBON CARE AGENCY&&DPDP999445	9642-Reserved Debtors - Non Publi	3800	27-05-2021
BURBAGE HOMECARE LTD&&ISHCHC455	9642-Reserved Debtors - Non Publi	3200	27-05-2021
Castle Catering Engineers Ltd	2102-R&M Buildings Service Contra	628	27-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4564.74	27-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, Gi	2862.5	27-05-2021
CHARNWOOD PARK&&SAROE40270	9642-Reserved Debtors - Non Publi	3300	27-05-2021
CHARNWOOD PARK&&SAROE40270	9642-Reserved Debtors - Non Publi	2035	27-05-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	9642-Reserved Debtors - Non Publi	1295	27-05-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	9642-Reserved Debtors - Non Publi	2100	27-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	27-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	27-05-2021
Child Psychology Service	4509-Client Personal Needs	2539.4	27-05-2021
Child Psychology Service	4509-Client Personal Needs	2539.4	27-05-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	2590	27-05-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	4200	27-05-2021
Colas Ltd	5411-Private Contractors - General	28968.48	27-05-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	9642-Reserved Debtors - Non Publi	7500	27-05-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	5100	27-05-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	3145	27-05-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	9642-Reserved Debtors - Non Publi	1295	27-05-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	9642-Reserved Debtors - Non Publi	2100	27-05-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	6290	27-05-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	10200	27-05-2021
Derbyshire Leicestershire Nottinghamshire & Rutland Community Reh	5441-Public Bodies	5526.5	27-05-2021
Fairview Health Ltd	9201-Prior Year Adjustments - Null	3678	27-05-2021
Fairview Health Ltd	9201-Prior Year Adjustments - Null	11896	27-05-2021
Fairview Health Ltd	9201-Prior Year Adjustments - Null	657.18	27-05-2021
Fairview Health Ltd	9201-Prior Year Adjustments - Null	9994.86	27-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6170	27-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548	27-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	27-05-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3360	27-05-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338:	9642-Reserved Debtors - Non Publi	555	27-05-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338:	9642-Reserved Debtors - Non Publi	900	27-05-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	9642-Reserved Debtors - Non Publi	2200	27-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	27-05-2021
GD Sleath Electronics Ltd	2105-Reactive Maintenance M&E	1025	27-05-2021
GLEBE HOUSE&&SSAROE62670	9642-Reserved Debtors - Non Publi	555	27-05-2021
GLEBE HOUSE&&SSAROE62670	9642-Reserved Debtors - Non Publi	900	27-05-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	9642-Reserved Debtors - Non Publi	2600	27-05-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA/	9642-Reserved Debtors - Non Publi	7200	27-05-2021
Harmless CIC	4501-Exhibitions, Displays, Events &	500	27-05-2021
HEATHCOTES CARE LTD&&SSAROE1336	9642-Reserved Debtors - Non Publi	1295	27-05-2021
HEATHCOTES CARE LTD&&SSAROE1336	9642-Reserved Debtors - Non Publi	1480	27-05-2021

HELP AT HOME LTD&&ISHC3234	9642-Reserved Debtors - Non Publi	67600	27-05-2021
HERONS LODGE&&SSAROE433	9642-Reserved Debtors - Non Publi	1850	27-05-2021
HERONS LODGE&&SSAROE433	9642-Reserved Debtors - Non Publi	3000	27-05-2021
Hirst Signs Ltd	9631-Inventories - General	840	27-05-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	9642-Reserved Debtors - Non Publi	1850	27-05-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	9642-Reserved Debtors - Non Publi	3000	27-05-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	9642-Reserved Debtors - Non Publi	6660	27-05-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	9642-Reserved Debtors - Non Publi	10800	27-05-2021
Instarmac Group Plc	9631-Inventories - General	716.8	27-05-2021
JUNE HOMECARE LIMITED&&ISHC6029	9642-Reserved Debtors - Non Publi	4000	27-05-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	9642-Reserved Debtors - Non Publi	20500	27-05-2021
KCH Barristers Ltd	4905-Legal Expenses	900	27-05-2021
Kingfisher Care (Midlands) Ltd	9642-Reserved Debtors - Non Publi	5300	27-05-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	9642-Reserved Debtors - Non Publi	5100	27-05-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	9642-Reserved Debtors - Non Publi	3145	27-05-2021
Kirby Care Ltd Account	9642-Reserved Debtors - Non Publi	3500	27-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1504	27-05-2021
LYNDHURST LODGE LTD&&SSAROE40340	9642-Reserved Debtors - Non Publi	3515	27-05-2021
LYNDHURST LODGE LTD&&SSAROE40340	9642-Reserved Debtors - Non Publi	5700	27-05-2021
MARS CARE SERVICES LTD&&SSARO1430	9642-Reserved Debtors - Non Publi	3600	27-05-2021
MARS CARE SERVICES LTD&&SSARO1430	9642-Reserved Debtors - Non Publi	2220	27-05-2021
MEDACS HEALTHCARE&&ISHC3235	9642-Reserved Debtors - Non Publi	19200	27-05-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	26400	27-05-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	16280	27-05-2021
METHODIST HOME FOR THE AGED&&SSAROE40320	9642-Reserved Debtors - Non Publi	16800	27-05-2021
Midland Quarry Products Ltd	4109-Materials	620.66	27-05-2021
Midland Quarry Products Ltd	4109-Materials	525.33	27-05-2021
Midland Quarry Products Ltd	4109-Materials	552.67	27-05-2021
Midland Quarry Products Ltd	4109-Materials	907.39	27-05-2021
Midland Red (South) Ltd T/A Stagecoach Midlands	5428-Minimum Cost Contracts	23650.63	27-05-2021
National Consortium for Examination Results Community Interest Cor	4507-Consultants & Specialists	21069.51	27-05-2021
NEW HORIZONS CARE LTD&&ISHC3755	9642-Reserved Debtors - Non Publi	3200	27-05-2021
North West Leicestershire District Council	5211-Other Local Authorities	668.96	27-05-2021
Oracle Corporation UK Ltd	4603-IT Software Licenses/Subscrip	2701.83	27-05-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	9642-Reserved Debtors - Non Publi	3400	27-05-2021
PPL PRS Ltd	4102-General Equipment - Purchas	1296.77	27-05-2021
REDACTED PERSONAL DATA QUALITY CARE MIDLANDS LTD&&SSARC	9642-Reserved Debtors - Non Publi	7500	27-05-2021
REDACTED PERSONAL DATA QUALITY CARE MIDLANDS LTD&&SSARC	9642-Reserved Debtors - Non Publi	4625	27-05-2021
PRESTIGE NURSING LTD&&ISHC5475	9642-Reserved Debtors - Non Publi	5300	27-05-2021
Print Trade Suppliers Ltd T/A PTS Castleford	4401-Printing	3114	27-05-2021
R&H Technical Services Ltd	2101-R&M Buildings	564	27-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	940	27-05-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	10620	27-05-2021
Renaissance Learning UK Ltd	1703-Training Expenses	3624	27-05-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	9642-Reserved Debtors - Non Publi	6000	27-05-2021
ROSEDALE CARE HOME LTD&&SSARO1053	9642-Reserved Debtors - Non Publi	1295	27-05-2021
ROSEDALE CARE HOME LTD&&SSARO1053	9642-Reserved Debtors - Non Publi	2100	27-05-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	9642-Reserved Debtors - Non Publi	9800	27-05-2021
Serenity Inmind Ltd	9642-Reserved Debtors - Non Publi	600	27-05-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555	27-05-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	783	27-05-2021
SMSR Ltd	5443-Agency & Contracted Services	4650	27-05-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	2200	27-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1229.41	27-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1182.84	27-05-2021
THE ASHTON CARE HOME&&SARO3106	9642-Reserved Debtors - Non Publi	21600	27-05-2021
THE ASHTON CARE HOME&&SARO3106	9642-Reserved Debtors - Non Publi	13320	27-05-2021
THE CHANTRY&&SARO3073	9642-Reserved Debtors - Non Publi	1200	27-05-2021
THE CHANTRY&&SARO3073	9642-Reserved Debtors - Non Publi	740	27-05-2021
TOPCLASS CARE LTD&&SSAROE1111	9642-Reserved Debtors - Non Publi	5100	27-05-2021
TOPCLASS CARE LTD&&SSAROE1111	9642-Reserved Debtors - Non Publi	3145	27-05-2021

Total Produce	4504-Provisions Purchases	25411.75	27-05-2021
Total Produce	4504-Provisions Purchases	25225.18	27-05-2021
Transport Planning Society	4909-Subscriptions	1000	27-05-2021
Vibroch Ltd	1703-Training Expenses	620	27-05-2021
WSP UK Ltd	4507-Consultants & Specialists	2020.25	27-05-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	1285.71	28-05-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	771.43	28-05-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5501-Nursing	2789.29	28-05-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5501-Nursing	11808.86	28-05-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	67014.32	28-05-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	13281	28-05-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	9300	28-05-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	5735	28-05-2021
ABSOLUTE CARE AGENCY&&ISHC2620	9642-Reserved Debtors - Non Publi	9800	28-05-2021
Acacia Care (MH) Ltd T/A Rosewood Manor	9642-Reserved Debtors - Non Publi	7200	28-05-2021
Acacia Care (MH) Ltd T/A Rosewood Manor	9642-Reserved Debtors - Non Publi	3330	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	57050.3	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	982.86	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	514.29	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1033.71	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1865.14	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1895.14	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	14132.43	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	9642-Reserved Debtors - Non Publi	21000	28-05-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	9642-Reserved Debtors - Non Publi	12950	28-05-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	9642-Reserved Debtors - Non Publi	10800	28-05-2021
Acorn Care & Education Ltd (Sales)	5323-External SEN Providers Indepe	18472.33	28-05-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2932.47	28-05-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93	28-05-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93	28-05-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93	28-05-2021
Action Deafness Ltd	9642-Reserved Debtors - Non Publi	6500	28-05-2021
ADEN HOUSE LTD&&SSARO2794	5502-Residential	2378	28-05-2021
ADJUVO CARE & SUPPORT&&SSARO2208	5502-Residential	30901.52	28-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1836.48	28-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	3601.08	28-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1836.48	28-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	3592.4	28-05-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	3592.4	28-05-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	9479.16	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	3221.29	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	4658.64	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	12916.68	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	5939.64	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	633.02	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	637.11	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	547.71	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	656.93	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	628.62	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	601.72	28-05-2021
Aggregate Industries UK Ltd	4109-Materials	624.37	28-05-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	600.67	28-05-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	16533.16	28-05-2021
Air IT	4604-IT Equipment Repairs & Main	2229.5	28-05-2021
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	5502-Residential	7338.68	28-05-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	1142.14	28-05-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	25084	28-05-2021
ALA CARE LTD&&SSAROE1044	9642-Reserved Debtors - Non Publi	12000	28-05-2021
ALA CARE LTD&&SSAROE1044	9642-Reserved Debtors - Non Publi	7400	28-05-2021
ALA CARE LTD&&SSAROE182	5502-Residential	39139.72	28-05-2021
ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Publi	12000	28-05-2021

ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Publi	7400	28-05-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	1697.14	28-05-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	26932.34	28-05-2021
ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	11400	28-05-2021
ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	7030	28-05-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME&&SSARO	5502-Residential	975	28-05-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME&&SSARO	5502-Residential	18740	28-05-2021
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSARO5641	5502-Residential	2425.2	28-05-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	5345.95	28-05-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	6507.56	28-05-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	1782.04	28-05-2021
All Saints CE Primary School Sapcote (Inspiring Primaries Academy Tru	5325-External SEN Providers Top Uj	5859	28-05-2021
All Saints CE Primary School Sapcote (Inspiring Primaries Academy Tru	5325-External SEN Providers Top Uj	4625	28-05-2021
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	5502-Residential	13414.8	28-05-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	5502-Residential	4920	28-05-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	9642-Reserved Debtors - Non Publi	4200	28-05-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	9642-Reserved Debtors - Non Publi	2590	28-05-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	5502-Residential	58189.68	28-05-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	12600	28-05-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	7770	28-05-2021
REDACTED PERSONAL DATA	5624-Transfer Payments Sector 17	500	28-05-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Ma	1128	28-05-2021
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1217	5501-Nursing	995	28-05-2021
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1217	5501-Nursing	6158.04	28-05-2021
Alphabet (GB) Ltd	3302-Vehicle Operational Lease	5360.38	28-05-2021
Alphabet (GB) Ltd	3302-Vehicle Operational Lease	5360.38	28-05-2021
Altiga Ltd	2105-Reactive Maintenance M&E	641.53	28-05-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	5502-Residential	21268	28-05-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	13200	28-05-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	8140	28-05-2021
AMICURA LTD&&SSARO6112	5502-Residential	2316	28-05-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	5502-Residential	7488	28-05-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	3600	28-05-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	2220	28-05-2021
Anchor Foster Care Services Ltd	5446-Independent Fostering Agenc	3690.07	28-05-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2191.8	28-05-2021
Anew Young People Services Ltd	5411-Private Contractors - General	684.88	28-05-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	1350.06	28-05-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2200.8	28-05-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2093.4	28-05-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2200.8	28-05-2021
Anew Young People Services Ltd	5411-Private Contractors - General	1879.2	28-05-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	1945.8	28-05-2021
Animal Care Services Ltd	5508-Other Support	2449.16	28-05-2021
Animal Care Services Ltd	5508-Other Support	1871.14	28-05-2021
Animal Care Services Ltd	5508-Other Support	750	28-05-2021
Animal Care Services Ltd	5508-Other Support	917.5	28-05-2021
Animal Care Services Ltd	5508-Other Support	750	28-05-2021
Animal Care Services Ltd	5508-Other Support	781.88	28-05-2021
Animal Care Services Ltd	5504-Day/CLC Services	750	28-05-2021
Animal Care Services Ltd	5508-Other Support	637.74	28-05-2021
Animal Care Services Ltd	5508-Other Support	758.5	28-05-2021
Animal Care Services Ltd	5508-Other Support	570	28-05-2021
Animal Care Services Ltd	5508-Other Support	542.65	28-05-2021
REDACTED PERSONAL DATA Freelance Museum & Heritage Services	4507-Consultants & Specialists	3750	28-05-2021
Anstey Martin High Academy	5325-External SEN Providers Top Uj	3614.63	28-05-2021
Anstey Martin High Academy	5325-External SEN Providers Top Uj	2853.65	28-05-2021
Apollo Partnership Trust	4908-Grants	2000	28-05-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	5502-Residential	7380	28-05-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	9642-Reserved Debtors - Non Publi	2700	28-05-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	9642-Reserved Debtors - Non Publi	1665	28-05-2021

ARK CARE LODGE&&SSAROE699	5502-Residential	8715.56	28-05-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract E	13176.15	28-05-2021
ASD SUPPORT LIMITED &&AASRO 6167	5502-Residential	8045.66	28-05-2021
ASD SUPPORT LIMITED &&AASRO 6167	9642-Reserved Debtors - Non Publi	600	28-05-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top Uj	10522	28-05-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5324-External SEN Providers Place I	7579	28-05-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top Uj	10522	28-05-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top Uj	5426	28-05-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top Uj	4284	28-05-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5324-External SEN Providers Place I	7579	28-05-2021
Asfordby Hill Primary School Academy	5325-External SEN Providers Top Uj	2725	28-05-2021
Asfordby Hill Primary School Academy	5325-External SEN Providers Top Uj	3452	28-05-2021
ASH TREE&&SSAROE424	5502-Residential	20737.36	28-05-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	33165.92	28-05-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	4065.71	28-05-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	18000	28-05-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	11100	28-05-2021
Ashby School (LIFE Multi Academy Trust)	5325-External SEN Providers Top Uj	8975.56	28-05-2021
Ashby School (LIFE Multi Academy Trust)	5325-External SEN Providers Top Uj	11369.05	28-05-2021
Ashby Willesley Primary School Academy	5325-External SEN Providers Top Uj	4736	28-05-2021
Ashby Willesley Primary School Academy	5325-External SEN Providers Top Uj	3739	28-05-2021
ASHLEIGH NURSING HOME&&SSAROE40196	5501-Nursing	7124	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	3400	28-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1725	28-05-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	20037.24	28-05-2021
ASPIRATIONS CARE LTD&&SUPL4189	9642-Reserved Debtors - Non Publi	6100	28-05-2021
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARO3332	5502-Residential	2503.2	28-05-2021
Atalian Servest Ltd	2402-Contract Cleaning	14769.6	28-05-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	1122	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2700	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2625	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2090	28-05-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	3000	28-05-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	2550	28-05-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	3750	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2370	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2271.6	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2275.8	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2429.55	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2775	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2700	28-05-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2700	28-05-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	2721.45	28-05-2021
Authentic Kare Company	9642-Reserved Debtors - Non Publi	1200	28-05-2021
Authentic Kare Company	9642-Reserved Debtors - Non Publi	740	28-05-2021
AUTISM CARE (UK) LTD&&SSAROE1335	5502-Residential	9392	28-05-2021
Automatic Access Ltd	2105-Reactive Maintenance M&E	1200	28-05-2021
AVERY HOMES GRANTHAM LTD&&SSARO1825	5502-Residential	2324	28-05-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	503	28-05-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	1085	28-05-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	3494.86	28-05-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	63456	28-05-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	18000	28-05-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	1110	28-05-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	1335.71	28-05-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	32320	28-05-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	8100	28-05-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	4995	28-05-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	5502-Residential	45184.19	28-05-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	18000	28-05-2021

AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	11100	28-05-2021
AYLESTONE GRANGE LTD&&SSARO3251	5502-Residential	8276.85	28-05-2021
Baca Charity	5411-Private Contractors - General	2721.43	28-05-2021
Baca Charity	5622-Transfer Payments Pocket Mc	4982.67	28-05-2021
Baca Charity	5411-Private Contractors - General	2721.43	28-05-2021
BADBY PARK LTD&&SSARO3105	5502-Residential	5358.21	28-05-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	1800	28-05-2021
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&i	5502-Residential	2679.72	28-05-2021
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GRANGE&&SARO	5502-Residential	2700	28-05-2021
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOUSE RECEIPTS	5501-Nursing	2419.2	28-05-2021
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	5501-Nursing	6375.12	28-05-2021
BARCHESTER HEALTHCARE HOMES LTD&&SSARO6393	5502-Residential	1792.5	28-05-2021
BARCHESTER HEALTHCARE HOMES LTD&&SSARO6393	5502-Residential	2390	28-05-2021
Barlestone CE Primary School Academy	5325-External SEN Providers Top Uj	1341	28-05-2021
Barlestone CE Primary School Academy	5325-External SEN Providers Top Uj	1059	28-05-2021
Barnardos	5446-Independent Fostering Agenc	3653.57	28-05-2021
Barriers Direct	4102-General Equipment - Purchas	662.64	28-05-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	750	28-05-2021
Battling Brook Primary School Academy	6101-Support Services	4571	28-05-2021
Battling Brook Primary School Academy	5325-External SEN Providers Top Uj	9703	28-05-2021
Battling Brook Primary School Academy	5325-External SEN Providers Top Uj	7660	28-05-2021
Beacon Academy	5325-External SEN Providers Top Uj	9570	28-05-2021
Beacon Academy	5325-External SEN Providers Top Uj	12122	28-05-2021
Beacon Academy	6109-SEN Maintained Sch Top Up F	3237	28-05-2021
Beacon Academy	6109-SEN Maintained Sch Top Up F	4100	28-05-2021
Beacon Academy	5325-External SEN Providers Top Uj	14241	28-05-2021
Beacon Academy	5325-External SEN Providers Top Uj	11243	28-05-2021
Beauchamp Academy	5325-External SEN Providers Top Uj	2588	28-05-2021
Beauchamp Academy	5325-External SEN Providers Top Uj	7288.56	28-05-2021
Beauchamp Academy	5325-External SEN Providers Top Uj	3278.04	28-05-2021
Beauchamp Academy	5325-External SEN Providers Top Uj	9232.17	28-05-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	5700	28-05-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	2100	28-05-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	3720	28-05-2021
BENTLEY HOUSE LTD&&SSAROE140	5501-Nursing	5708.12	28-05-2021
Bentley Project Management	941G-L&B - Design Fees - External	3500	28-05-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	2736	28-05-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	771.43	28-05-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	55052.32	28-05-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	13800	28-05-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	8510	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	46150.63	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	8278.55	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	3400	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	3400	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	1092.86	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	9698	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	3400	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	850	28-05-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	615	28-05-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	8700	28-05-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	5365	28-05-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	1405.71	28-05-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	1636.71	28-05-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	4922.15	28-05-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	43496	28-05-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	527.14	28-05-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	12300	28-05-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	4800	28-05-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	2960	28-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	857.51	28-05-2021

Biffa Waste Services Ltd	5411-Private Contractors - General	12985.91	28-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	888.32	28-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	3078.32	28-05-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14831.88	28-05-2021
Bigword Interpreting Services Ltd	4532-Other Services	3665.06	28-05-2021
Bigword Interpreting Services Ltd	4532-Other Services	1494.71	28-05-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	646.33	28-05-2021
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	5502-Residential	2292	28-05-2021
Birkett House School Academy	6109-SEN Maintained Sch Top Up F	975	28-05-2021
Birkett House School Academy	6109-SEN Maintained Sch Top Up F	1235	28-05-2021
Birkett House School Academy	5325-External SEN Providers Top Uj	696346.88	28-05-2021
Birstall Cabs	3124-Other Transport Costs	543.68	28-05-2021
Birstall Cabs	3124-Other Transport Costs	509.7	28-05-2021
Birstall Cabs	3124-Other Transport Costs	611.64	28-05-2021
Birstall Cabs	3124-Other Transport Costs	645.62	28-05-2021
Birstall Cabs	3124-Other Transport Costs	645.62	28-05-2021
Birstall Cabs	3124-Other Transport Costs	645.62	28-05-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	52770.9	28-05-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	9642-Reserved Debtors - Non Publi	21900	28-05-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	9642-Reserved Debtors - Non Publi	13505	28-05-2021
Bituchem Building Products Ltd	3301-Vehicle & Plant Hire	3590	28-05-2021
Blaby & District Social Centre	4902-Hospitality	1500	28-05-2021
Blaby District Council	9642-Reserved Debtors - Non Publi	1549.11	28-05-2021
Blaby Stokes CE Primary School (Academy)	5325-External SEN Providers Top Uj	2239	28-05-2021
Blaby Stokes CE Primary School (Academy)	5325-External SEN Providers Top Uj	1768	28-05-2021
Blackfordby St Margarets CE Primary School (Academy)	5325-External SEN Providers Top Uj	1672	28-05-2021
Blackfordby St Margarets CE Primary School (Academy)	5325-External SEN Providers Top Uj	1320	28-05-2021
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	5502-Residential	4838.96	28-05-2021
BM CARE MANAGEMENT SOLUTIONS LTD&&DPDP657955	9642-Reserved Debtors - Non Publi	600	28-05-2021
Bolinda UK Ltd	4111-Books & Audio Visual	952.36	28-05-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1190.58	28-05-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1407.5	28-05-2021
Bolinda UK Ltd	4111-Books & Audio Visual	670.47	28-05-2021
Book a Cab Ltd	3303-Taxi Hire	1200	28-05-2021
Bosworth Academy (Life Multi-Academy Trust)	5325-External SEN Providers Top Uj	10647.47	28-05-2021
Bosworth Academy (Life Multi-Academy Trust)	5325-External SEN Providers Top Uj	13486.8	28-05-2021
Bottesford CE Primary School Academy	5325-External SEN Providers Top Uj	3951	28-05-2021
Bottesford CE Primary School Academy	5325-External SEN Providers Top Uj	3119	28-05-2021
Bouygues E&S Solutions Ltd	4507-Consultants & Specialists	34479.11	28-05-2021
Bradgate Education Partnership Seagrave Village Primary School	5325-External SEN Providers Top Uj	859	28-05-2021
Bradgate Education Partnership Seagrave Village Primary School	5325-External SEN Providers Top Uj	678	28-05-2021
Bradgate Education Partnership T/A Gaddesby Primary School	5325-External SEN Providers Top Uj	1380	28-05-2021
Bradgate Education Partnership T/A Gaddesby Primary School	5325-External SEN Providers Top Uj	1090	28-05-2021
Bradgate Education Partnership T/A Great Dalby Primary School	5325-External SEN Providers Top Uj	1090	28-05-2021
Bradgate Education Partnership T/A Great Dalby Primary School	5325-External SEN Providers Top Uj	1540	28-05-2021
BRIARS & ROSE LODGE&&SSAROE1126	5502-Residential	22191.24	28-05-2021
BRIARS & ROSE LODGE&&SSAROE1126	9642-Reserved Debtors - Non Publi	2700	28-05-2021
BRIARS & ROSE LODGE&&SSAROE1126	9642-Reserved Debtors - Non Publi	1665	28-05-2021
BRIARS&&SSAROE425	5502-Residential	19764	28-05-2021
BRIARS&&SSAROE425	9642-Reserved Debtors - Non Publi	2100	28-05-2021
BRIARS&&SSAROE425	9642-Reserved Debtors - Non Publi	1295	28-05-2021
Bridge (East Midlands)	4507-Consultants & Specialists	4000	28-05-2021
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COURT&&SSARO3:	5501-Nursing	1700	28-05-2021
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	5502-Residential	2140	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	24552	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	2412	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	861.43	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	775.29	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	1600	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	1550.57	28-05-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	9900	28-05-2021

BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	6105	28-05-2021
BROADOAK LODGE&&SSAROE66479	5502-Residential	3011.43	28-05-2021
BROADOAK LODGE&&SSAROE66479	5502-Residential	36652	28-05-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	8100	28-05-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	4995	28-05-2021
Brocks Hill Primary School Academy	5325-External SEN Providers Top Uj	1717	28-05-2021
Brocks Hill Primary School Academy	5325-External SEN Providers Top Uj	1356	28-05-2021
BROOK HOUSE&&SSAROE40313	5502-Residential	8748	28-05-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	12300	28-05-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	7585	28-05-2021
Brookside Construction (Leicester) Ltd	2101-R&M Buildings	1765	28-05-2021
Brookside Construction (Leicester) Ltd	2101-R&M Buildings	9563	28-05-2021
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LTD&&SSAROE60	5502-Residential	3540	28-05-2021
Brookvale Groby Learning Trust (Groby Community College)	5325-External SEN Providers Top Uj	10686.75	28-05-2021
Brookvale Groby Learning Trust (Groby Community College)	5325-External SEN Providers Top Uj	13536.56	28-05-2021
BROOKVALE&&SSAROE56	5502-Residential	2547.04	28-05-2021
Broom Leys Academy	5325-External SEN Providers Top Uj	6686	28-05-2021
Broom Leys Academy	5325-External SEN Providers Top Uj	5029	28-05-2021
Broomfield Primary School (Academy)	5325-External SEN Providers Top Uj	2088	28-05-2021
Broomfield Primary School (Academy)	5325-External SEN Providers Top Uj	1648	28-05-2021
Brownlow School Academy	5325-External SEN Providers Top Uj	6119	28-05-2021
Brownlow School Academy	5325-External SEN Providers Top Uj	4506	28-05-2021
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSAROE768	5501-Nursing	10640	28-05-2021
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SARO3407	5502-Residential	2216	28-05-2021
Burton On The Wolds Cotes & Prestwold Parish Council	4908-Grants	1200	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4667.71	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4135.62	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	3755.88	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4291.87	28-05-2021
By The Bridge	5411-Private Contractors - General	3156.91	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	3864.86	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4082.48	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4667.71	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4291.87	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	6636.88	28-05-2021
By The Bridge	5411-Private Contractors - General	4763.83	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	4667.71	28-05-2021
By The Bridge	5446-Independent Fostering Agenc	3449.86	28-05-2021
CAIRBAIRZ LTD&&ISHC6183	9642-Reserved Debtors - Non Publi	1000	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3293	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3396.45	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3595.65	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3595.65	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.6	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3848.43	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3559.73	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.6	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.51	28-05-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3378.87	28-05-2021
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	5502-Residential	35469.6	28-05-2021
CARE 24 7 LEICESTER LTD&&SSARO3330	5502-Residential	5152	28-05-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	9642-Reserved Debtors - Non Publi	16000	28-05-2021
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY MEAD MANOR	5502-Residential	11934.4	28-05-2021
CARE UK COMMUNITY PARTNERSHIPS LTD&&SSARO6319	9642-Reserved Debtors - Non Publi	4800	28-05-2021
CARE UK COMMUNITY PARTNERSHIPS LTD&&SSARO6319	9642-Reserved Debtors - Non Publi	2960	28-05-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	9642-Reserved Debtors - Non Publi	11800	28-05-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	9642-Reserved Debtors - Non Publi	31000	28-05-2021
Carlton Construction Services	5411-Private Contractors - General	5618	28-05-2021
Castle Donington College Academy	5325-External SEN Providers Top Uj	4253.9	28-05-2021
Castle Donington College Academy	5325-External SEN Providers Top Uj	5388.28	28-05-2021
Castle Rock High Academy	5325-External SEN Providers Top Uj	8766.59	28-05-2021

Castle Rock High Academy	5325-External SEN Providers Top U	11104.34	28-05-2021
Castle Water Ltd	2331-Water Charges	16938.3	28-05-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	18772	28-05-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	13500	28-05-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	8325	28-05-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	2580.43	28-05-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	5237	28-05-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	2305.18	28-05-2021
Cedars Academy Lionheart Academies Trust	8111-DFE	1550.4	28-05-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	2920.1	28-05-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	4621.3	28-05-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	5853.65	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	1271.65	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	10137.75	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	20887.36	28-05-2021
Centrebus Ltd	5411-Private Contractors - General	10289	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	10003.42	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	15101.1	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	5133.26	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	9361.79	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	1782.72	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	2444.83	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	8021.5	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	3017.56	28-05-2021
Centrebus Ltd	3124-Other Transport Costs	1625.75	28-05-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	9736.97	28-05-2021
Charnwood Arts Therapy Service Ltd	5445-Adoption Support	2494	28-05-2021
CHARNWOOD PARK&&SAROE40270	5502-Residential	15474	28-05-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	17597.28	28-05-2021
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSARO6013	5502-Residential	2311.68	28-05-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	5502-Residential	17714.36	28-05-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	6000	28-05-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	3700	28-05-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	1415.14	28-05-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	1457.15	28-05-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	17160	28-05-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	12000	28-05-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	7400	28-05-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	52455.77	28-05-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	2891.52	28-05-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3387.86	28-05-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3432.14	28-05-2021
Child Care Bureau Ltd	5411-Private Contractors - General	3720	28-05-2021
Child Psychology Service	4509-Client Personal Needs	1677.9	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2375.55	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2375.55	28-05-2021
Child Psychology Service	4509-Client Personal Needs	1977	28-05-2021
Child Psychology Service	4509-Client Personal Needs	2457	28-05-2021
Chipside Ltd	4907-Bank Charges	995.15	28-05-2021
Chris Johnson Ltd	4901-Other Expenditure	1347.88	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	1945	28-05-2021
Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	7333	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	10522	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	3163.53	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	6785	28-05-2021
Christ Church & St Peters CE Primary School Academy	6101-Support Services	5610	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	10522	28-05-2021

Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	7333	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top Uj	10522	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top Uj	3998	28-05-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top Uj	5347	28-05-2021
Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	7333	28-05-2021
CHURCH FARM NURSING HOME LTD&&SSAROE61089	5502-Residential	3200	28-05-2021
Church Hill CE Junior School	5325-External SEN Providers Top Uj	2420	28-05-2021
Church Hill CE Junior School	5325-External SEN Providers Top Uj	1910	28-05-2021
Church Hill Infant School Academy	5325-External SEN Providers Top Uj	1902	28-05-2021
Church Hill Infant School Academy	5325-External SEN Providers Top Uj	1502	28-05-2021
Church Langton Primary School (Academy)	5325-External SEN Providers Top Uj	2969	28-05-2021
Church Langton Primary School (Academy)	5325-External SEN Providers Top Uj	2344	28-05-2021
City Cycles Ltd	4901-Other Expenditure	900	28-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	892.5	28-05-2021
CLAREGRANGE LTD&&SSAROE47217	5502-Residential	8472	28-05-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROE51	5502-Residential	5941.45	28-05-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROE51	5502-Residential	59856.64	28-05-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROE51	9642-Reserved Debtors - Non Publi	24300	28-05-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROE51	9642-Reserved Debtors - Non Publi	14985	28-05-2021
CLARENDON MEWS CARE LTD&&SSAROE3356	5502-Residential	3402.07	28-05-2021
CLARENDON MEWS CARE LTD&&SSAROE3356	5502-Residential	24300	28-05-2021
Clear Outcomes Consultancy Ltd	4507-Consultants & Specialists	2200	28-05-2021
Clear Outcomes Consultancy Ltd	4507-Consultants & Specialists	550	28-05-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSAROE	5502-Residential	12384	28-05-2021
Clee Hill Plant Ltd	3301-Vehicle & Plant Hire	4675	28-05-2021
Clovelly House School	5323-External SEN Providers Indepe	2040	28-05-2021
Coalville Cabs Ltd	3124-Other Transport Costs	1248	28-05-2021
Cobden Primary School Academy	5325-External SEN Providers Top Uj	5000	28-05-2021
Cobden Primary School Academy	5325-External SEN Providers Top Uj	3947	28-05-2021
Community Inclusive Trust	5324-External SEN Providers Place I	20833	28-05-2021
Community Inclusive Trust	5325-External SEN Providers Top Uj	40200	28-05-2021
Community Inclusive Trust	5324-External SEN Providers Place I	20833	28-05-2021
Community Inclusive Trust	5325-External SEN Providers Top Uj	43208	28-05-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	29288.84	28-05-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	2400	28-05-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	1480	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	4218.8	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3162	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3162	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3103.23	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	20685.67	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	902.55	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	20685.67	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3833.87	28-05-2021
Compass Fostering Central Ltd	5411-Private Contractors - General	3764.29	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3256.86	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	6371.89	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2852.94	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3126.62	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3541.94	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17	28-05-2021
Compass Fostering Central Ltd	5411-Private Contractors - General	3764.24	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3764.24	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	4978.51	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3256.86	28-05-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3103.23	28-05-2021
CONDOVER COLLEGE LTD&&SSAROE1331	5502-Residential	20814.12	28-05-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	11736	28-05-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	728.57	28-05-2021

CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	6000	28-05-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	3700	28-05-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	1542.86	28-05-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	4200	28-05-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	5442.86	28-05-2021
Cotesbach Parish Council	4908-Grants	665.63	28-05-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	5325-External SEN Providers Top U	2893.7	28-05-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	5325-External SEN Providers Top U	3665.36	28-05-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	5502-Residential	5992.28	28-05-2021
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A	5502-Residential	15774	28-05-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	5502-Residential	18362.56	28-05-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	48035.64	28-05-2021
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	5502-Residential	12503.6	28-05-2021
Credo Care Ltd	5446-Independent Fostering Agenc	6961.71	28-05-2021
Croft Environmental Services Ltd	2109-Asbestos	13985	28-05-2021
Croft Environmental Services Ltd	941D-L&B - Building Costs	3798	28-05-2021
Croxton Kerrial CE Primary School Academy	5325-External SEN Providers Top U	595	28-05-2021
CSM Leicester	2101-R&M Buildings	1875	28-05-2021
CSN Care Group Ltd	9642-Reserved Debtors - Non Publi	6800	28-05-2021
CSS LTD T/A GRETTON HOMES&&SARO3372	5502-Residential	7183.48	28-05-2021
Cyber Media Solutions Ltd	4603-IT Software Licenses/Subscrip	562.5	28-05-2021
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	5502-Residential	17800.8	28-05-2021
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	5502-Residential	15306.48	28-05-2021
DAVID LEWIS CENTRE&&SSAROE72	5502-Residential	2280.24	28-05-2021
David Ross Education Trust Re Charnwood College	5325-External SEN Providers Top U	3188.28	28-05-2021
David Ross Education Trust Re Charnwood College	6101-Support Services	1200	28-05-2021
David Ross Education Trust Re Charnwood College	5325-External SEN Providers Top U	2517.07	28-05-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	5325-External SEN Providers Top U	6377.13	28-05-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	5325-External SEN Providers Top U	8077.7	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	3950.24	28-05-2021
DIGINEW LTD&&SSARO3320	5502-Residential	2238.76	28-05-2021
DIGNUS HEALTHCARE LTD T/A 39 SCHOOL LANE&&SARO6181	5502-Residential	7040	28-05-2021
Direct Tyre Management Ltd	3102-Vehicle & Plant Repairs & Mai	14786.41	28-05-2021
DIWALI LTD&&SSAROE40425	5502-Residential	2420	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	2021.48	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	1284.13	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	6331.56	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	1570.32	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	28-05-2021
DJT Surfacing Ltd	4901-Other Expenditure	544.56	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	947.57	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	39875.36	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	1411.43	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	1605	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	4000	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	18685	28-05-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	30300	28-05-2021
Doran Scott Williams & Co Ltd	4912-Educational Bodies Exam Fee:	1550	28-05-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	728000.97	28-05-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	19167	28-05-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	51415	28-05-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	190006.55	28-05-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	19167	28-05-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	51057	28-05-2021
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE66277	5502-Residential	7885.32	28-05-2021
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSARO5724	5502-Residential	3017.08	28-05-2021
Dunton Bassett Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	820	28-05-2021
Dunton Bassett Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	647	28-05-2021
EAST VIEW HOUSING MANAGEMENT LTD&&SSARO6222	5502-Residential	6728	28-05-2021
Eastfield Primary School Academy	5325-External SEN Providers Top U	5711	28-05-2021

Eastfield Primary School Academy	4908-Grants	3000	28-05-2021
Eastfield Primary School Academy	5325-External SEN Providers Top U	7234	28-05-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	39009.12	28-05-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	4131.43	28-05-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	615	28-05-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	13800	28-05-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	8510	28-05-2021
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	5502-Residential	3269.4	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	650.57	28-05-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	2420	28-05-2021
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE40414	5502-Residential	21708	28-05-2021
ELR GP Federation Ltd	5447-General Practioners	52742	28-05-2021
ELR GP Federation Ltd	5447-General Practioners	13661	28-05-2021
Embrace Multi Academy Trust T/A Arnesby Church of England Primary	5325-External SEN Providers Top U	2576	28-05-2021
Embrace Multi Academy Trust T/A Arnesby Church of England Primary	5325-External SEN Providers Top U	2033	28-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	5325-External SEN Providers Top U	14063.39	28-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	4908-Grants	2000	28-05-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	5325-External SEN Providers Top U	11337.59	28-05-2021
Embrace Multi Academy Trust T/A Croft C of E Primary School (CRO)	5325-External SEN Providers Top U	7161	28-05-2021
Embrace Multi Academy Trust T/A Croft C of E Primary School (CRO)	5325-External SEN Providers Top U	5324	28-05-2021
Embrace Multi Academy Trust T/A Huncote Community Primary Schor	5325-External SEN Providers Top U	859	28-05-2021
Embrace Multi Academy Trust T/A Huncote Community Primary Schor	5325-External SEN Providers Top U	678	28-05-2021
Embrace Multi Academy Trust T/A Manorfield Church of England Prim	5325-External SEN Providers Top U	3651	28-05-2021
Embrace Multi Academy Trust T/A Manorfield Church of England Prim	5325-External SEN Providers Top U	1029	28-05-2021
Embrace Multi Academy Trust T/A Manorfield Church of England Prim	5325-External SEN Providers Top U	4624	28-05-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	5325-External SEN Providers Top U	6863	28-05-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	5325-External SEN Providers Top U	5419	28-05-2021
Embrace Multi Academy Trust T/A Whetstone St Peters CE Primary Sci	5325-External SEN Providers Top U	2998	28-05-2021
Embrace Multi Academy Trust T/A Whetstone St Peters CE Primary Sci	5325-External SEN Providers Top U	1972	28-05-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	5325-External SEN Providers Top U	15224	28-05-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	5325-External SEN Providers Top U	12019	28-05-2021
Enva England Ltd	5411-Private Contractors - General	9370.26	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	524	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	650	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	3826	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1048	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	786	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	3420	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1310	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	3000	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1101	28-05-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1022	28-05-2021
Esland North Ltd	5323-External SEN Providers Indepe	3432.14	28-05-2021
ESPA LTD&&SSAROE247	5502-Residential	16518.72	28-05-2021
Evington Executive Cars	3201-Pooled Transport Recharge In	720	28-05-2021
Evington Executive Cars	3303-Taxi Hire	1775	28-05-2021
REDACTED PERSONAL DATA MARSTON COURT LTD&&SSAROE1054	5502-Residential	10119.16	28-05-2021
Fairfield Community Primary School Academy	5325-External SEN Providers Top U	2761	28-05-2021
Fairfield Community Primary School Academy	5325-External SEN Providers Top U	2180	28-05-2021
Falcon Support Services EM Ltd	4908-Grants	2942.16	28-05-2021
Farndon Fields Academy Ltd T/A Discovery Schools Academy Trust	5325-External SEN Providers Top U	3356	28-05-2021
Farndon Fields Academy Ltd T/A Discovery Schools Academy Trust	5325-External SEN Providers Top U	2650	28-05-2021
FIELD HOUSE NURSING HOME LTD&&SSARO2972	5502-Residential	3567.36	28-05-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	1627.42	28-05-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	530.57	28-05-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	45556	28-05-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	13500	28-05-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	8325	28-05-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	966.43	28-05-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	24600	28-05-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	9300	28-05-2021

FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	5735 28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2310 28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2025 28-05-2021
Flow Mech Products Ltd	2105-Reactive Maintenance M&E	581.25 28-05-2021
Flowright Associates	941D-L&B - Building Costs	560 28-05-2021
Flowright Associates	941D-L&B - Building Costs	575 28-05-2021
Forest Way School Academy Trust	5324-External SEN Providers Place I	10417 28-05-2021
Forest Way School Academy Trust	5325-External SEN Providers Top Uj	10522 28-05-2021
Forest Way School Academy Trust	5325-External SEN Providers Top Uj	10522 28-05-2021
Forest Way School Academy Trust	5324-External SEN Providers Place I	10417 28-05-2021
Forest Way School Academy Trust	5325-External SEN Providers Top Uj	464078.14 28-05-2021
Fossebrook Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top Uj	1717 28-05-2021
Fossebrook Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top Uj	2140 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3568.1 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3289.63 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3568.1 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3289.63 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	1647.1 28-05-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3496.8 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3321.96 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3035.92 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3444.1 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3270.5 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3496.8 28-05-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3702.29 28-05-2021
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40333	5502-Residential	1880 28-05-2021
Foundations for Families	5411-Private Contractors - General	5200 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1893 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	4448 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	4400 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1112 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	52239.08 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	947.57 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1571.43 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	4400 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	18000 28-05-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	11100 28-05-2021
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	5501-Nursing	865.6 28-05-2021
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	5501-Nursing	3808.64 28-05-2021
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	5501-Nursing	2423.68 28-05-2021
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	5501-Nursing	1731.2 28-05-2021
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&SSARO5384	5502-Residential	2328 28-05-2021
Framework Housing Association	5443-Agency & Contracted Services	16344 28-05-2021
Framework Housing Association	5443-Agency & Contracted Services	16344 28-05-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338!	5502-Residential	25470.44 28-05-2021
Frisby CE Primary School Academy	5325-External SEN Providers Top Uj	2082 28-05-2021
Frisby CE Primary School Academy	5325-External SEN Providers Top Uj	1644 28-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 28-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 28-05-2021
Frontline Staffing Ltd	1201-Agency Costs	1226.12 28-05-2021
FSD Academy	4908-Grants	950 28-05-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	5502-Residential	8664 28-05-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	12300 28-05-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	7585 28-05-2021
Fusion Fostering	5446-Independent Fostering Agenc	3895.6 28-05-2021
Fusion Fostering	5446-Independent Fostering Agenc	3850.64 28-05-2021
FUTURE DIRECTIONS CIC&&SSARO3273	5502-Residential	3227.52 28-05-2021
Future Garments Ltd T/A Eurox	9631-Inventories - General	612 28-05-2021

Future Tech SCI Ltd	2105-Reactive Maintenance M&E	1870.68	28-05-2021
Futures Trust (Hinckley Academy & John Cleveland Sixth Form Centre)	5325-External SEN Providers Top U	8437.71	28-05-2021
Futures Trust (Hinckley Academy & John Cleveland Sixth Form Centre)	5325-External SEN Providers Top U	10687.78	28-05-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	611.61	28-05-2021
G&R Refrigeration Ltd	4102-General Equipment - Purchas	531.66	28-05-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	4752.44	28-05-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	1357.11	28-05-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	5502-Residential	25956	28-05-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	4200	28-05-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	2590	28-05-2021
Gartree High School Academy	4908-Grants	10000	28-05-2021
Gartree High School Academy	5325-External SEN Providers Top U	10921.93	28-05-2021
Gartree High School Academy	941D-L&B - Building Costs	425000	28-05-2021
Gartree High School Academy	5325-External SEN Providers Top U	8622.57	28-05-2021
GEMINI CARE LTD&&SSARO6404	5502-Residential	2641.36	28-05-2021
GEMINI CARE LTD&&SSARO6404	5502-Residential	2641.36	28-05-2021
GEMINI CARE LTD&&SSARO6404	5502-Residential	8867.42	28-05-2021
GEMINI CARE LTD&&SSARO6404	5502-Residential	6980.74	28-05-2021
GEMINI CARE LTD&&SSARO6404	5502-Residential	566.01	28-05-2021
GEMINI CARE LTD&&SSARO6404	5502-Residential	2641.36	28-05-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	1285.71	28-05-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	1967	28-05-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	3934	28-05-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	58522.08	28-05-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	5400	28-05-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	3330	28-05-2021
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	5502-Residential	3877.04	28-05-2021
Gilmorton Chandler CE Aided Primary School Academy	5325-External SEN Providers Top U	3109	28-05-2021
Gilmorton Chandler CE Aided Primary School Academy	5325-External SEN Providers Top U	2455	28-05-2021
Glen Hills Primary School Academy	5325-External SEN Providers Top U	4680	28-05-2021
Glen Hills Primary School Academy	5325-External SEN Providers Top U	3695	28-05-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	5619	28-05-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	3654	28-05-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	2884	28-05-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	7117	28-05-2021
Glenmere Primary School Academy	5325-External SEN Providers Top U	1184	28-05-2021
Glenmere Primary School Academy	5325-External SEN Providers Top U	935	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	975	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	502	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	945	28-05-2021
Go Plant Ltd T/A Go Plant Sweepers	4901-Other Expenditure	1931	28-05-2021
GOLD CROWN CARE SERVICES&&ISHC8315	9642-Reserved Debtors - Non Publi	1000	28-05-2021
GoTo Healthcare Ltd	5451-LCT/LAC (Not Fostered)	1600	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1312	28-05-2021
GRANGWOOD LODGE&&SSAROE44233	5502-Residential	5187.84	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	21002.48	28-05-2021
Gravity Estates Ltd	5411-Private Contractors - General	550	28-05-2021
Gravity Estates Ltd	5411-Private Contractors - General	550	28-05-2021
Great Bowden Academy	5325-External SEN Providers Top U	1341	28-05-2021
Great Bowden Academy	5325-External SEN Providers Top U	1059	28-05-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA	5502-Residential	9884	28-05-2021
Groundsman Tools & Supplies	2501-Grounds Maintenance	1404.23	28-05-2021
REDACTED PERSONAL DATA LYNCROFT CARE HOME&&SSAROE910	5502-Residential	2324.56	28-05-2021
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	5502-Residential	2084	28-05-2021
HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARO9505	5502-Residential	2084	28-05-2021
HALES GROUP LTD&&ISHC3228	9642-Reserved Debtors - Non Publi	5400	28-05-2021
Hall Orchard CE Primary School Academy	5325-External SEN Providers Top U	4063	28-05-2021
Hall Orchard CE Primary School Academy	5325-External SEN Providers Top U	3208	28-05-2021
Hallam Fields Primary School	5325-External SEN Providers Top U	5870	28-05-2021
Hallam Fields Primary School	6101-Support Services	689	28-05-2021
Hallam Fields Primary School	5325-External SEN Providers Top U	7434	28-05-2021

Hallbrook Primary School	5325-External SEN Providers Top U	3603	28-05-2021
Hallbrook Primary School	5325-External SEN Providers Top U	2844	28-05-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760	28-05-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	740	28-05-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	1542.86	28-05-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	1157.14	28-05-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	1414.29	28-05-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	1928.57	28-05-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	7200	28-05-2021
Hastings High School Academy	5325-External SEN Providers Top U	6712.18	28-05-2021
Hastings High School Academy	6101-Support Services	1459.82	28-05-2021
Hastings High School Academy	5325-External SEN Providers Top U	5299.09	28-05-2021
HAVEN NURSING HOME&&SARO2319	5501-Nursing	2267.84	28-05-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	1882.14	28-05-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	26477.28	28-05-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	8100	28-05-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	4995	28-05-2021
HAYES COURT&&SARO9268	5502-Residential	3137.76	28-05-2021
HC ONE C/O ACACIA CARE HOME&&SSARO3299	5502-Residential	2266.48	28-05-2021
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	5502-Residential	2380	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	65486	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2037	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2412	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	603	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2412	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	1033.71	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2412	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	15600	28-05-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	9620	28-05-2021
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	5501-Nursing	10579.72	28-05-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	2646.06	28-05-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	31314.68	28-05-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	12000	28-05-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	7400	28-05-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	2171.42	28-05-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	3317.71	28-05-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	31565.24	28-05-2021
HC ONE LTD RE MAGNA&&SSAROE68590	9642-Reserved Debtors - Non Publi	10800	28-05-2021
HC ONE LTD RE MAGNA&&SSAROE68590	9642-Reserved Debtors - Non Publi	6660	28-05-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	2145	28-05-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	2707.14	28-05-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	38218.4	28-05-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	12000	28-05-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	7400	28-05-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	728.57	28-05-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	43828	28-05-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	76720.04	28-05-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	774	28-05-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	6552.85	28-05-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	16200	28-05-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	9990	28-05-2021
HC1 LTD RE BANKWOOD&&SARO9230	5502-Residential	2310.28	28-05-2021
Health Care Services Ltd T/A Health Care Services UK	4102-General Equipment - Purchas	905.34	28-05-2021
Hearing Products International Ltd	4102-General Equipment - Purchas	2360	28-05-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	49526.22	28-05-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	9688.32	28-05-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	39887.04	28-05-2021
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO3402	5502-Residential	4887.32	28-05-2021
HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LODGE &&SARO 9431	5502-Residential	8987.88	28-05-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	31688.2	28-05-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	807.66	28-05-2021

HEATHCOTES M LTD&&SSARO2756	5502-Residential	27818.42	28-05-2021
HEATHCOTES M LTD&&SSARO2756	9642-Reserved Debtors - Non Publi	1480	28-05-2021
HEATHCOTES M LTD&&SSARO2756	9642-Reserved Debtors - Non Publi	1110	28-05-2021
HEATHCOTES M LTD&&SSARO3394	5502-Residential	6543.8	28-05-2021
HEATHCOTES&&SSARO2014	5502-Residential	43772.4	28-05-2021
HEATHCOTES&&SSARO2014	9642-Reserved Debtors - Non Publi	1110	28-05-2021
Heathfield Academy	5325-External SEN Providers Top Uj	3677.78	28-05-2021
Heathfield Academy	5325-External SEN Providers Top Uj	4658.53	28-05-2021
Help At Home	5661-ASC Clients Cash (Direct) Payr	2457.98	28-05-2021
Helpful Home Care Ltd	9642-Reserved Debtors - Non Publi	2500	28-05-2021
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORCHARDS&&SS/	5502-Residential	2144	28-05-2021
HENGOED PARK LIMITED&&SSARO6333	5502-Residential	2400	28-05-2021
Henton & Chattell Ltd	943C-VPE - Equipment (Furniture/ I	78018.66	28-05-2021
HERITAGE CARE&&SSAROE929	5502-Residential	10858.74	28-05-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	5502-Residential	39987.16	28-05-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	925	28-05-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	1500	28-05-2021
HEROIC CARE LTD&&SUPL4341	9642-Reserved Debtors - Non Publi	3900	28-05-2021
HF TRUST LTD&&SUPL2212	9642-Reserved Debtors - Non Publi	3100	28-05-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	5502-Residential	6970.12	28-05-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	9642-Reserved Debtors - Non Publi	900	28-05-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	9642-Reserved Debtors - Non Publi	555	28-05-2021
HICARE LTD&&SSAROE438	5502-Residential	2420	28-05-2021
HICARE LTD&&SSAROE438	5502-Residential	9404	28-05-2021
Higham On The Hill CE Primary School Academy	5325-External SEN Providers Top Uj	2015	28-05-2021
Higham On The Hill CE Primary School Academy	5325-External SEN Providers Top Uj	1591	28-05-2021
Highcliffe Primary School Academy	5325-External SEN Providers Top Uj	6639	28-05-2021
Highcliffe Primary School Academy	5325-External SEN Providers Top Uj	5241	28-05-2021
Highfields Associates Ltd	3303-Taxi Hire	630	28-05-2021
Highfields Associates Ltd	3303-Taxi Hire	840	28-05-2021
Highfields Associates Ltd	3303-Taxi Hire	1635	28-05-2021
Highfields Associates Ltd	3303-Taxi Hire	630	28-05-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	720	28-05-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	560	28-05-2021
Highfields Associates Ltd	3303-Taxi Hire	1200	28-05-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	616	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	6101-Support Services	1762	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	5324-External SEN Providers Place I	5833	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top Uj	7074	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top Uj	6497	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top Uj	7074	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top Uj	3917	28-05-2021
Hinckley Parks Primary School (Owls Academy Trust)	5324-External SEN Providers Place I	5833	28-05-2021
REDACTED PERSONAL DATA CHERRE RESIDENTIAL HOME&&SSAROE4	5502-Residential	4873.06	28-05-2021
HM Revenue & Customs 1	9721-Creditors Control	950	28-05-2021
HM Revenue & Customs 1	9721-Creditors Control	520.2	28-05-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	728.7	28-05-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	2970	28-05-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	2040.35	28-05-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	2202.15	28-05-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	3780	28-05-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	7721.8	28-05-2021
Home Care Harborough Ltd t/a Home Instead Senior Care	9642-Reserved Debtors - Non Publi	7600	28-05-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	5502-Residential	2460	28-05-2021
Home Start Horizons	5443-Agency & Contracted Services	3264	28-05-2021
Home Start North West Leicestershire	5443-Agency & Contracted Services	8659	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	4115.04	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	3096	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	740	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	555	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	555	28-05-2021

HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	900	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	1200	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	900	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	900	28-05-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	555	28-05-2021
HOMEFIELD&&SSARO3168	5501-Nursing	1991.95	28-05-2021
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	5502-Residential	25441.48	28-05-2021
HR CARE HOMES LTD&&SSARO1363	5502-Residential	5202.28	28-05-2021
Humphrey Perkins School Academy	5325-External SEN Providers Top Uj	3916.55	28-05-2021
Humphrey Perkins School Academy	5325-External SEN Providers Top Uj	4960.97	28-05-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	33942.28	28-05-2021
HUSKARDS NEW CARE LTD&&SSARO1910	5502-Residential	3200	28-05-2021
IBM United Kingdom Ltd	4532-Other Services	3502	28-05-2021
Ibstock Community College Academy	5325-External SEN Providers Top Uj	4949.41	28-05-2021
Ibstock Community College Academy	5325-External SEN Providers Top Uj	6269.25	28-05-2021
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	5502-Residential	20824	28-05-2021
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	5502-Residential	995	28-05-2021
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	5502-Residential	7559.98	28-05-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	5502-Residential	4448	28-05-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	12210	28-05-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	19800	28-05-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	5502-Residential	12292	28-05-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	19800	28-05-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	12210	28-05-2021
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE&&SSARO330	5502-Residential	2738	28-05-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5752.71	28-05-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5987.43	28-05-2021
Integrated Services Programme	5446-Independent Fostering Agenc	7302.71	28-05-2021
IPAT St Marys CE Primary School Bitteswell (Inspiring Academy Trust)	5325-External SEN Providers Top Uj	2739	28-05-2021
IPAT St Marys CE Primary School Bitteswell (Inspiring Academy Trust)	5325-External SEN Providers Top Uj	2162	28-05-2021
Ivanhoe College Specialist Technology Academy	5325-External SEN Providers Top Uj	5440.81	28-05-2021
Ivanhoe College Specialist Technology Academy	5325-External SEN Providers Top Uj	6891.69	28-05-2021
J C Balls & Sons	3301-Vehicle & Plant Hire	920	28-05-2021
J C Balls & Sons	3301-Vehicle & Plant Hire	920	28-05-2021
J&F Powner Ltd	5419-Private Contractors Green Wæ	639.77	28-05-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOMI	5502-Residential	60951.65	28-05-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOMI	5502-Residential	615	28-05-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOMI	5502-Residential	5447.14	28-05-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOMI	9642-Reserved Debtors - Non Publi	15000	28-05-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOMI	9642-Reserved Debtors - Non Publi	9250	28-05-2021
James Baxter Haulage Ltd	5422-Specialist Disposal Costs Woo	2405.48	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	23356.08	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	19642.53	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	844.84	28-05-2021
James Baxter Haulage Ltd	5419-Private Contractors Green Wæ	3153.9	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	12626.61	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	773.85	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	12461.39	28-05-2021
James Baxter Haulage Ltd	5419-Private Contractors Green Wæ	511.86	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	7380	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	2877.81	28-05-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	1201.5	28-05-2021
James Coles & Sons (Nurseries) Ltd	4507-Consultants & Specialists	712.5	28-05-2021
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT INSTITUTION OO	5502-Residential	2669.12	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	840	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3346.36	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.99	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5571.98	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3682.8	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86	28-05-2021

JAY Fostering Ltd	5446-Independent Fostering Agenc	3094.61	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2950.57	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2425.35	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3720	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3992.57	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2754.08	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2969.05	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5208	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3720	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3277.37	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2435.71	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4253.82	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3346.36	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3260.45	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5371.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3277.37	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4253.43	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2974.23	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23	28-05-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3026.22	28-05-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	800	28-05-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	682	28-05-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	5502-Residential	46381.16	28-05-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	5502-Residential	602	28-05-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	17100	28-05-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	10545	28-05-2021
JMH Fabrications Ltd	2103-Fixtures & Fittings	536	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1802.1	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	799.28	28-05-2021
John Ferneley College	5325-External SEN Providers Top U	13965.16	28-05-2021
John Ferneley College	6101-Support Services	1531.96	28-05-2021
John Ferneley College	5325-External SEN Providers Top U	11025.13	28-05-2021
John Wycliffe Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	1566	28-05-2021
John Wycliffe Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	1236	28-05-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN	9642-Reserved Debtors - Non Publi	8800	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5528.57	28-05-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2292.86	28-05-2021
Jordan Xavier Ltd	5411-Private Contractors - General	1452.14	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2292.86	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2292.86	28-05-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2721.43	28-05-2021

Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2952.86	28-05-2021
Jordan Xavier Ltd	5411-Private Contractors - General	5528.57	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5528.57	28-05-2021
Jordan Xavier Ltd	5411-Private Contractors - General	1945.72	28-05-2021
Jordan Xavier Ltd	5443-Agency & Contracted Services	4242.86	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2721.43	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4242.86	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2721.43	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3300	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2721.43	28-05-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2292.86	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1316	28-05-2021
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&SSARO9314	5502-Residential	2010.64	28-05-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	743.76	28-05-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	597.54	28-05-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	5502-Residential	14410.6	28-05-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	5700	28-05-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	3515	28-05-2021
KEMPS PLACE LTD&&SSARO6409	5502-Residential	2580	28-05-2021
Key2 Futures Ltd	5411-Private Contractors - General	2914.2	28-05-2021
Key2 Futures Ltd	5411-Private Contractors - General	2914.2	28-05-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2470.5	28-05-2021
Kibworth CE Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top Uj	9888	28-05-2021
Kibworth CE Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top Uj	7806	28-05-2021
Kibworth High School Academy	5325-External SEN Providers Top Uj	8362.91	28-05-2021
Kibworth High School Academy	6101-Support Services	3736.06	28-05-2021
Kibworth High School Academy	5325-External SEN Providers Top Uj	6602.3	28-05-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	9204	28-05-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	848	28-05-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	6660	28-05-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	10800	28-05-2021
Kinchbus Ltd	5411-Private Contractors - General	1099	28-05-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	5502-Residential	17627.76	28-05-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	5502-Residential	6339.14	28-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	5502-Residential	5151.68	28-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	1800	28-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	925	28-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	1110	28-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	1500	28-05-2021
KINGLY CARE PARTNERSHIP&&SSARO3232	5502-Residential	3516.16	28-05-2021
Kings Armoured Security Services Ltd	5415-Private Contractors Cash Secu	1377.88	28-05-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	5502-Residential	35287.24	28-05-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	1500	28-05-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	925	28-05-2021
Kingsway Primary School (Life Multi Academy Trust)	5324-External SEN Providers Place I	5417	28-05-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top Uj	1768	28-05-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top Uj	2537	28-05-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top Uj	1768	28-05-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top Uj	2003	28-05-2021
Kingsway Primary School (Life Multi Academy Trust)	5324-External SEN Providers Place I	5417	28-05-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	1405.71	28-05-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	1085.54	28-05-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	24932	28-05-2021
KINGSWOOD LODGE&&SSAROE40284	9642-Reserved Debtors - Non Publi	3885	28-05-2021
KINGSWOOD LODGE&&SSAROE40284	9642-Reserved Debtors - Non Publi	6300	28-05-2021
Kinto Uk Ltd	3302-Vehicle Operational Lease	637.62	28-05-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	5502-Residential	37424	28-05-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	9300	28-05-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	5735	28-05-2021
Kirby Muxloe Primary School Academy	5325-External SEN Providers Top Uj	7108	28-05-2021
Kirby Muxloe Primary School Academy	5325-External SEN Providers Top Uj	5612	28-05-2021

KISIMUL GROUP LTD&&SSARO5691	5502-Residential	12920.32	28-05-2021
KNIGHTON MANOR LTD&&SSAROE68249	5502-Residential	2184	28-05-2021
Kone Plc	2105-Reactive Maintenance M&E	1747.75	28-05-2021
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSAROE74367	5502-Residential	2044	28-05-2021
Lady Jane Grey Academy	5325-External SEN Providers Top U	2335	28-05-2021
Lady Jane Grey Academy	5325-External SEN Providers Top U	1843	28-05-2021
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	5502-Residential	2231.12	28-05-2021
LANGDALE CARE HOMES LTD T/A ACORN HILL LTD&&SARO6312	5502-Residential	3278.57	28-05-2021
LANGDALE CARE HOMES LTD T/A ACORN HILL LTD&&SARO6312	5502-Residential	3634.14	28-05-2021
LANGDALE CARE HOMES LTD T/A ACORN HILL LTD&&SARO6312	5502-Residential	43187.58	28-05-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	64610.75	28-05-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1285.71	28-05-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	2567.5	28-05-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	13718.28	28-05-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	2809.71	28-05-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1725	28-05-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	65434.68	28-05-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	1141.72	28-05-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	919.5	28-05-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	5299.43	28-05-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	9300	28-05-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	5735	28-05-2021
LANGDALE VIEW LTD&&SSARO1356	8406-Residential - NHS Income	879.43	28-05-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	32702.08	28-05-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	971.43	28-05-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1457.14	28-05-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	14600.57	28-05-2021
Langmoor Primary School	5325-External SEN Providers Top U	2722	28-05-2021
Langmoor Primary School	5325-External SEN Providers Top U	2149	28-05-2021
Launde Primary School Academy Trust T/A Launde Primary School	5325-External SEN Providers Top U	3562	28-05-2021
Launde Primary School Academy Trust T/A Launde Primary School	5325-External SEN Providers Top U	1113	28-05-2021
Launde Primary School Academy Trust T/A Launde Primary School	5325-External SEN Providers Top U	4512	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	673.14	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	5391.36	28-05-2021
LCC Beaumont Leys School	4908-Grants	7531.8	28-05-2021
LCC Managed Finances Pooled Account	8403-Non Res/Managed Income - C	1137.89	28-05-2021
LCC Moira Primary School	6102-Business Unit Charges Locally	970	28-05-2021
LCC Oadby Woodland Grange Primary School A/C	5325-External SEN Providers Top U	8081	28-05-2021
LCC Oadby Woodland Grange Primary School A/C	5325-External SEN Providers Top U	6379	28-05-2021
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	5502-Residential	7622.92	28-05-2021
Learn Academies Trust Husbands Bosworth CE Primary School	5325-External SEN Providers Top U	1751	28-05-2021
Learn Academies Trust Husbands Bosworth CE Primary School	5325-External SEN Providers Top U	1383	28-05-2021
Learn Academies Trust T/A Red Hill Field Primary School	6101-Support Services	8128	28-05-2021
Learn Academies Trust T/A Red Hill Field Primary School	5325-External SEN Providers Top U	8024	28-05-2021
Learn Academies Trust T/A Red Hill Field Primary School	5325-External SEN Providers Top U	6335	28-05-2021
Learn Academies Trust T/A South Kilworth CE Primary School	6101-Support Services	1093	28-05-2021
Learn Academies Trust T/A South Kilworth CE Primary School	5325-External SEN Providers Top U	1491	28-05-2021
Learn Academies Trust T/A South Kilworth CE Primary School	5325-External SEN Providers Top U	1355	28-05-2021
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL&&EYRS138€	5325-External SEN Providers Top U	1246	28-05-2021
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL&&EYRS138€	5325-External SEN Providers Top U	984	28-05-2021
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	5502-Residential	4073.6	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	53968	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2412	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4564	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	605	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1845	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31980	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1493.57	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2196.43	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2239.71	28-05-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2372.14	28-05-2021

LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	1295	28-05-2021
LESTER HALL APARTMENTS LTD&&SSAROE434	5502-Residential	13733.35	28-05-2021
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BULWELL)&&SS	5502-Residential	15384.44	28-05-2021
LIFEWAYS&&SUPL4191	9642-Reserved Debtors - Non Publi	6800	28-05-2021
Limehurst Academy	5325-External SEN Providers Top Uj	9552.23	28-05-2021
Limehurst Academy	5325-External SEN Providers Top Uj	12099.49	28-05-2021
Lincolnshire County Council	4507-Consultants & Specialists	1674.85	28-05-2021
Lincolnshire County Council	4507-Consultants & Specialists	2750	28-05-2021
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3400	5502-Residential	2590.44	28-05-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	887.14	28-05-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	41600.42	28-05-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	14400	28-05-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	8880	28-05-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	9224.64	28-05-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	4529.2	28-05-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	3971.28	28-05-2021
Little Hill Primary School Academy	5325-External SEN Providers Top Uj	7717	28-05-2021
Little Hill Primary School Academy	5325-External SEN Providers Top Uj	6092	28-05-2021
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3368	5502-Residential	5334	28-05-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	24012	28-05-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	9600	28-05-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	5920	28-05-2021
LODGE TRUST&&SSAROE40324	5502-Residential	20973.8	28-05-2021
Loughborough CE Primary School Academy	5325-External SEN Providers Top Uj	1454	28-05-2021
Loughborough CE Primary School Academy	5325-External SEN Providers Top Uj	1148	28-05-2021
Loughborough Holywell Primary Academy	5325-External SEN Providers Top Uj	4155	28-05-2021
Loughborough Holywell Primary Academy	6109-SEN Maintained Sch Top Up F	975	28-05-2021
Loughborough Holywell Primary Academy	6109-SEN Maintained Sch Top Up F	1235	28-05-2021
Loughborough Holywell Primary Academy	5325-External SEN Providers Top Uj	5263	28-05-2021
Loughborough Parish Church T/A All Saints With Holy Trinity Parish Ch	4908-Grants	1000	28-05-2021
Loughborough University Enterprises Ltd	4401-Printing	1038.5	28-05-2021
LOXLEY LODGE CARE HOME LTD&&SSARO3405	5502-Residential	2328	28-05-2021
Lubenham All Saints Primary School Academy	5325-External SEN Providers Top Uj	859	28-05-2021
Lubenham All Saints Primary School Academy	5325-External SEN Providers Top Uj	678	28-05-2021
Lutterworth College Academy	5325-External SEN Providers Top Uj	8170.46	28-05-2021
Lutterworth College Academy	5325-External SEN Providers Top Uj	10349.24	28-05-2021
Lutterworth High School Academy	5325-External SEN Providers Top Uj	14647.77	28-05-2021
Lutterworth High School Academy	5325-External SEN Providers Top Uj	11564.03	28-05-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	2211.42	28-05-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	42424	28-05-2021
M Bennett Ltd	4901-Other Expenditure	1098.44	28-05-2021
M&E Taxis	3113-Home to Sch Trans Contract B	825	28-05-2021
M&E Taxis	3113-Home to Sch Trans Contract B	1425	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1635	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1545	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1245	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1545	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1584	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1935	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2205	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1391	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1455	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1860	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1275	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1430	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	621	28-05-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	1134	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1905	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1845	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2550	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2250	28-05-2021

M&M Cabs Ltd	3303-Taxi Hire	2025	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1475	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	1830	28-05-2021
M&M Cabs Ltd	3112-Home to Sch Trans Contract B	828	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2377.5	28-05-2021
M&M Cabs Ltd	3303-Taxi Hire	2070	28-05-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	2550	28-05-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	13652.72	28-05-2021
MACINTYRE CARE&&SSAROE40268	5502-Residential	46206.2	28-05-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	4800	28-05-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	2960	28-05-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	2000	28-05-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	18056.63	28-05-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	835.38	28-05-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	884.52	28-05-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	1721.63	28-05-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	32703.34	28-05-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	2070.8	28-05-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	9642-Reserved Debtors - Non Publi	2400	28-05-2021
Market Bosworth High School Academy	5325-External SEN Providers Top Uj	6358.14	28-05-2021
Market Bosworth High School Academy	5325-External SEN Providers Top Uj	8053.64	28-05-2021
Market Harborough Church Of England Academy	5325-External SEN Providers Top Uj	4063	28-05-2021
Market Harborough Church Of England Academy	5325-External SEN Providers Top Uj	5146	28-05-2021
MARS CARE SERVICES LTD&&SSARO1430	5502-Residential	728.57	28-05-2021
MARS CARE SERVICES LTD&&SSARO1430	5502-Residential	19136	28-05-2021
Match Foster Care	5446-Independent Fostering Agenc	3627	28-05-2021
MAURICARE LTD&&SSAROE40436	5502-Residential	5152	28-05-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	5502-Residential	11945.64	28-05-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	5100	28-05-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	3145	28-05-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	1200	28-05-2021
MCXI Ltd	5323-External SEN Providers Indepe	24416.67	28-05-2021
Meadow Community Primary School	6101-Support Services	508	28-05-2021
Meadow Community Primary School	5325-External SEN Providers Top Uj	6381	28-05-2021
Meadow Community Primary School	5325-External SEN Providers Top Uj	8082	28-05-2021
Meadowdale Primary School Academy	6101-Support Services	8071	28-05-2021
Meadowdale Primary School Academy	5325-External SEN Providers Top Uj	8968	28-05-2021
Meadowdale Primary School Academy	5325-External SEN Providers Top Uj	7080	28-05-2021
Measham C of E Primary School Academy Trust	5325-External SEN Providers Top Uj	2424	28-05-2021
Measham C of E Primary School Academy Trust	4908-Grants	3383	28-05-2021
Measham C of E Primary School Academy Trust	5325-External SEN Providers Top Uj	1914	28-05-2021
MELM CARE SOLUTIONS&&SUPL6179	9642-Reserved Debtors - Non Publi	1600	28-05-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	1845	28-05-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	1581.43	28-05-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	31480.4	28-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	9642-Reserved Debtors - Non Publi	5900	28-05-2021
MELTON CARE SERVICES LTD&&ISHC3134	9642-Reserved Debtors - Non Publi	9100	28-05-2021
Melton Mowbray Grove CP School Academy	5325-External SEN Providers Top Uj	7881	28-05-2021
Melton Mowbray Grove CP School Academy	5325-External SEN Providers Top Uj	9983	28-05-2021
Melton Swallowdale CP School Academy	5325-External SEN Providers Top Uj	3805	28-05-2021
Melton Swallowdale CP School Academy	5325-External SEN Providers Top Uj	3004	28-05-2021
Mercenfeld Primary School Academy	5325-External SEN Providers Top Uj	5494	28-05-2021
Mercenfeld Primary School Academy	5325-External SEN Providers Top Uj	6959	28-05-2021
MERCY CARE CENTRE&&SSARO8527	5502-Residential	3136	28-05-2021
MERE LODGE HEALTHCARE LTD&&SSARO6305	5502-Residential	3190	28-05-2021
Merton Primary Academy	5325-External SEN Providers Top Uj	1380	28-05-2021
Merton Primary Academy	5325-External SEN Providers Top Uj	1090	28-05-2021
METHODIST HOMES CARE HOME INCOME&&SSARO6085	5502-Residential	2129.92	28-05-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	1530	28-05-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	3265.71	28-05-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	27740.35	28-05-2021

Mewies Engineering Consultants Ltd	941D-L&B - Building Costs	1300	28-05-2021
MHA Care Home Inc	9642-Reserved Debtors - Non Publi	1700	28-05-2021
Mid UK Recycling Ltd	5419-Private Contractors Green W	6127.94	28-05-2021
Midland Fire Security Services Ltd	2105-Reactive Maintenance M&E	5650.42	28-05-2021
Midland Foods Ltd	4504-Provisions Purchases	18886.98	28-05-2021
Midland Quarry Products Ltd	4109-Materials	907.39	28-05-2021
Midland Quarry Products Ltd	4109-Materials	738.37	28-05-2021
Midland Quarry Products Ltd	4109-Materials	672.7	28-05-2021
MIDSHIRES CARE LTD T/A HELPING HANDS&&DPDP610121	9642-Reserved Debtors - Non Publi	4600	28-05-2021
MIDSHIRES CARE LTD T/A HELPING HANDS&&DPDP610121	9642-Reserved Debtors - Non Publi	6300	28-05-2021
MILIFE CARE SERVICE LTD&&ISHC3782	9642-Reserved Debtors - Non Publi	9300	28-05-2021
Millfield LEAD Academy	5325-External SEN Providers Top Uj	2722	28-05-2021
Millfield LEAD Academy	5325-External SEN Providers Top Uj	2149	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	670.28	28-05-2021
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&SSAROE79	5502-Residential	2316	28-05-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	5502-Residential	1157.14	28-05-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	5502-Residential	38569.29	28-05-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	14400	28-05-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	8880	28-05-2021
MINSTER CARE MANAGEMENT LTD&&SSARO6408	5502-Residential	21128.96	28-05-2021
MODUS CARE LTD&&SSARO6176	5502-Residential	21689.16	28-05-2021
Morgan Sindall Construction & Infrastructure Ltd	944A-Infr - Infrastructure Exp	1461052.14	28-05-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	9642-Reserved Debtors - Non Publi	600	28-05-2021
Mountfields Lodge School Academy	5325-External SEN Providers Top Uj	11790	28-05-2021
Mountfields Lodge School Academy	5325-External SEN Providers Top Uj	8896	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1386.75	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1641.75	28-05-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	1075.05	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2166.3	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1341.15	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1612.5	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	996.15	28-05-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1530	28-05-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	3250	28-05-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	1361.5	28-05-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5324-External SEN Providers Place I	1500	28-05-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top Uj	16946	28-05-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top Uj	14142	28-05-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top Uj	13379	28-05-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top Uj	11164	28-05-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5324-External SEN Providers Place I	1500	28-05-2021
MYMIL LTD&&SSARO1930	5501-Nursing	14838.52	28-05-2021
MYMIL LTD&&SSARO1930	5502-Residential	24752	28-05-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	7500	28-05-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	4625	28-05-2021
REDACTED PERSONAL DATA Buckland Psychology	5443-Agency & Contracted Services	2200	28-05-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	23429.96	28-05-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	9956.56	28-05-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	9642-Reserved Debtors - Non Publi	2220	28-05-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	9642-Reserved Debtors - Non Publi	3600	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	2776.72	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3542.86	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	2776.72	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	4320	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3518.19	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3412.48	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13	28-05-2021

National Fostering Agency	5411-Private Contractors - General	3627	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	4424.14	28-05-2021
National Fostering Agency	5446-Independent Fostering Agenc	2055.48	28-05-2021
National Fostering Agency	5411-Private Contractors - General	5520	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2229.85	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1540	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1320	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2056.21	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2132.9	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	625	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1210	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1550	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1210	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2132.9	28-05-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2132.9	28-05-2021
NETHER HALL CARE HOME LTD&&SSARO6338	5502-Residential	5534.96	28-05-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	9642-Reserved Debtors - Non Publi	500	28-05-2021
New Street Chambers	4507-Consultants & Specialists	1250	28-05-2021
New Street Chambers	4905-Legal Expenses	750	28-05-2021
Newbridge High School Academy Trust	5325-External SEN Providers Top Uj	5268.28	28-05-2021
Newbridge High School Academy Trust	5325-External SEN Providers Top Uj	6673.16	28-05-2021
Newline Midlands Ltd	4532-Other Services	1445.6	28-05-2021
Newline Midlands Ltd	2101-R&M Buildings	510	28-05-2021
Newtown Linford Primary School	5325-External SEN Providers Top Uj	522	28-05-2021
Nexus Fostering	5446-Independent Fostering Agenc	3007	28-05-2021
Nexus Fostering	5446-Independent Fostering Agenc	3844	28-05-2021
Nexus Fostering	5446-Independent Fostering Agenc	6266.43	28-05-2021
Nicholls Colton Group Ltd	944A-Infr - Infrastructure Exp	1080.5	28-05-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	5502-Residential	8564	28-05-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	5100	28-05-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	3145	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	611.14	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	611.14	28-05-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	2544.29	28-05-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	22985.6	28-05-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	7030	28-05-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	11400	28-05-2021
NOBLE CARE&&SSARO3210	5502-Residential	4201.68	28-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	28-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	28-05-2021
NonStop Consulting Ltd	1201-Agency Costs	1411	28-05-2021
North Kesteven District Council	5314-Voluntary Associations Other	5000	28-05-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	4480.71	28-05-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	26458	28-05-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	3515	28-05-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	5700	28-05-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4675.4	28-05-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4744.36	28-05-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	5010.12	28-05-2021
Nurture Me Day Nursery	4509-Client Personal Needs	1107	28-05-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top Uj	1972	28-05-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top Uj	6487	28-05-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top Uj	8217	28-05-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top Uj	2498	28-05-2021
Oak Multi Academy Trust T/A Manor High School	5325-External SEN Providers Top Uj	2711.93	28-05-2021
Oak Multi Academy Trust T/A Manor High School	5325-External SEN Providers Top Uj	3435.11	28-05-2021
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	5502-Residential	4021.8	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	947.57	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	45332	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	1000	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	864.43	28-05-2021

OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	2700	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	5011.57	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	4255	28-05-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	6900	28-05-2021
Oakthorpe Primary School	5325-External SEN Providers Top Uj	1559	28-05-2021
Oakthorpe Primary School	6101-Support Services	2052	28-05-2021
Oakthorpe Primary School	5325-External SEN Providers Top Uj	1976	28-05-2021
Old Dalby CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1630	28-05-2021
Old Dalby CE Primary School Academy	5325-External SEN Providers Top Uj	522	28-05-2021
Old Dalby CE Primary School Academy	5325-External SEN Providers Top Uj	742	28-05-2021
Old Dalby CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1287	28-05-2021
Old Mill Primary School (Academy)	6101-Support Services	3876	28-05-2021
Old Mill Primary School (Academy)	5325-External SEN Providers Top Uj	1302	28-05-2021
Old Mill Primary School (Academy)	5325-External SEN Providers Top Uj	1029	28-05-2021
OLD VICARAGE&&SSARO3086	5502-Residential	20105.28	28-05-2021
Olivet Construction Ltd	2106-Reactive Maint Buildings	1057.49	28-05-2021
Options Autism 4 Ltd Adults&&SSARO2160	5502-Residential	10146.32	28-05-2021
Orange Grove Fostercare Ltd	5446-Independent Fostering Agenc	6138	28-05-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	5502-Residential	1531.25	28-05-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	5502-Residential	47213.56	28-05-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	3700	28-05-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	6000	28-05-2021
ORCHARD HOUSE&&SSARO167	5502-Residential	3348	28-05-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	3407.86	28-05-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	40933.8	28-05-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	5550	28-05-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	9000	28-05-2021
ORCHARD MANOR VIEW LTD&&SSARO3289	5502-Residential	3020	28-05-2021
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE RESIDENTIAL CAI	5502-Residential	2404	28-05-2021
Outwoods Edge Primary School Academy	5325-External SEN Providers Top Uj	6543	28-05-2021
Outwoods Edge Primary School Academy	5325-External SEN Providers Top Uj	5166	28-05-2021
OWLS Academy Trust - Fernvale Primary School	5325-External SEN Providers Top Uj	1156	28-05-2021
OWLS Academy Trust - Fernvale Primary School	5325-External SEN Providers Top Uj	913	28-05-2021
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	5502-Residential	7219.52	28-05-2021
PAKS TRUST&&SSAROE1010	5502-Residential	3824.8	28-05-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	8740	28-05-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	5953.84	28-05-2021
Parkland Primary School T/A Discovery Schools Academies Trust	6101-Support Services	2052	28-05-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top Uj	7436	28-05-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top Uj	5870	28-05-2021
PARRIS LAWN CARE LTD&&SSARO6294	5501-Nursing	2525.32	28-05-2021
PASSIONATE HOMECARE LTD T/A MY HOMECARE&&ISHC6335	9642-Reserved Debtors - Non Publi	600	28-05-2021
Pastures Primary School Academy	5325-External SEN Providers Top Uj	3805	28-05-2021
Pastures Primary School Academy	5325-External SEN Providers Top Uj	3004	28-05-2021
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	5502-Residential	4589.2	28-05-2021
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	5502-Residential	10300	28-05-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	5502-Residential	31382.68	28-05-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	9642-Reserved Debtors - Non Publi	4800	28-05-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	9642-Reserved Debtors - Non Publi	2960	28-05-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	5502-Residential	1413.14	28-05-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	5502-Residential	38484.16	28-05-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	9642-Reserved Debtors - Non Publi	4500	28-05-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	9642-Reserved Debtors - Non Publi	2775	28-05-2021
Paul S Winson Coaches Ltd	3124-Other Transport Costs	1627.76	28-05-2021
Paul S Winson Coaches Ltd	3124-Other Transport Costs	7191.83	28-05-2021
Paul S Winson Coaches Ltd	3124-Other Transport Costs	8668.01	28-05-2021
PEAR TREE GROVE LTD&&SARO5532	5502-Residential	17572	28-05-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	1850	28-05-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	3000	28-05-2021
Pearce Recruitment Services Ltd T/A Accept Recruitment	5443-Agency & Contracted Services	832	28-05-2021
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	5502-Residential	1214.29	28-05-2021

PEARLCARE (GLENFIELD) LTD&&SSAROE58990	5502-Residential	13438.08	28-05-2021
Pegasus Planning Group Llp	4507-Consultants & Specialists	1000	28-05-2021
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40366	5502-Residential	7128	28-05-2021
PETER BUXTON&&SSAPO5989	5503-Shared Lives residential	1548	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2444	28-05-2021
Philip Wright Transport Ltd T/A Wright Mix	4109-Materials	715.45	28-05-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	974.8	28-05-2021
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSARO3362	5502-Residential	2144	28-05-2021
PINE VIEW CARE HOMES LTD&&SSAROE40397	5502-Residential	7492	28-05-2021
PINE VIEW CARE HOMES LTD/A SILVER BIRCHES&&SSAROE40412	5502-Residential	4288	28-05-2021
PINEVIEW CARE HOMES LTD&&SSAROE40458	5502-Residential	2420	28-05-2021
PINNACLE CARE LTD&&SSAROE944	5502-Residential	3546.2	28-05-2021
PJ CARE LTD&&SSARO3314	5501-Nursing	1400	28-05-2021
PLANS4REHAB LTD&&SSARO3363	5502-Residential	9474	28-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	675	28-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1036	28-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	28-05-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	660	28-05-2021
Planters (Leicester) Ltd	5411-Private Contractors - General	781	28-05-2021
Pochin School	5325-External SEN Providers Top Uj	1156	28-05-2021
Pochin School	5325-External SEN Providers Top Uj	913	28-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	615	28-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	1932.85	28-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	2108.57	28-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	34088.57	28-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	6900	28-05-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	4255	28-05-2021
PORTLAND COLLEGE&&SSAROE66275	5502-Residential	9660	28-05-2021
Power Tecnique Ltd	2105-Reactive Maintenance M&E	1414.5	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1709.85	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1378.5	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	780.25	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1800	28-05-2021
Praxis Care	5429-Community/Domiciliary	741.98	28-05-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	5502-Residential	24664	28-05-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	4440	28-05-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	7200	28-05-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	1695	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	990	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1350	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	841	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1440	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	960	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	952	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	854	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1113	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	561	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1620	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1440	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	690	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	688	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1044	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1440	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	950	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1320	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1560	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1290	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1080	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1950	28-05-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1232 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1290 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	846 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2040 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1290 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1128 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1848 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1380 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1395 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2070 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1247 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	640.5 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1380 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1410 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1920 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1770 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1350 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1197.2 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1830 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1860 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1410 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1110 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2055 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1710 28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1560 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1176 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1785 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1590 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1380 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	760 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	595 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1320 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1140 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1920 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1290 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1530 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1645 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2400 28-05-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	658.5 28-05-2021
Premier Taxis Leicester Ltd	3112-Home to Sch Trans Contract B	900 28-05-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	1020 28-05-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	1335 28-05-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	630 28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1324 28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	696.8 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1994 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1830 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1456 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1890 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1950 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1980 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1364 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	975 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	680 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1020 28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	897 28-05-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	928	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	603.5	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1537	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1170	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1830	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	557.2	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1197	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1330	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	900	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	920	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1380	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1348.5	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1320	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	585	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1361.6	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1144	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	819	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	837	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	810	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1686.3	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1305	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1008	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2310	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	945	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1740	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	720	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1230	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1500	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1410	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	990	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1960	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1257	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	928	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1530	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1003	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2100	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	782	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1230	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1950	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	616	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1102	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	612	28-05-2021
Premier Taxis Leicester Ltd	3203-Pooled Transport Recharge C	960	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1800	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2552	28-05-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	729	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1500	28-05-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1290	28-05-2021
Prestige Care 247 Ltd	9642-Reserved Debtors - Non Publi	4300	28-05-2021
PRETTY 333 LTD&&SSAROE539	5501-Nursing	4214.56	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1028.57	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1242	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	771.43	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	2784.15	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	79730.17	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	13800	28-05-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	8510	28-05-2021
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO5387	5501-Nursing	2679.93	28-05-2021

PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE49047	5502-Residential	7906.82	28-05-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	1545.43	28-05-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	2146.43	28-05-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	2680	28-05-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	858.57	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	21928	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	967.37	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1311.42	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	758.06	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	19680	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2460	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1171.54	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	35487.05	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	12236	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2072.29	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	605	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	21505.12	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	834.18	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	168316.03	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	13480.15	28-05-2021
PRIME LIFE LTD&&SSARO3236	5501-Nursing	1236.43	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	4072	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2812	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	850	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	703	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	28494	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1128.6	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1606.86	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	777.85	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	10756.72	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	9128	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	702.86	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	647.14	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	11639.13	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2109	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	971.43	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	947.57	28-05-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2040	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	5365	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	8700	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	6300	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	4255	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	25200	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	5550	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	3885	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	6900	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	9000	28-05-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	15540	28-05-2021
PRIME LIFE LTD&&SSARO3333	5502-Residential	1033.71	28-05-2021
PRIME LIFE LTD&&SSARO3333	5502-Residential	5637.35	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	947.57	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1230	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	105710.84	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	2239.71	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1902.43	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	615	28-05-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	8786.27	28-05-2021
PRIME LIFE LTD&&SSAROE1144	9642-Reserved Debtors - Non Publi	14700	28-05-2021
PRIME LIFE LTD&&SSAROE1144	9642-Reserved Debtors - Non Publi	9065	28-05-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	1636.71	28-05-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	30481.08	28-05-2021

PRIME LIFE LTD&&SSAROE56173	5502-Residential	11349.43	28-05-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	947.57	28-05-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	90557.64	28-05-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	5875.12	28-05-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	25345	28-05-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	41100	28-05-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	3600	28-05-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	2220	28-05-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	2020.71	28-05-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	2987.14	28-05-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	59040	28-05-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	12210	28-05-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	19800	28-05-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	1281.43	28-05-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	15360	28-05-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	4500	28-05-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	2775	28-05-2021
Priory Federation Of Academies Trust	5325-External SEN Providers Top Uj	6790.23	28-05-2021
Priory Federation Of Academies Trust	5325-External SEN Providers Top Uj	5360.71	28-05-2021
PURPLE CARE TCM LTD&&ISHC3765	9642-Reserved Debtors - Non Publi	10000	28-05-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	11420.8	28-05-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	5402.74	28-05-2021
Queniborough CE Primary School Academy	5325-External SEN Providers Top Uj	2503	28-05-2021
Queniborough CE Primary School Academy	6109-SEN Maintained Sch Top Up F	975	28-05-2021
Queniborough CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1235	28-05-2021
Queniborough CE Primary School Academy	5325-External SEN Providers Top Uj	3171	28-05-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	57762	28-05-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	9000	28-05-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	5550	28-05-2021
R & A Software (Systems) Ltd T/A RA Information Systems	4507-Consultants & Specialists	6015	28-05-2021
R & R Taxis Ltd	3303-Taxi Hire	1199.85	28-05-2021
R & R Taxis Ltd	3201-Pooled Transport Recharge In	1872	28-05-2021
R & R Taxis Ltd	3303-Taxi Hire	1341.45	28-05-2021
R & R Taxis Ltd	3303-Taxi Hire	2040	28-05-2021
REDACTED PERSONAL DATA HEARTWELL&&SSAROE653	5502-Residential	3424.69	28-05-2021
REDACTED PERSONAL DATA STONESBY LODGE&&SSAROE40392	5502-Residential	8129.64	28-05-2021
REDACTED PERSONAL DATA Key Cabs	3303-Taxi Hire	1560	28-05-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	696	28-05-2021
R&H Technical Services Ltd	2101-R&M Buildings	698	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1253.2	28-05-2021
RADCLIFFE MANOR HOUSE&&SSARO2976	5502-Residential	2452	28-05-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1702.5	28-05-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1557.48	28-05-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	2085	28-05-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1620.75	28-05-2021
Ratby Primary School Academy	5325-External SEN Providers Top Uj	6179	28-05-2021
Ratby Primary School Academy	5325-External SEN Providers Top Uj	5095	28-05-2021
RAVENDALE HALL&&SARO5957	5502-Residential	2111.48	28-05-2021
Rawlins Community College Academy	5325-External SEN Providers Top Uj	15333	28-05-2021
Rawlins Community College Academy	5325-External SEN Providers Top Uj	17131	28-05-2021
Rawlins Community College Academy	5325-External SEN Providers Top Uj	14154.11	28-05-2021
Rawlins Community College Academy	5324-External SEN Providers Place I	2400	28-05-2021
Rawlins Community College Academy	5325-External SEN Providers Top Uj	19423	28-05-2021
Rawlins Community College Academy	5325-External SEN Providers Top Uj	16677	28-05-2021
Rawlins Community College Academy	5325-External SEN Providers Top Uj	11174.3	28-05-2021
Rawlins Community College Academy	5324-External SEN Providers Place I	2400	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	671.76	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1399.5	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	28-05-2021

Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74	28-05-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	28-05-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	28606.86	28-05-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	878.57	28-05-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	1629.29	28-05-2021
REARSBY HOME 5 LTD&&SARO5545	9642-Reserved Debtors - Non Publi	8100	28-05-2021
REARSBY HOME 5 LTD&&SARO5545	9642-Reserved Debtors - Non Publi	4995	28-05-2021
REASON CARE LTD T/AS THE TROC&&SSARO3016	5502-Residential	2380	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	760.9	28-05-2021
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE49039	5502-Residential	2292	28-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1590.5	28-05-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	28-05-2021
Redlands Community Primary School Academy T/A Discovery Schools	5325-External SEN Providers Top Uj	5382	28-05-2021
Redlands Community Primary School Academy T/A Discovery Schools	5325-External SEN Providers Top Uj	4249	28-05-2021
Redmile CE Primary School Academy	5325-External SEN Providers Top Uj	1886	28-05-2021
Redmile CE Primary School Academy	5325-External SEN Providers Top Uj	1489	28-05-2021
Redmoor High School Academy Trust	4908-Grants	1923.46	28-05-2021
Redmoor High School Academy Trust	6101-Support Services	1265.21	28-05-2021
Redmoor High School Academy Trust	5325-External SEN Providers Top Uj	10647.98	28-05-2021
Redmoor High School Academy Trust	5325-External SEN Providers Top Uj	13487.44	28-05-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	8260	28-05-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	134063.68	28-05-2021
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSARO3305	5502-Residential	7926.8	28-05-2021
Regional Foster Families	5446-Independent Fostering Agenc	3569.74	28-05-2021
Regional Foster Families	5446-Independent Fostering Agenc	3742.14	28-05-2021
Regional Foster Families	5446-Independent Fostering Agenc	3742.14	28-05-2021
Regional Foster Families	5446-Independent Fostering Agenc	4096.43	28-05-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	9642-Reserved Debtors - Non Publi	4500	28-05-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	6076.24	28-05-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	4236.84	28-05-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	1412.28	28-05-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	2824.56	28-05-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	1412.28	28-05-2021
RG&P Ltd	941G-L&B - Design Fees - External	4179.1	28-05-2021
REDACTED PERSONAL DATA Epinal Taxis	3201-Pooled Transport Recharge In	522	28-05-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	2283.15	28-05-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	3525	28-05-2021
Ridgeway Primary Academy	5325-External SEN Providers Top Uj	5556	28-05-2021
Ridgeway Primary Academy	5325-External SEN Providers Top Uj	4386	28-05-2021
Riverside Commuity Primary School Academy	5325-External SEN Providers Top Uj	9928	28-05-2021
Riverside Commuity Primary School Academy	5325-External SEN Providers Top Uj	12576	28-05-2021
Riverside Commuity Primary School Academy	4507-Consultants & Specialists	1887	28-05-2021
Riverside Commuity Primary School Academy	6109-SEN Maintained Sch Top Up F	1365	28-05-2021
Riverside Commuity Primary School Academy	6109-SEN Maintained Sch Top Up F	1729	28-05-2021
RIVERSIDE T/A DOVECOTET&&SARO9361	5502-Residential	2880.14	28-05-2021
RM Education Ltd	4603-IT Software Licenses/Subscrip	745	28-05-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	5502-Residential	33651.55	28-05-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	5502-Residential	603	28-05-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	5502-Residential	1119.86	28-05-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	12765	28-05-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	20700	28-05-2021
REDACTED PERSONAL DATA MEREVALE HOUSE RESIDENTIAL&&SAR	5502-Residential	4181.84	28-05-2021
REDACTED PERSONAL DATA MEREVALE HOUSE RESIDENTIAL&&SAR	5502-Residential	16006.64	28-05-2021
Robert Bakewell Community School Academy	5325-External SEN Providers Top Uj	5007	28-05-2021
Robert Bakewell Community School Academy	5325-External SEN Providers Top Uj	6341	28-05-2021
Robert Smyth Academy T/A Tudor Grange Academies Trust)	5325-External SEN Providers Top Uj	4944.79	28-05-2021
Robert Smyth Academy T/A Tudor Grange Academies Trust)	5325-External SEN Providers Top Uj	6263.4	28-05-2021
Roberts Coaches Ltd	3124-Other Transport Costs	11526.7	28-05-2021
Roberts Coaches Ltd	3124-Other Transport Costs	39073.14	28-05-2021

Roberts Coaches Ltd	3124-Other Transport Costs	10470.6	28-05-2021
Roberts Coaches Ltd	3124-Other Transport Costs	30467.11	28-05-2021
Roberts Coaches Ltd	3124-Other Transport Costs	18604.06	28-05-2021
Roberts Coaches Ltd	3124-Other Transport Costs	14806.85	28-05-2021
Roberts Coaches Ltd	3113-Home to Sch Trans Contract B	92931.75	28-05-2021
Roberts Coaches Ltd	3124-Other Transport Costs	7140	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	32217.76	28-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	4200	28-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	2590	28-05-2021
ROSEDALE CARE HOME LTD&&SSARO1053	5502-Residential	13382.84	28-05-2021
REDACTED PERSONAL DATA SALUTEM LD BIDCO IV LTD&&SSAROE39	5502-Residential	4538.56	28-05-2021
Rothley CE Primary School Academy	5325-External SEN Providers Top Uj	5943	28-05-2021
Rothley CE Primary School Academy	5325-External SEN Providers Top Uj	4692	28-05-2021
Roundhill Academy	5325-External SEN Providers Top Uj	3442.87	28-05-2021
Roundhill Academy	5325-External SEN Providers Top Uj	4360.97	28-05-2021
ROYAL MENCAP SOCIETY&&SSARO2165	5502-Residential	4870.5	28-05-2021
ROYAL MENCAP SOCIETY&&SSAROE1114	9642-Reserved Debtors - Non Publi	2400	28-05-2021
ROYAL MENCAP SOCIETY&&SSAROE1114	9642-Reserved Debtors - Non Publi	1480	28-05-2021
ROYAL MENCAP&&SUPL4192	9642-Reserved Debtors - Non Publi	5000	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	21046.72	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	31102.92	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	29491.01	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	733.71	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	32457.12	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	3568.72	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	3035.14	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	8140	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	13200	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	1800	28-05-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	1110	28-05-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	1000	28-05-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	1495	28-05-2021
RUNWOOD HOMES LTD&&SSARO2844	5502-Residential	8911.76	28-05-2021
RUNWOOD HOMES LTD&&SSARO3337	5502-Residential	4507.84	28-05-2021
Rural Relaxing	4908-Grants	4747.5	28-05-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	6738.57	28-05-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	55034.57	28-05-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	15900	28-05-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	9805	28-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S:	5502-Residential	59457.92	28-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S:	5502-Residential	1492.86	28-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S:	5502-Residential	542.86	28-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S:	5502-Residential	7600.01	28-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S:	9642-Reserved Debtors - Non Publi	16500	28-05-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S:	9642-Reserved Debtors - Non Publi	10175	28-05-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	30651.04	28-05-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	12000	28-05-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	7400	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	1183.54	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	33184.96	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	2439.6	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	1326.3	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	3677.08	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	2800.62	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	1215.08	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	14684.88	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	11400	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	6600	28-05-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	7030	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	1895.14	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	67846.06	28-05-2021

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	8769.83	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	3664.67	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	2714.28	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	7600	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	7600	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	6785.72	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	1625.23	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	7600	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	12210	28-05-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	19800	28-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	44960.68	28-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	24878.8	28-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	3330	28-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	5400	28-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	1295	28-05-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	2100	28-05-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSARI	5502-Residential	45891.8	28-05-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSARI	9642-Reserved Debtors - Non Publi	7400	28-05-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSARI	9642-Reserved Debtors - Non Publi	12000	28-05-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	5502-Residential	31991.77	28-05-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	5700	28-05-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	3515	28-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	24898.02	28-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	1067	28-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	582	28-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	6658.35	28-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	10200	28-05-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	6290	28-05-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	33334	28-05-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	2709.15	28-05-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	15000	28-05-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	9250	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	540	28-05-2021
Rutland County Council DC	4901-Other Expenditure	13618	28-05-2021
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	5502-Residential	12068	28-05-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	2535.12	28-05-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	864.29	28-05-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	1555.71	28-05-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	2144	28-05-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	33424.36	28-05-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	2726.28	28-05-2021
Sable Leigh Consultancy Ltd T/A SLC Rail	4507-Consultants & Specialists	1968.75	28-05-2021
Safe Haven Accommodation Ltd	5411-Private Contractors - General	7200	28-05-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	28800	28-05-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7628.57	28-05-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7628.57	28-05-2021
Safe Haven Accommodation Ltd	5411-Private Contractors - General	7628.57	28-05-2021
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	5502-Residential	1084	28-05-2021
REDACTED PERSONAL DATA Akira Counselling	4102-General Equipment - Purchas	500	28-05-2021
SANCTUARY CARE (NORTH) LTD&&SSARO3239	5501-Nursing	2537.76	28-05-2021
SANCTUARY HOME CARE LTD&&SSARO2283	5502-Residential	12240	28-05-2021
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SARO5723	5502-Residential	12533.44	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	659.86	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	700	28-05-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	611.14	28-05-2021
Sarah Mann Shaw Ltd	4509-Client Personal Needs	2475	28-05-2021
Sarah Mann Shaw Ltd	4509-Client Personal Needs	2150	28-05-2021
Sarah Mann Shaw Ltd	4509-Client Personal Needs	915	28-05-2021
Schools Publishing Ltd T/A Primary Times	4503-Advertising, Publicity & Marke	630	28-05-2021
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	5502-Residential	4793.64	28-05-2021
Semi Independent House Ltd	5411-Private Contractors - General	720	28-05-2021

Semi Independent House Ltd	5446-Independent Fostering Agenc	12960	28-05-2021
Sense Children & Adult Services	5325-External SEN Providers Top Uj	2521.58	28-05-2021
Sergi Costafreda Gonzalez	4905-Legal Expenses	930	28-05-2021
Servelec Education Ltd	4601-IT Equipment Hardware	61605	28-05-2021
SEVACARE (UK) LTD&&ISHCHC449	9642-Reserved Debtors - Non Publi	20100	28-05-2021
REDACTED PERSONAL DATA WAVERLEY&&SSARO1490	5502-Residential	2604	28-05-2021
Shaftesbury Junior School	5212-OLEA Recoupment	8904	28-05-2021
Shaftesbury Junior School	5212-OLEA Recoupment	1061	28-05-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	5502-Residential	1371.43	28-05-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	5502-Residential	18972	28-05-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	5365	28-05-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	8700	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	2349.76	28-05-2021
Sharnford CE Primary School (Academy)	5325-External SEN Providers Top Uj	2985	28-05-2021
Sharnford CE Primary School (Academy)	5325-External SEN Providers Top Uj	2357	28-05-2021
Sharpe & Sons (Nottingham) Ltd	3113-Home to Sch Trans Contract B	2992.5	28-05-2021
Shaw Education Trust	5212-OLEA Recoupment	6452.83	28-05-2021
SHEPSHED CARERS LTD&&ISHCHC405	9642-Reserved Debtors - Non Publi	8800	28-05-2021
SI Sports	4509-Client Personal Needs	1305	28-05-2021
SI Sports	4509-Client Personal Needs	540	28-05-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA	5502-Residential	5012	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1504	28-05-2021
Site Welding Services	2103-Fixtures & Fittings	2274	28-05-2021
Smart Installation	3102-Vehicle & Plant Repairs & Ma	700	28-05-2021
Soar Valley College	4908-Grants	1950	28-05-2021
Social Training & Recreation Sport Ltd (STARS)	4908-Grants	2000	28-05-2021
Solo Service Group	2402-Contract Cleaning	2500.69	28-05-2021
Solo Service Group	2402-Contract Cleaning	252896.57	28-05-2021
Somerby Primary School Academy	5325-External SEN Providers Top Uj	1790	28-05-2021
Somerby Primary School Academy	5325-External SEN Providers Top Uj	1413	28-05-2021
South Charnwood High School Academy	5325-External SEN Providers Top Uj	6827.97	28-05-2021
South Charnwood High School Academy	5325-External SEN Providers Top Uj	8648.76	28-05-2021
South Wigston High School Academy	5325-External SEN Providers Top Uj	4001.94	28-05-2021
South Wigston High School Academy	5325-External SEN Providers Top Uj	3159.43	28-05-2021
Spaldings (Uk) Ltd	4109-Materials	1065	28-05-2021
Spencer Academy T/A Long Field Academy	5325-External SEN Providers Top Uj	10178.15	28-05-2021
Spencer Academy T/A Long Field Academy	5325-External SEN Providers Top Uj	12892.32	28-05-2021
Spencer Academy T/A Long Field Academy	4908-Grants	22000	28-05-2021
Spotty Dog Taxis	3112-Home to Sch Trans Contract B	930	28-05-2021
REDACTED PERSONAL DATASWAD Cars	3113-Home to Sch Trans Contract B	741	28-05-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	823.6	28-05-2021
REDACTED PERSONAL DATASWAD Cars	3113-Home to Sch Trans Contract B	768	28-05-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	2880	28-05-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	1782	28-05-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	5502-Residential	37779.5	28-05-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	4200	28-05-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	2590	28-05-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2732.14	28-05-2021
ST BENNETTS CARE HOME&&SSAROE40234	5502-Residential	2589.19	28-05-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	5502-Residential	3471.43	28-05-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	5502-Residential	29364.74	28-05-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	12300	28-05-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	7585	28-05-2021
St Christophers Fellowship	5411-Private Contractors - General	3257.1	28-05-2021
ST CLOUD CARE PLC&&SSAROE1003	5501-Nursing	3200	28-05-2021
St Margarets CE Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top Uj	8210	28-05-2021
St Margarets CE Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top Uj	6481	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	1807.52	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	933.84	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	20323.2	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	600	28-05-2021

ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	1600	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	527.14	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	5700	28-05-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	3515	28-05-2021
St Marys CE Primary School Academy	6101-Support Services	4699	28-05-2021
St Marys CE Primary School Academy	5325-External SEN Providers Top Uj	5259	28-05-2021
St Marys CE Primary School Academy	5325-External SEN Providers Top Uj	4152	28-05-2021
St Marys RC Primary School Academy	5325-External SEN Providers Top Uj	3395	28-05-2021
St Marys RC Primary School Academy	5325-External SEN Providers Top Uj	2680	28-05-2021
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	5501-Nursing	1620	28-05-2021
St Michael & All Angels C of E Primary School Academy	5325-External SEN Providers Top Uj	1605	28-05-2021
St Michael & All Angels C of E Primary School Academy	5325-External SEN Providers Top Uj	1267	28-05-2021
St Peter & St Paul CE Academy	5325-External SEN Providers Top Uj	9912	28-05-2021
St Peter & St Paul CE Academy	5325-External SEN Providers Top Uj	7825	28-05-2021
St Peters C.E. Primary Academy	6101-Support Services	1112	28-05-2021
St Peters C.E. Primary Academy	5325-External SEN Providers Top Uj	14000	28-05-2021
St Peters C.E. Primary Academy	5325-External SEN Providers Top Uj	10189	28-05-2021
St Simon & St Jude CE Primary School	6101-Support Services	665	28-05-2021
St Simon & St Jude CE Primary School	5325-External SEN Providers Top Uj	5915	28-05-2021
St Simon & St Jude CE Primary School	5325-External SEN Providers Top Uj	4670	28-05-2021
St Simon & St Jude CE Primary School	4908-Grants	955	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	5325-External SEN Providers Top Uj	1841	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	5325-External SEN Providers Top Uj	1453	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred Heart Ca	5325-External SEN Providers Top Uj	522	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	5325-External SEN Providers Top Uj	10775.1	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	5325-External SEN Providers Top Uj	8506.66	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Peters Catl	5325-External SEN Providers Top Uj	2537	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Peters Catl	5325-External SEN Providers Top Uj	2003	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Winefrides	5325-External SEN Providers Top Uj	1972	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Winefrides	5325-External SEN Providers Top Uj	2498	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Charles Catho	5325-External SEN Providers Top Uj	1768	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Charles Catho	5325-External SEN Providers Top Uj	1396	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Clares Priman	5325-External SEN Providers Top Uj	1044	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Clares Priman	5325-External SEN Providers Top Uj	824	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Francis Catho	5325-External SEN Providers Top Uj	4961	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Francis Catho	5325-External SEN Providers Top Uj	3834	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Josephs Cathc	5325-External SEN Providers Top Uj	522	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peters Catholi	5325-External SEN Providers Top Uj	2459	28-05-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peters Catholi	5325-External SEN Providers Top Uj	2180	28-05-2021
St Thomas Aquinas Multi Academy Trust T/A Saint John Fisher Catholir	5325-External SEN Providers Top Uj	1660	28-05-2021
St Thomas Aquinas Multi Academy Trust T/A Saint John Fisher Catholir	5325-External SEN Providers Top Uj	1400	28-05-2021
Stafford Leys Academy Trust	5325-External SEN Providers Top Uj	3709	28-05-2021
Stafford Leys Academy Trust	5325-External SEN Providers Top Uj	4698	28-05-2021
Staffordshire County Council	3201-Pooled Transport Recharge In	6247.94	28-05-2021
Stanair Industrial Door Services Ltd	2102-R&M Buildings Service Contra	869.75	28-05-2021
Stanton Taxis	3203-Pooled Transport Recharge Cc	1934.25	28-05-2021
Stanton Under Bardon Community Primary School	5325-External SEN Providers Top Uj	859	28-05-2021
Stanton Under Bardon Community Primary School	5325-External SEN Providers Top Uj	678	28-05-2021
Stennetts Ltd	5411-Private Contractors - General	3146	28-05-2021
Stennetts Ltd	5411-Private Contractors - General	1495	28-05-2021
Stennetts Ltd	5411-Private Contractors - General	1885	28-05-2021
Stephenson Studio School Trust	5325-External SEN Providers Top Uj	6092.41	28-05-2021
Stephenson Studio School Trust	5325-External SEN Providers Top Uj	7717.06	28-05-2021
Steps Together Rehab (Leicester) Ltd	9642-Reserved Debtors - Non Publi	4800	28-05-2021
Steps Together Rehab (Leicester) Ltd	9642-Reserved Debtors - Non Publi	2960	28-05-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	3760	28-05-2021
Stonebow Primary School Academy	5325-External SEN Providers Top Uj	6979	28-05-2021
Stonebow Primary School Academy	5325-External SEN Providers Top Uj	4768	28-05-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	15774.98	28-05-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	720	28-05-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	2160	28-05-2021

STONESBY HOUSE&&SSAROE997	5502-Residential	3360	28-05-2021
Success Academy Trust T/A Cosby Primary School	6101-Support Services	3599	28-05-2021
Success Academy Trust T/A Cosby Primary School	5325-External SEN Providers Top Uj	3295	28-05-2021
Success Academy Trust T/A Cosby Primary School	5325-External SEN Providers Top Uj	2601	28-05-2021
Success Academy Trust T/A Richmond Primary School	5325-External SEN Providers Top Uj	9039	28-05-2021
Success Academy Trust T/A Richmond Primary School	8111-DFE	1479.5	28-05-2021
Success Academy Trust T/A Richmond Primary School	5325-External SEN Providers Top Uj	4625	28-05-2021
Success Academy Trust T/A Richmond Primary School	5325-External SEN Providers Top Uj	11449	28-05-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	2200	28-05-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	2200	28-05-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	1220	28-05-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	2022.6	28-05-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	7375.6	28-05-2021
Summers Inman	941D-L&B - Building Costs	3500	28-05-2021
Summers Inman	941A-L&B - Acquisition Costs	3880	28-05-2021
Summers Inman	941D-L&B - Building Costs	3965	28-05-2021
Sunbeam Fostering Agency Ltd	5411-Private Contractors - General	3260.45	28-05-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	1157.14	28-05-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	77744.28	28-05-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	12000	28-05-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	7400	28-05-2021
Swannington CE Primary School Academy SPS (Oval Learning Trust)	5325-External SEN Providers Top Uj	1207	28-05-2021
Swannington CE Primary School Academy SPS (Oval Learning Trust)	5325-External SEN Providers Top Uj	953	28-05-2021
Swinford C of E Primary School	5325-External SEN Providers Top Uj	2015	28-05-2021
Swinford C of E Primary School	5325-External SEN Providers Top Uj	1591	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1687.5	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1363	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2022.75	28-05-2021
Symphony Learning Trust T/A Newcroft Primary Academy	5325-External SEN Providers Top Uj	7550	28-05-2021
Symphony Learning Trust T/A Newcroft Primary Academy	5325-External SEN Providers Top Uj	5861	28-05-2021
Symphony Learning Trust T/A Thornton Primary School	5325-External SEN Providers Top Uj	3766	28-05-2021
Symphony Learning Trust T/A Thornton Primary School	5325-External SEN Providers Top Uj	2973	28-05-2021
Synchrony Psychology	4509-Client Personal Needs	520	28-05-2021
Synchrony Psychology	5445-Adoption Support	2470	28-05-2021
Synchrony Psychology	4509-Client Personal Needs	520	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	22671.2	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	1371.42	28-05-2021
REDACTED PERSONAL DATA	5502-Residential	1060.71	28-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	5700	28-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	3515	28-05-2021
T Line Travel	3112-Home to Sch Trans Contract B	1830.3	28-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1099.68	28-05-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	3097.66	28-05-2021
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	5501-Nursing	3581.33	28-05-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	6658	28-05-2021
Tarpey Enterprises Ltd	4507-Consultants & Specialists	500	28-05-2021
Tarpey Enterprises Ltd	4507-Consultants & Specialists	500	28-05-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	5030.5	28-05-2021
Telensa Ltd	4109-Materials	792	28-05-2021
Tennants UK Ltd	4109-Materials	905.5	28-05-2021
Textureblast Ltd	4901-Other Expenditure	30643.78	28-05-2021
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSARO5811	5502-Residential	2670.2	28-05-2021
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSAROE44952	5502-Residential	3200	28-05-2021
THE ASHTON CARE HOME&&SARO3106	5502-Residential	40376.33	28-05-2021
THE CHANTRY&&SARO3073	5502-Residential	61142.68	28-05-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage &	9642-Reserved Debtors - Non Publi	3900	28-05-2021
Thomas Bow Ltd	4901-Other Expenditure	118173.62	28-05-2021
Thomas Bow Ltd	4901-Other Expenditure	3765.32	28-05-2021
Thomas Estley Community College Academy	6101-Support Services	3731.96	28-05-2021
Thomas Estley Community College Academy	5325-External SEN Providers Top Uj	4448.77	28-05-2021
Thomas Estley Community College Academy	5325-External SEN Providers Top Uj	5635.11	28-05-2021

Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1686.38	28-05-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	16871	28-05-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	14789	28-05-2021
Thringstone Primary School Academy	5325-External SEN Providers Top Uj	2946	28-05-2021
Thringstone Primary School Academy	5325-External SEN Providers Top Uj	2326	28-05-2021
Thrussington CE Primary School Academy	5325-External SEN Providers Top Uj	1902	28-05-2021
Thrussington CE Primary School Academy	5325-External SEN Providers Top Uj	1502	28-05-2021
Thurnby St Lukes CE Primary School 1	5325-External SEN Providers Top Uj	1834	28-05-2021
Thurnby St Lukes CE Primary School 1	4507-Consultants & Specialists	1509.6	28-05-2021
Thurnby St Lukes CE Primary School 1	5325-External SEN Providers Top Uj	2498	28-05-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	28-05-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	16484	28-05-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	11400	28-05-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	7030	28-05-2021
TOPCLASS CARE LTD&&SSAROE1111	5502-Residential	5908	28-05-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	7500	28-05-2021
Total Computer Networks Ltd	4601-IT Equipment Hardware	3672	28-05-2021
Total Weighing Solutions Ltd	2102-R&M Buildings Service Contra	3495	28-05-2021
Townlands CE Primary Academy	5325-External SEN Providers Top Uj	2273	28-05-2021
Townlands CE Primary Academy	5325-External SEN Providers Top Uj	1795	28-05-2021
TRACS LTD&&SSARO3235	9642-Reserved Debtors - Non Publi	1850	28-05-2021
TRACS LTD&&SSARO3235	9642-Reserved Debtors - Non Publi	3000	28-05-2021
TRACS LTD&&SSARO3235	5502-Residential	9920	28-05-2021
TRACS LTD&&SSARO3235	5502-Residential	1741	28-05-2021
TRACS LTD&&SSARO3235	5502-Residential	3896	28-05-2021
Tradebe Healthcare National Ltd	5411-Private Contractors - General	6445.97	28-05-2021
Traffix Ltd	3301-Vehicle & Plant Hire	683.67	28-05-2021
Traffix Ltd	3301-Vehicle & Plant Hire	513.7	28-05-2021
Traffix Ltd	3301-Vehicle & Plant Hire	576.21	28-05-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Marke	672	28-05-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	9642-Reserved Debtors - Non Publi	5900	28-05-2021
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE40249	5502-Residential	4564	28-05-2021
Tugby CE Primary School Academy	5325-External SEN Providers Top Uj	859	28-05-2021
Tugby CE Primary School Academy	5325-External SEN Providers Top Uj	678	28-05-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3144.29	28-05-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3255	28-05-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3454.29	28-05-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3498.57	28-05-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3321.43	28-05-2021
Ullesthorpe CE Primary School (Academy)	5325-External SEN Providers Top Uj	1229	28-05-2021
Ullesthorpe CE Primary School (Academy)	5325-External SEN Providers Top Uj	970	28-05-2021
UNDERLEY SCHOOLS LTD&&SSARO1867	5502-Residential	8416	28-05-2021
United Care Ltd T/A Bluebird Care	9642-Reserved Debtors - Non Publi	1000	28-05-2021
UNITED RESPONSE&&SSAROE79	5502-Residential	5774.12	28-05-2021
Universal Care Services (UK) Ltd	9642-Reserved Debtors - Non Publi	22700	28-05-2021
University of Leicester	4507-Consultants & Specialists	563.4	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1895.14	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	2250.71	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	72792.76	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	4050.72	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1602.86	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	2692	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	2982.57	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	2692	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	685	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	788.57	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	2692	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1930	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	10915	28-05-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	17700	28-05-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	9642-Reserved Debtors - Non Publi	2220	28-05-2021

V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	9642-Reserved Debtors - Non Publi	3600	28-05-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	36321.8	28-05-2021
VAGHJIANI LTD&&SSARO3199	5502-Residential	2520	28-05-2021
VALE CARE LTD&&ISHC9260	9642-Reserved Debtors - Non Publi	800	28-05-2021
VALORUM CARE GROUP LTD&&SSARO6108	5502-Residential	2073.7	28-05-2021
VALORUM CARE GROUP LTD&&SSARO6108	5502-Residential	7676.08	28-05-2021
Valtech Ltd	4603-IT Software Licenses/Subscrip	1273.1	28-05-2021
VENETIA HOUSE&&SSAROE40411	5502-Residential	3692.4	28-05-2021
Victoria Cabs 1	3112-Home to Sch Trans Contract E	948	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1870	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1425	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1492.5	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	969.36	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1215	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	660	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1716	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	699.75	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1154.2	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	2157.6	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	2269.2	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	1509.3	28-05-2021
Victoria Cabs 1	3303-Taxi Hire	2175	28-05-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2177.5	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1106.25	28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1160	28-05-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	2130	28-05-2021
VILLAGE HOMECARE LTD&&ISHC2754	9642-Reserved Debtors - Non Publi	7200	28-05-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top Uj	5130	28-05-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top Uj	6499	28-05-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top Uj	12263	28-05-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top Uj	12263	28-05-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	6101-Support Services	8049	28-05-2021
Vines Multi Academy Trust T/A Houghton on the Hill C of E Primary Sch	5325-External SEN Providers Top Uj	2351	28-05-2021
Vines Multi Academy Trust T/A Houghton on the Hill C of E Primary Sch	5325-External SEN Providers Top Uj	1856	28-05-2021
Vines Multi Academy Trust T/A Richard Hill C of E Primary School	5325-External SEN Providers Top Uj	505	28-05-2021
Viscount Beaumonts CE Aided Primary School (VBP)	5325-External SEN Providers Top Uj	718	28-05-2021
Viscount Beaumonts CE Aided Primary School (VBP)	6101-Support Services	1427	28-05-2021
Viscount Beaumonts CE Aided Primary School (VBP)	5325-External SEN Providers Top Uj	1913	28-05-2021
Viscount Beaumonts CE Aided Primary School (VBP)	5325-External SEN Providers Top Uj	909	28-05-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	5274.27	28-05-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6943.44	28-05-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6739.56	28-05-2021
VOYAGE CARE 20 TOWNGATE&&SSARO3296	5502-Residential	7924	28-05-2021
VOYAGE CARE&&SUPL5209	9642-Reserved Debtors - Non Publi	1300	28-05-2021
VOYAGE LTD&&SSAROE1094	9642-Reserved Debtors - Non Publi	1110	28-05-2021
VOYAGE LTD&&SSAROE1094	9642-Reserved Debtors - Non Publi	1800	28-05-2021
VOYAGE LTD&&SSAROE1094	5502-Residential	35251.04	28-05-2021
REDACTED PERSONAL DATA Airbus Express	3112-Home to Sch Trans Contract E	1905	28-05-2021
Waterlogic GB Ltd	4102-General Equipment - Purchas	917.34	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	3500	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	2999.4	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	8755	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	10001.67	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	4667.74	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	3904.32	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	5559.6	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	12827.5	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	7701	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	2740	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	3676.88	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	6300.88	28-05-2021

Waterman Aspen Ltd	1201-Agency Costs	9842.15	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	2816.64	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	5930.24	28-05-2021
Waterman Aspen Ltd	1201-Agency Costs	5297.27	28-05-2021
WCS CARE GROUP LTD&&SSAROE6344	5502-Residential	8049.04	28-05-2021
Weightmans LLP	9321-Expenditure	2104	28-05-2021
Weightmans LLP	9321-Expenditure	6909	28-05-2021
Weightmans LLP	9321-Expenditure	4262.5	28-05-2021
Welfare Call (LAC) Ltd	4507-Consultants & Specialists	11149.97	28-05-2021
Welland Park Community College Academy	5325-External SEN Providers Top U	8937.33	28-05-2021
Welland Park Community College Academy	5325-External SEN Providers Top U	11320.62	28-05-2021
Welland Waste Management	5419-Private Contractors Green W	3081.13	28-05-2021
Wellbeing Homecare Services	9642-Reserved Debtors - Non Publi	3100	28-05-2021
Westbury Industrial Supplies Ltd	9631-Inventories - General	1569.24	28-05-2021
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	5501-Nursing	15704	28-05-2021
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	5502-Residential	3907.6	28-05-2021
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	5502-Residential	1542	28-05-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	1230	28-05-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	79672.57	28-05-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	10175	28-05-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	16500	28-05-2021
WHINCUP CARE LTD&&SAROE9042	5502-Residential	7381.36	28-05-2021
WHM Work Connections	5323-External SEN Providers Indepe	726.25	28-05-2021
Wigston Academies Trust T/A Wigston College	5325-External SEN Providers Top U	521.95	28-05-2021
Wigston Academy Trust	5325-External SEN Providers Top U	13318.99	28-05-2021
Wigston Academy Trust	5325-External SEN Providers Top U	21981	28-05-2021
Wigston Academy Trust	5325-External SEN Providers Top U	17354	28-05-2021
Wigston Academy Trust	6101-Support Services	642.1	28-05-2021
Wigston Academy Trust	5325-External SEN Providers Top U	10515	28-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	1800	28-05-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	1110	28-05-2021
Winstanley School Life (Multi Academy Trust)	4908-Grants	2000	28-05-2021
Winstanley School Life (Multi Academy Trust)	5324-External SEN Providers Place I	10833	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	31124	28-05-2021
Winstanley School Life (Multi Academy Trust)	5324-External SEN Providers Place I	10833	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	31124	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	31124	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	5595.11	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	11406	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	5006	28-05-2021
Winstanley School Life (Multi Academy Trust)	5324-External SEN Providers Place I	10833	28-05-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	4417.19	28-05-2021
WISTERIA HOUSE&&SSAROE62060	5502-Residential	3000	28-05-2021
WJ South Ltd	5411-Private Contractors - General	4545.29	28-05-2021
WJ South Ltd	5411-Private Contractors - General	1277.85	28-05-2021
WJ South Ltd	5411-Private Contractors - General	1274.39	28-05-2021
WJ YAPP TRUST HOMES&&SSAROE1150	5502-Residential	7280	28-05-2021
Woodbrook Vale School Academy	5325-External SEN Providers Top U	15443.87	28-05-2021
Woodbrook Vale School Academy	5325-External SEN Providers Top U	12192.53	28-05-2021
Woodcock Care Services Ltd T/A SureCare	9642-Reserved Debtors - Non Publi	5300	28-05-2021
WOODROWE HEALTHCARE LTD&&SSAROE5719	5502-Residential	2184	28-05-2021
WOODROWE HEALTHCARE LTD&&SSAROE5719	9642-Reserved Debtors - Non Publi	8100	28-05-2021
WOODROWE HEALTHCARE LTD&&SSAROE5719	9642-Reserved Debtors - Non Publi	4995	28-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	2470.85	28-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	13496	28-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	1845	28-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	9600	28-05-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	5920	28-05-2021
Woolden Hill Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	5904	28-05-2021
Woolden Hill Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	4661	28-05-2021
WYCAR LEYS LEICESTER LTD&&SSAROE2168	5502-Residential	21202.76	28-05-2021

YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	5502-Residential	18680 28-05-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	2960 28-05-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	4800 28-05-2021
YOUR HEALTH LTD&&SSAROE266	5501-Nursing	4805.92 28-05-2021
YOUR HEALTH LTD&&SSAROE40355	5502-Residential	2820 28-05-2021
Your Independence Matters Ltd	9642-Reserved Debtors - Non Publi	2400 28-05-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1729 28-05-2021
Zest4 Group Ltd	4606-IT Telecommunications Line R	2424.11 28-05-2021