

SUPPLIER NAME	ACCOUNT DESCRIPTION	NET AMOUNT	PAYMENT DATE
Aggregate Industries UK Ltd	9631-Inventories - General	622.92	01-02-2021
Aggregate Industries UK Ltd	4109-Materials	874.63	01-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1238.12	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	747.47	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	848.87	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	764.88	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	600.76	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	641.04	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	748.59	01-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	852.67	01-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	01-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	01-02-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	550	01-02-2021
Bradgate Park Trust	2501-Grounds Maintenance	965.3	01-02-2021
Carter Jonas LLP	941D-L&B - Building Costs	16700.6	01-02-2021
Derbyshire Community Health Services NHS Trust	5221-Public Bodies Health	1999.84	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	821.26	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1280.1	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	761.3	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1240.22	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2867.81	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2722.8	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2494.95	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	902.21	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1058.86	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	809.44	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1009.47	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1099.74	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	930.19	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1584.24	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1054.77	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2499.71	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1678.48	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1058.86	01-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1919.73	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3008.27	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2867.84	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	01-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2867.81	01-02-2021
Do it Media UK Ltd	4503-Advertising, Publicity & Marketing	1840	01-02-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	3025	01-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	947.21	01-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	592.06	01-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.84	01-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	01-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	713	01-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	578.56	01-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	650	01-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	650	01-02-2021
Euraplan Ltd	9648-Control Accounts (Current Assets)	6579	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	777	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	798	01-02-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	798	01-02-2021
Help At Home	5429-Community/Domiciliary	522.38	01-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	2649.92	01-02-2021

Jordan Xavier Ltd		5451-LCT/LAC (Not Fostered)	2812.15	01-02-2021
Jordan Xavier Ltd		5451-LCT/LAC (Not Fostered)	2369.29	01-02-2021
Jordan Xavier Ltd		5451-LCT/LAC (Not Fostered)	4384.29	01-02-2021
Jordan Xavier Ltd		5451-LCT/LAC (Not Fostered)	4242.86	01-02-2021
Jordan Xavier Ltd		5451-LCT/LAC (Not Fostered)	3410	01-02-2021
JR Allen & Sons Ltd		941D-L&B - Building Costs	12799.29	01-02-2021
JR Allen & Sons Ltd		941D-L&B - Building Costs	2523.78	01-02-2021
JR Allen & Sons Ltd		2106-Reactive Maint Buildings	779.4	01-02-2021
KBG Chambers		4503-Advertising, Publicity & Mark	1587.5	01-02-2021
KBG Chambers		4503-Advertising, Publicity & Mark	1125	01-02-2021
Key2 Futures Ltd		5451-LCT/LAC (Not Fostered)	17453.36	01-02-2021
Key2 Futures Ltd		5411-Private Contractors - General	2470.5	01-02-2021
Key2 Futures Ltd		5451-LCT/LAC (Not Fostered)	2524.95	01-02-2021
Key2 Futures Ltd		5451-LCT/LAC (Not Fostered)	737.16	01-02-2021
Key2 Futures Ltd		5451-LCT/LAC (Not Fostered)	1904.33	01-02-2021
Key2 Futures Ltd		5411-Private Contractors - General	2914.2	01-02-2021
Key2 Futures Ltd		5451-LCT/LAC (Not Fostered)	3011.34	01-02-2021
Leicester City Council		4901-Other Expenditure	283408	01-02-2021
Leicestershire Pulmonary Fibrosis Support Group		4901-Other Expenditure	500	01-02-2021
Medical Expert Witness Alliance LLP (MEWA)		4905-Legal Expenses	504	01-02-2021
Midland Quarry Products Ltd		4109-Materials	734.51	01-02-2021
Midland Quarry Products Ltd		4109-Materials	504.53	01-02-2021
Midland Quarry Products Ltd		4109-Materials	646.42	01-02-2021
New Progress Housing Association		5506-Supported Living	934.71	01-02-2021
PA Hulse Excavations		3301-Vehicle & Plant Hire	985	01-02-2021
PA Hulse Excavations		3301-Vehicle & Plant Hire	1015	01-02-2021
Perfect Circle JV Ltd		941G-L&B - Design Fees - External	10735.26	01-02-2021
Praxis Care		5411-Private Contractors - General	31299.13	01-02-2021
Proudcastle Ltd		2105-Reactive Maintenance M&E	3802	01-02-2021
Puddys Vehicle Solutions Ltd		4507-Consultants & Specialists	3975	01-02-2021
Quadient UK Ltd		4607-Postal Services	6516.81	01-02-2021
REDACTED PERSONAL DATA		4503-Advertising, Publicity & Mark	1915	01-02-2021
Solo Service Group		2402-Contract Cleaning	556.1	01-02-2021
Sunbelt Rentals Ltd		5411-Private Contractors - General	2857.89	01-02-2021
TuVida		5504-Day/CLC Services	1806.8	01-02-2021
Vivacity Labs Ltd		4102-General Equipment - Purchas	4932.5	01-02-2021
Wilds Lodge School Ltd		5411-Private Contractors - General	13333.33	01-02-2021
Williams Builders Ltd		9722-Reserved Creditors - Non Pub	10010.6	01-02-2021
Willmott Dixon Construction Ltd		9722-Reserved Creditors - Non Pub	9199.46	01-02-2021
WSP UK Ltd		4507-Consultants & Specialists	7003.25	01-02-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1856.68	02-02-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1856.68	02-02-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	2188.23	02-02-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	577.31	02-02-2021
Aggregate Industries UK Ltd		4109-Materials	518.61	02-02-2021
Aggregate Industries UK Ltd		4109-Materials	771.93	02-02-2021
Allroads Asphalt Solutions Ltd		4901-Other Expenditure	22424.64	02-02-2021
Allroads Asphalt Solutions Ltd		4901-Other Expenditure	4985.82	02-02-2021
Allroads Asphalt Solutions Ltd		4901-Other Expenditure	13370.44	02-02-2021
Allroads Asphalt Solutions Ltd		4901-Other Expenditure	20909.29	02-02-2021
Anthony Collins Solicitors		4503-Advertising, Publicity & Mark	2298	02-02-2021
Ash Field Academy		5212-OLEA Recoupment	28463.33	02-02-2021
Ash Field Academy		5212-OLEA Recoupment	157202	02-02-2021
Ashwell Maintenance Ltd		2105-Reactive Maintenance M&E	613	02-02-2021
Baca Charity		5411-Private Contractors - General	915	02-02-2021
BDA Surveying Ltd		2109-Asbestos	9950	02-02-2021
Biffa Waste Services Ltd		5411-Private Contractors - General	14661.16	02-02-2021
Birkett House School Academy		6101-Support Services	650	02-02-2021
British Telecom Plc		4606-IT Telecommunications Line R	2898.73	02-02-2021
Browns Of Enderby Ltd		941D-L&B - Building Costs	1495	02-02-2021
Care2Assess Ltd		5443-Agency & Contracted Services	5760	02-02-2021

Carers Direct Homecare Ltd	5429-Community/Domiciliary	1587.6	02-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	675	02-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	13679.41	02-02-2021
Chris Johnson Ltd	4901-Other Expenditure	1346.88	02-02-2021
REDACTED PERSONAL DATA	9321-Expenditure	9000	02-02-2021
Chubb Fire & Security Ltd	2102-R&M Buildings Service Contra	578.74	02-02-2021
Clarity Information Solutions Ltd	4907-Bank Charges	2702.45	02-02-2021
County Diesel Ltd	3102-Vehicle & Plant Repairs & Mai	840	02-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	988.39	02-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	965.42	02-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1784.18	02-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	534.22	02-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	717.5	02-02-2021
Dorothy Goodman School Academy	6101-Support Services	548	02-02-2021
REDACTED PERSONAL DATA	4908-Grants	2250	02-02-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	850	02-02-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	650	02-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1219.92	02-02-2021
Farndon Fields Academy Ltd T/A Discovery Schools Academy Trust	6101-Support Services	515	02-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	02-02-2021
Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	1750	02-02-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	3150.75	02-02-2021
Fuchs Lubricants (UK) Plc	3102-Vehicle & Plant Repairs & Mai	1824.5	02-02-2021
G Ryder & Co Ltd	4501-Exhibitions, Displays, Events &	1409.67	02-02-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	2254	02-02-2021
G&R Refrigeration Ltd	4102-General Equipment - Purchas	626.15	02-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1035.12	02-02-2021
Healthy Buildings International Ltd	2108-Legionella	668.06	02-02-2021
Hebron Trust Ltd	5443-Agency & Contracted Services	664.26	02-02-2021
Hilldale Housing Association	5506-Supported Living	1358.56	02-02-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	7638.12	02-02-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	65518.45	02-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29	02-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3410	02-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3410	02-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3300	02-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2140	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
K&G Care Ltd	5411-Private Contractors - General	5400	02-02-2021
Karen Blair Cakes	5443-Agency & Contracted Services	2605	02-02-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2524.95	02-02-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	2633.36	02-02-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1696.98	02-02-2021
LCC Loughborough Registrars Imprest A/C	4901-Other Expenditure	923	02-02-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	580.5	02-02-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	1788.31	02-02-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	604	02-02-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	730	02-02-2021
Lloyds Pharmacy Ltd	5448-Pharmacy	1047.28	02-02-2021
Mead Educational Trust T/A Knighton Mead Primary	6101-Support Services	650	02-02-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	2198.95	02-02-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	2146.65	02-02-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	4366.6	02-02-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	2255.67	02-02-2021
Midland Foods Ltd	4504-Provisions Purchases	3031.06	02-02-2021
National Offender Management Service	5411-Private Contractors - General	642	02-02-2021

National Offender Management Service	5441-Public Bodies	9630 02-02-2021
National Offender Management Service	5441-Public Bodies	9630 02-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1505.88 02-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1509.84 02-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	918.63 02-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1227.6 02-02-2021
Oracle Corporation UK Ltd	4604-IT Equipment Repairs & Main	39610 02-02-2021
Our Solutions CIC	4908-Grants	5000 02-02-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 02-02-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	7698 02-02-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	5165.5 02-02-2021
Robert Bakewell Community School Academy	6101-Support Services	650 02-02-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	2165 02-02-2021
Sable Leigh Consultancy Ltd T/A SLC Rail	4507-Consultants & Specialists	1562.5 02-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	8325.71 02-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	540 02-02-2021
Seven Resourcing Ltd	1201-Agency Costs	1078.95 02-02-2021
Seven Resourcing Ltd	1201-Agency Costs	848.7 02-02-2021
Seven Resourcing Ltd	1201-Agency Costs	1346.74 02-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	592.78 02-02-2021
Snap On UK Holdings Ltd	4901-Other Expenditure	4819.35 02-02-2021
Soar Valley College	6101-Support Services	550 02-02-2021
Solo Service Group	2402-Contract Cleaning	202344.55 02-02-2021
Solo Service Group	2402-Contract Cleaning	2543.11 02-02-2021
Stanton Under Bardon Community Primary School	6101-Support Services	535 02-02-2021
REDACTED PERSONAL DATA Belgrave Cars	3303-Taxi Hire	1650 02-02-2021
REDACTED PERSONAL DATA Belgrave Cars	3303-Taxi Hire	700 02-02-2021
REDACTED PERSONAL DATA Belgrave Cars	3303-Taxi Hire	2000 02-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	15036 02-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	5323.02 02-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2974.61 02-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1943.96 02-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2297.57 02-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2177.72 02-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1463.2 02-02-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	1455 02-02-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	1724 02-02-2021
Tanwood Construction Ltd	2105-Reactive Maintenance M&E	2054 02-02-2021
Thomas Bow Ltd	5411-Private Contractors - General	7884.85 02-02-2021
UK Electric Ltd T/A BEI Lighting	4109-Materials	635.3 02-02-2021
University Hospitals of Leicester NHS Trust	5428-Minimum Cost Contracts	7335.48 02-02-2021
REDACTED PERSONAL DATA Marshall	3303-Taxi Hire	1148 02-02-2021
Weightmans LLP	943C-VPE - Equipment (Furniture/ I	1193.5 02-02-2021
Westgate Global Ltd	4901-Other Expenditure	24319.3 02-02-2021
3D Recruit Ltd	5443-Agency & Contracted Services	4940 03-02-2021
ABBAYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	8153 03-02-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	9642-Reserved Debtors - Non Publi	18410 03-02-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	32085 03-02-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	32085 03-02-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	31050 03-02-2021
ADJUVO CARE & SUPPORT&&SSARO2208	9642-Reserved Debtors - Non Publi	2630 03-02-2021
Aggregate Industries UK Ltd	9631-Inventories - General	862.65 03-02-2021
ALA CARE LTD&&SSAROE1044	9642-Reserved Debtors - Non Publi	10520 03-02-2021
ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Publi	10520 03-02-2021
ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	9994 03-02-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	9642-Reserved Debtors - Non Publi	3682 03-02-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	11046 03-02-2021
Allroads Asphalt Solutions Ltd	4901-Other Expenditure	5829.7 03-02-2021
Alpha Power Cleaners Ltd	3102-Vehicle & Plant Repairs & Mai	599.64 03-02-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	11572 03-02-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	3156 03-02-2021

Aon UK Ltd	2601-Premises Insurance	5096.52 03-02-2021
APE	4908-Grants	2841 03-02-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	9642-Reserved Debtors - Non Publi	2367 03-02-2021
Arco Ltd	4109-Materials	1785.75 03-02-2021
ASD SUPPORT LIMITED &&AASRO 6167	9642-Reserved Debtors - Non Publi	526 03-02-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	15780 03-02-2021
Authentic Kare Company	9642-Reserved Debtors - Non Publi	1052 03-02-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179 03-02-2021
Autism East Midlands	5323-External SEN Providers Indepe	26252.83 03-02-2021
Autism East Midlands	5323-External SEN Providers Indepe	26852.83 03-02-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	15780 03-02-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	7101 03-02-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	15780 03-02-2021
Bains Travel	3303-Taxi Hire	3272.4 03-02-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	12098 03-02-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	7627 03-02-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	9642-Reserved Debtors - Non Publi	8942 03-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	4208 03-02-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	9642-Reserved Debtors - Non Publi	19199 03-02-2021
Blaby District Council	941R-L&B - Reffcus	78776 03-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	31628.86 03-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	17552.73 03-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	28558.26 03-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	687.73 03-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	32749.28 03-02-2021
BRIARS & ROSE LODGE&&SSAROE1126	9642-Reserved Debtors - Non Publi	2367 03-02-2021
BRIARS&&SSAROE425	9642-Reserved Debtors - Non Publi	1841 03-02-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	8679 03-02-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	7101 03-02-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	10783 03-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	2966 03-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	5208 03-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	6492 03-02-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	11835 03-02-2021
CHARNWOOD PARK&&SAROE40270	9642-Reserved Debtors - Non Publi	2893 03-02-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	9642-Reserved Debtors - Non Publi	1841 03-02-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	5260 03-02-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	10520 03-02-2021
Chris Johnson Ltd	4901-Other Expenditure	980 03-02-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	9642-Reserved Debtors - Non Publi	21303 03-02-2021
Cleaned & Gleaming Ltd	4908-Grants	1018 03-02-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	3682 03-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	2503.2 03-02-2021
Communicorp UK Ltd	4503-Advertising, Publicity & Marke	5250 03-02-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	2104 03-02-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	5260 03-02-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	4471 03-02-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	9642-Reserved Debtors - Non Publi	1841 03-02-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	8942 03-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1122.3 03-02-2021
REDACTED PERSONAL DATA Lavender Group Homes	5411-Private Contractors - General	20695.33 03-02-2021
Daydawn Therapeutic Services	4509-Client Personal Needs	3830 03-02-2021
REDACTED PERSONAL DATA Small Steps	5445-Adoption Support	510 03-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	596.83 03-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	2837.33 03-02-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	26563 03-02-2021
REDACTED PERSONAL DATA (Recoil Suspension) T/A D & N Services	4908-Grants	1321.75 03-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	797.58 03-02-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	12098 03-02-2021
REDACTED PERSONAL DATA	4908-Grants	1304.1 03-02-2021
REDACTED PERSONAL DATA	4908-Grants	789.25 03-02-2021

REDACTED PERSONAL DATA	4908-Grants	1005.45	03-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1110	03-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	600	03-02-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	11835	03-02-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	8153	03-02-2021
Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	1750	03-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	15780	03-02-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338	9642-Reserved Debtors - Non Publi	789	03-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1052.78	03-02-2021
Frontline Staffing Ltd	1201-Agency Costs	985.28	03-02-2021
FSHC NEWCO LTD T/A THE LAWN CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	10783	03-02-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	3682	03-02-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	4734	03-02-2021
GLEBE HOUSE&&SSAROE62670	9642-Reserved Debtors - Non Publi	789	03-02-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA	9642-Reserved Debtors - Non Publi	6312	03-02-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	7101	03-02-2021
Haynes	5411-Private Contractors - General	1240	03-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	13676	03-02-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	10520	03-02-2021
HC ONE LTD RE MAGNA&&SSAROE68590	9642-Reserved Debtors - Non Publi	9468	03-02-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	10520	03-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	14202	03-02-2021
Health Management Ltd	1712-Occupational Health	2478	03-02-2021
Healthy Buildings International Ltd	2108-Legionella	668.06	03-02-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	1315	03-02-2021
HERONS LODGE&&SSAROE433	9642-Reserved Debtors - Non Publi	2630	03-02-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	9642-Reserved Debtors - Non Publi	789	03-02-2021
Hinckley & Bosworth Borough Council	941R-L&B - Reffcus	68704	03-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1621.96	03-02-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	9642-Reserved Debtors - Non Publi	2630	03-02-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	1052	03-02-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	789	03-02-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	789	03-02-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	789	03-02-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	9642-Reserved Debtors - Non Publi	9468	03-02-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	17358	03-02-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	17358	03-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	13150	03-02-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	03-02-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	14991	03-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	971.85	03-02-2021
REDACTED PERSONAL DATA	5629-Transfer Payments Section 24	600	03-02-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	4997	03-02-2021
Keep Britain Tidy	5411-Private Contractors - General	4100	03-02-2021
Key2 Futures Ltd	5411-Private Contractors - General	2514.41	03-02-2021
Key2 Futures Ltd	5411-Private Contractors - General	2433.3	03-02-2021
Key2 Futures Ltd	5411-Private Contractors - General	2514.41	03-02-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	9468	03-02-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	9642-Reserved Debtors - Non Publi	4471	03-02-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	1315	03-02-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	9642-Reserved Debtors - Non Publi	1578	03-02-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	1315	03-02-2021
KINGSWOOD LODGE&&SSAROE40284	9642-Reserved Debtors - Non Publi	5523	03-02-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	8153	03-02-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	8153	03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	11309	03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	11572	03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	11046	03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	10520	03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	10783	03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	10520	03-02-2021

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	11572 03-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	11309 03-02-2021
Leicestershire Partnership NHS Trust	4901-Other Expenditure	12659.86 03-02-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	4471 03-02-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	1841 03-02-2021
Liberty HSC Ltd	5443-Agency & Contracted Services	5500 03-02-2021
Limehurst Academy	6101-Support Services	650 03-02-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	12624 03-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1763.4 03-02-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	8416 03-02-2021
LYNDHURST LODGE LTD&&SSAROE40340	9642-Reserved Debtors - Non Publi	4997 03-02-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1235.69 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1674 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1701.8 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1629.8 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1442 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1930.5 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	2380 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1358 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	2100 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1890 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	2219 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1273.3 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	2058 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	833.75 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1708 03-02-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	2380 03-02-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	1008 03-02-2021
M&M Cabs Ltd	3112-Home to Sch Trans Contract B	770 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1190 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	600.3 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1162 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1998 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1675 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1927.5 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1442 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1332.8 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1526 03-02-2021
M&M Cabs Ltd	3303-Taxi Hire	1566.8 03-02-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	4208 03-02-2021
Marlene Reid Centre Community Action 1	4102-General Equipment - Purchas	3075 03-02-2021
MARS CARE SERVICES LTD&&SSARO1430	9642-Reserved Debtors - Non Publi	3156 03-02-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	4471 03-02-2021
Melton Borough Council	941R-L&B - Reffcus	40908 03-02-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	23144 03-02-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	9642-Reserved Debtors - Non Publi	14728 03-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1003 03-02-2021
Midland Classic Ltd	5428-Minimum Cost Contracts	2605.27 03-02-2021
Milos of Market Harborough Ltd	4908-Grants	4104.48 03-02-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	12624 03-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1009.8 03-02-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	9125 03-02-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	1428.57 03-02-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	6575 03-02-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	9642-Reserved Debtors - Non Publi	3156 03-02-2021
New Progress Housing Association	5506-Supported Living	1900.46 03-02-2021
Newbold Verdon Medical Practice	5447-General Practioners	1987 03-02-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE8	9642-Reserved Debtors - Non Publi	4471 03-02-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	9994 03-02-2021
No 5 Chambers Ltd	4905-Legal Expenses	1100 03-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1284.3 03-02-2021

North West Leicestershire District Council	941R-L&B - Reffcus	90260 03-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	4997 03-02-2021
Nottinghamshire County Council	1707-Add Pension (Post LGR) Reocc	1345.82 03-02-2021
Oadby & Wigston Borough Council	941R-L&B - Reffcus	54617 03-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	6049 03-02-2021
Olivet Construction Ltd	2101-R&M Buildings	10213.09 03-02-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	5260 03-02-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	7890 03-02-2021
PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&&SSAROE40283	9642-Reserved Debtors - Non Publi	4208 03-02-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	9642-Reserved Debtors - Non Publi	3945 03-02-2021
Paul S Winson Coaches Ltd	3113-Home to Sch Trans Contract B	8263.7 03-02-2021
Paynes Garages Ltd	3102-Vehicle & Plant Repairs & Mai	1250 03-02-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	2630 03-02-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	6049 03-02-2021
REDACTED PERSONAL DATA QUALITY CARE MIDLANDS LTD&&SSARC	9642-Reserved Debtors - Non Publi	6575 03-02-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	6312 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	592 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1736 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1316 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1288 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1708 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1316 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	598 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1122.3 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1238.4 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	788.8 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	825.6 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1069.2 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1232 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1344 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1148 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1918 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1176 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1652 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1652 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1298 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1008 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	568 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1848 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1484 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	672 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1708 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1214.4 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1568 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2288 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	532 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	578 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1092 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2212 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	624 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1066 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1204 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1428 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1512 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2240 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1088 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1204 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1414.4 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1144 03-02-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1248 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	512.3 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1092 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1904 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1820 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	952 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1416.6 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1260 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1820 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2262 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1188.4 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	672 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1120 03-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	988 03-02-2021
Premier Taxis Leicester Ltd	9722-Reserved Creditors - Non Pub	620 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1960 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1711 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1288 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2730 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1834 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	870.4 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1484 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1186.8 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1736 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	950 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1050 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1965.6 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1064 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1428 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1463 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	880 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1288 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1372 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	600 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	907.2 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1014 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1258.6 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	562.5 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1214 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1305.6 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1848 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	539 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1596 03-02-2021
Premier Taxis Leicester Ltd	3203-Pooled Transport Recharge Cr	2338 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	840 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1036 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1400 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1316 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1400 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1504 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	819 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1224 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1092 03-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1508 03-02-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	12098 03-02-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	5523 03-02-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	7627 03-02-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	7890 03-02-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	22092 03-02-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	6049 03-02-2021
PRIME LIFE LTD&&SSAROE1144	9642-Reserved Debtors - Non Publi	12887 03-02-2021

PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	3156 03-02-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	36031 03-02-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	17358 03-02-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	3945 03-02-2021
Private Educare Ltd	5323-External SEN Providers Indepe	14706.02 03-02-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	46813.8 03-02-2021
Quorn Hall School	5323-External SEN Providers Indepe	23833 03-02-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	7890 03-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74 03-02-2021
REARSBY HOME 5 LTD&&SARO5545	9642-Reserved Debtors - Non Publi	7101 03-02-2021
RED Kite Special Academy	5212-OLEA Recoupment	17485 03-02-2021
Repro Security Ltd	4908-Grants	3023.34 03-02-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	18147 03-02-2021
Robert Bakewell Community School Academy	4901-Other Expenditure	1564.6 03-02-2021
Robinsons Coach Travel	3113-Home to Sch Trans Contract B	5919.7 03-02-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	3682 03-02-2021
ROSEDALE CARE HOME LTD&&SSARO1053	9642-Reserved Debtors - Non Publi	1841 03-02-2021
ROYAL MENCAP SOCIETY&&SSAROE1114	9642-Reserved Debtors - Non Publi	2104 03-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	11572 03-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	1578 03-02-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	13939 03-02-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	9642-Reserved Debtors - Non Publi	14465 03-02-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	10520 03-02-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	5786 03-02-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	9994 03-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	17358 03-02-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	4734 03-02-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	1841 03-02-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	9642-Reserved Debtors - Non Publi	10520 03-02-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	4997 03-02-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	8942 03-02-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	13150 03-02-2021
Serenity Inmind Ltd	9642-Reserved Debtors - Non Publi	526 03-02-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	7627 03-02-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	1140 03-02-2021
REDACTED PERSONAL DATA	5647-Foster Parents Day Care	922.5 03-02-2021
Sight & Sound Technology Ltd	4601-IT Equipment Hardware	5809.95 03-02-2021
REDACTED PERSONAL DATA Sofias Holistics	4908-Grants	1176.12 03-02-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	3682 03-02-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	10783 03-02-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	4997 03-02-2021
Steps Together Rehab (Leicester) Ltd	9642-Reserved Debtors - Non Publi	4208 03-02-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	1260.04 03-02-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	549.99 03-02-2021
Super Star Sport Midlands	5691-Payments to Trainees	950 03-02-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	10520 03-02-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	4997 03-02-2021
THE ASHTON CARE HOME&&SARO3106	9642-Reserved Debtors - Non Publi	18936 03-02-2021
THE CHANTRY&&SARO3073	9642-Reserved Debtors - Non Publi	1052 03-02-2021
ThinkWhere Ltd	4603-IT Software Licenses/Subscrip	20960 03-02-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1785.16 03-02-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1486.94 03-02-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1202.11 03-02-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	9994 03-02-2021
TOPCLASS CARE LTD&&SSAROE1111	9642-Reserved Debtors - Non Publi	4471 03-02-2021
TRACS LTD&&SSARO3235	9642-Reserved Debtors - Non Publi	2630 03-02-2021
Ubiquitous Engineering Ltd	4908-Grants	3748 03-02-2021
UKROEd Ltd	4532-Other Services	4949 03-02-2021
UKROEd Ltd	4532-Other Services	77763 03-02-2021
UKROEd Ltd	4532-Other Services	9016 03-02-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	15517 03-02-2021

V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	9642-Reserved Debtors - Non Publi	3156 03-02-2021
Values Academy	5323-External SEN Providers Indepr	13110 03-02-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	2497.5 03-02-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	2497.5 03-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	4168.27 03-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	11120.62 03-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	3215.9 03-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	3605.94 03-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	4442.74 03-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	4191.4 03-02-2021
Victor de Banke Leather Care & Laces Ltd T/A Victor De Banke	4908-Grants	5000 03-02-2021
VOYAGE LTD&&SSAROE1094	9642-Reserved Debtors - Non Publi	1578 03-02-2021
REDACTED PERSONAL DATA Airbus Express	3112-Home to Sch Trans Contract B	508 03-02-2021
Weight Watchers UK Ltd T/A WW GBR Ltd	4532-Other Services	8750 03-02-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	14465 03-02-2021
Wilds Lodge School Ltd	5323-External SEN Providers Indepr	27500 03-02-2021
Wilds Lodge School Ltd	5323-External SEN Providers Indepr	33333.33 03-02-2021
Wilds Lodge School Ltd	5323-External SEN Providers Indepr	23333.33 03-02-2021
Wilds Lodge School Ltd	5323-External SEN Providers Indepr	20000 03-02-2021
Wilds Lodge School Ltd	5323-External SEN Providers Indepr	21666.66 03-02-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	1578 03-02-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	9642-Reserved Debtors - Non Publi	7101 03-02-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	8416 03-02-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	1332 03-02-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	4208 03-02-2021
1st Select Ltd	3113-Home to Sch Trans Contract B	699.86 04-02-2021
5ab Care Ltd	5411-Private Contractors - General	22120.67 04-02-2021
A1 Comfy Car LTD	3113-Home to Sch Trans Contract B	770 04-02-2021
A1 Comfy Car LTD	3112-Home to Sch Trans Contract B	1117.2 04-02-2021
Aggregate Industries UK Ltd	4109-Materials	621.31 04-02-2021
Aggregate Industries UK Ltd	4109-Materials	864.36 04-02-2021
Aggregate Industries UK Ltd	4109-Materials	864.36 04-02-2021
Aggregate Industries UK Ltd	4109-Materials	621.31 04-02-2021
Ammonite Psychotherapy	5445-Adoption Support	2482.85 04-02-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	500 04-02-2021
Anstey Community Library	4606-IT Telecommunications Line R	1094 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2000.6 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1240 04-02-2021
Barrow Upon Soar Community Association	4606-IT Telecommunications Line R	523 04-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2179 04-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	3009.05 04-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	1206.16 04-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	8688.84 04-02-2021
Braunstone Town Council	4606-IT Telecommunications Line R	1771 04-02-2021
Broom Leys Surgery	5447-General Practioners	4169 04-02-2021
BWB Consulting Ltd	941D-L&B - Building Costs	6545 04-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	14171.34 04-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	25021.34 04-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24135.67 04-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24135.67 04-02-2021
Cassa Assura Ltd	5411-Private Contractors - General	11204 04-02-2021
Castle Donnington Community library	4606-IT Telecommunications Line R	677 04-02-2021
Centrebus Ltd	5428-Minimum Cost Contracts	83839.82 04-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	2766.7 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1363.6 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	812 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1128.4 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1792 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1012.5 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	812 04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	2105.6 04-02-2021

Coalville Cabs Ltd	3303-Taxi Hire	2066.4	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1191.36	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	865.64	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1521	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	957.6	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1397.2	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1066.8	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	896	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1341.2	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1114.4	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1372	04-02-2021
Coalville Cabs Ltd	3203-Pooled Transport Recharge C	1366.4	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	2150.4	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	551.6	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1906.8	04-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	650	04-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	970.2	04-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1248	04-02-2021
Coalville Cabs Ltd	9722-Reserved Creditors - Non Pub	864	04-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	799.5	04-02-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	505.4	04-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	850.64	04-02-2021
Cunningham Cash Registers Ltd 1	4604-IT Equipment Repairs & Main	4289.15	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	827	04-02-2021
Dixons Coach & Travel Services	3113-Home to Sch Trans Contract B	1812.46	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1494.89	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1515.97	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	2810.63	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1210.5	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1075.94	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1549.93	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1082.75	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	605.41	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1426.87	04-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1395.73	04-02-2021
Doughty Street Chambers	4905-Legal Expenses	1562.5	04-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	826.2	04-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1296	04-02-2021
Elliotts Coaches Ltd	3112-Home to Sch Trans Contract B	1925.56	04-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	521	04-02-2021
Esland North Ltd	5411-Private Contractors - General	19707.14	04-02-2021
Esland North Ltd	5451-LCT/LAC (Not Fostered)	19707.14	04-02-2021
Esland South Ltd	5451-LCT/LAC (Not Fostered)	19707.14	04-02-2021
ESPO	2401-Cleaning Materials	612.06	04-02-2021
Evington Executive Cars	3303-Taxi Hire	1331.25	04-02-2021
Evington Executive Cars	3201-Pooled Transport Recharge In	585	04-02-2021
Evington Executive Cars	3303-Taxi Hire	1032	04-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	04-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	04-02-2021
Frontline Staffing Ltd	1201-Agency Costs	940.28	04-02-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	1204	04-02-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	2648.86	04-02-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	965.5	04-02-2021
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	5502-Residential	1579.6	04-02-2021
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	8406-Residential - NHS Income	1615.07	04-02-2021
REDACTED PERSONAL DATA Knighton Cars	3303-Taxi Hire	1285.2	04-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	537.48	04-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	764.4	04-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	909.86	04-02-2021
Haven Care Group Ltd	5411-Private Contractors - General	33015	04-02-2021
HERONS LODGE&&SSAROE433	5502-Residential	11523.6	04-02-2021

Highfields Associates Ltd	3112-Home to Sch Trans Contract B	672 04-02-2021
Highfields Associates Ltd	3303-Taxi Hire	1526 04-02-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	560 04-02-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	672 04-02-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	504 04-02-2021
Highfields Associates Ltd	3112-Home to Sch Trans Contract B	673 04-02-2021
Highfields Associates Ltd	3303-Taxi Hire	752 04-02-2021
Highfields Associates Ltd	3303-Taxi Hire	657 04-02-2021
Highfields Associates Ltd	3303-Taxi Hire	560 04-02-2021
Highfields Associates Ltd	3303-Taxi Hire	2071 04-02-2021
HMB (LEIC) Ltd	3201-Pooled Transport Recharge In	1719.71 04-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1694 04-02-2021
HMB (LEIC) Ltd	3112-Home to Sch Trans Contract B	504 04-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1166.3 04-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	731.6 04-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	742.4 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14698.34 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	16328.01 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14698.34 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 04-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 04-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	876.86 04-02-2021
Jetline Taxis Ltd	3303-Taxi Hire	1372 04-02-2021
Jetline Taxis Ltd	3303-Taxi Hire	1680 04-02-2021
Jetline Taxis Ltd	3303-Taxi Hire	1027 04-02-2021
Jetline Taxis Ltd	3303-Taxi Hire	672 04-02-2021
Jetline Taxis Ltd	3303-Taxi Hire	600 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1380 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2180 04-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1320 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2548 04-02-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	867.72 04-02-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	571.56 04-02-2021
Kegworth Community Library	4606-IT Telecommunications Line R	661 04-02-2021
REDACTED PERSONAL DATA Leicester Black Cabs Ltd	3303-Taxi Hire	1244.6 04-02-2021
Kinchbus Ltd	3113-Home to Sch Trans Contract B	732.75 04-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	22800 04-02-2021
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSARO5730	5502-Residential	7485.77 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1089 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1188 04-02-2021
REDACTED PERSONAL DATA (T&H Solutions)	3113-Home to Sch Trans Contract B	1372 04-02-2021
MG Recycling Ltd	5411-Private Contractors - General	572.35 04-02-2021
Micks Minibus	3113-Home to Sch Trans Contract B	4481.68 04-02-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	872.23 04-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1428 04-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1532.3 04-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2021.88 04-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1251.74 04-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1294.3 04-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1505 04-02-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	12857.14 04-02-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	15000 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1330 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	931 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1050 04-02-2021
REDACTED PERSONAL DATA Buraq Taxi Services	3303-Taxi Hire	1890 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1716 04-02-2021

REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1106 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	694.3 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	990 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1218 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	686 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1246 04-02-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	833 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	547.2 04-02-2021
REDACTED PERSONAL DATA	9722-Reserved Creditors - Non Pub	1654.2 04-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	858 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1121.6 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	578.5 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	672 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	791 04-02-2021
NMI Taxi Ltd	3303-Taxi Hire	629.4 04-02-2021
NMI Taxi Ltd	3303-Taxi Hire	1329.16 04-02-2021
No 5 Chambers Ltd	4905-Legal Expenses	1166.66 04-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1310.1 04-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1035 04-02-2021
NonStop Consulting Ltd	1201-Agency Costs	982.58 04-02-2021
NonStop Consulting Ltd	1201-Agency Costs	963.23 04-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1687.5 04-02-2021
NW Environmental Ltd	4507-Consultants & Specialists	2100 04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	555.2 04-02-2021
Paynes Garages Ltd	3102-Vehicle & Plant Repairs & Mai	573.82 04-02-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	15737.15 04-02-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	15737.15 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	652.8 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1335.6 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1764 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1792 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2156 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1218 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1209.6 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1187.5 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1107 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1144 04-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1120 04-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	896 04-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1232 04-02-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract E	884 04-02-2021
Premier Taxis Leicester Ltd	3112-Home to Sch Trans Contract E	840 04-02-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract E	1582 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1204 04-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1140 04-02-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	837 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1228.2 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1302 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1458 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1842 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1568 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	854 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	594 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1083.6 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1568 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1624 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1404 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1344 04-02-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract E	1157 04-02-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract E	546 04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1456 04-02-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1292	04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1092	04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	936	04-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1372	04-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1309.8	04-02-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	7342.88	04-02-2021
QSP Training Ltd	1703-Training Expenses	3191	04-02-2021
R & R Taxis Ltd	3303-Taxi Hire	1217.3	04-02-2021
R & R Taxis Ltd	3303-Taxi Hire	1040.88	04-02-2021
Raichas Travel	3112-Home to Sch Trans Contract B	3080	04-02-2021
Raichas Travel	3303-Taxi Hire	2450	04-02-2021
Ratby Library & Community Group	4606-IT Telecommunications Line R	978	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	520	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2121.6	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2142	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1428	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	671.76	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	783.72	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	2771.01	04-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1399.5	04-02-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	2360	04-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	1330	04-02-2021
REDACTED PERSONAL DATA Epinal Taxis	3201-Pooled Transport Recharge In	504	04-02-2021
RJK Taxi Service	3201-Pooled Transport Recharge In	3145	04-02-2021
Rothley Community Library	4606-IT Telecommunications Line R	595	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1610	04-02-2021
Semi Independent House Ltd	5411-Private Contractors - General	13392	04-02-2021
REDACTED PERSONAL DATA Adams Transport	3303-Taxi Hire	1329.44	04-02-2021
Shelters4Less	4901-Other Expenditure	930	04-02-2021
Siemens Financial Services Ltd	4201-Catering	900	04-02-2021
Sinead Inchley T/A Inchley Pattern & Grading Services	4908-Grants	2045.2	04-02-2021
Speedline Mini Buses & Taxis	3303-Taxi Hire	1092	04-02-2021
ST Travel	3303-Taxi Hire	693	04-02-2021
Stage Taxis Ltd	3303-Taxi Hire	1273.72	04-02-2021
Stage Taxis Ltd	3303-Taxi Hire	979.72	04-02-2021
Stage Taxis Ltd	3201-Pooled Transport Recharge In	1264.6	04-02-2021
Stage Taxis Ltd	3303-Taxi Hire	539.73	04-02-2021
Stage Taxis Ltd	3303-Taxi Hire	1119.72	04-02-2021
Sunbelt Rentals Ltd	4503-Advertising, Publicity & Marke	940.7	04-02-2021
Sunbelt Rentals Ltd	4503-Advertising, Publicity & Marke	840.6	04-02-2021
Sunbelt Rentals Ltd	4503-Advertising, Publicity & Marke	2942.1	04-02-2021
Sunbelt Rentals Ltd	4503-Advertising, Publicity & Marke	3292.45	04-02-2021
REDACTED PERSONAL DATA Stoneygate Taxis	3303-Taxi Hire	2072	04-02-2021
Taxi Line Whetstone	3303-Taxi Hire	756	04-02-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	7042.7	04-02-2021
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSAROE44952	5502-Residential	2185.71	04-02-2021
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	5501-Nursing	1432.03	04-02-2021
Triple A Taxis	3303-Taxi Hire	903	04-02-2021
Triple A Taxis	3112-Home to Sch Trans Contract B	840	04-02-2021
REDACTED PERSONAL DATA Marshall	3303-Taxi Hire	1722	04-02-2021
REDACTED PERSONAL DATA Marshall	3303-Taxi Hire	1230	04-02-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	1947	04-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1115.1	04-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1658.02	04-02-2021
William G Search Limited	4102-General Equipment - Purchas	1987	04-02-2021
William G Search Limited	4102-General Equipment - Purchas	828	04-02-2021
Wreake Valley Academy	8315-Fees & Charges	664.39	04-02-2021
Yakub Taxis Ltd	3303-Taxi Hire	1768	04-02-2021

Yakub Taxis Ltd	3303-Taxi Hire	1036	04-02-2021
Yakub Taxis Ltd	3303-Taxi Hire	1848	04-02-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	2142	04-02-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	799.2	04-02-2021
Yakub Taxis Ltd	3303-Taxi Hire	688	04-02-2021
A&H Construction & Developments Plc	9722-Reserved Creditors - Non Pub	4754.91	05-02-2021
Adoptionplus Ltd	4509-Client Personal Needs	500	05-02-2021
Advanced Business Solutions	9642-Reserved Debtors - Non Publi	2471.19	05-02-2021
Alfa Tail Lifts Ltd	3102-Vehicle & Plant Repairs & Mai	536.16	05-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	980	05-02-2021
REDACTED PERSONAL DATA	2101-R&M Buildings	2600	05-02-2021
APB	4507-Consultants & Specialists	1800	05-02-2021
Arriva Midlands Ltd	5428-Minimum Cost Contracts	560015.97	05-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	2037	05-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	1358	05-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	2226	05-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	1638	05-02-2021
Ashwell Maintenance Ltd	2106-Reactive Maint Buildings	1213.1	05-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	572.26	05-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	2291.74	05-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	508.7	05-02-2021
Atalian Servest Ltd	2402-Contract Cleaning	53273.82	05-02-2021
Barnardos	4901-Other Expenditure	6339	05-02-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	1064.94	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	13681.47	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	55104.51	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	6183.74	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	12551.43	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2334.57	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2322.04	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	8806.68	05-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	11361.94	05-02-2021
Birstall Cabs	3303-Taxi Hire	1742.3	05-02-2021
Birstall Cabs	3303-Taxi Hire	1596.28	05-02-2021
Birstall Cabs	3303-Taxi Hire	773.4	05-02-2021
Birstall Cabs	3303-Taxi Hire	1101.8	05-02-2021
Birstall Cabs	3303-Taxi Hire	544.46	05-02-2021
Birstall Cabs	3303-Taxi Hire	1033.2	05-02-2021
Birstall Cabs	3303-Taxi Hire	1509.2	05-02-2021
Birstall Cabs	3303-Taxi Hire	1254.96	05-02-2021
Birstall Cabs	3303-Taxi Hire	2640.96	05-02-2021
Birstall Cabs	3303-Taxi Hire	2625.7	05-02-2021
Birstall Cabs	3113-Home to Sch Trans Contract B	1022	05-02-2021
Birstall Cabs	3113-Home to Sch Trans Contract B	851.5	05-02-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	1058.4	05-02-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	1182.3	05-02-2021
Birstall Cabs	3201-Pooled Transport Recharge In	534	05-02-2021
Birstall Cabs	3303-Taxi Hire	1491.46	05-02-2021
Birstall Cabs	3303-Taxi Hire	1294.58	05-02-2021
Birstall Cabs	3203-Pooled Transport Recharge Cr	1617.74	05-02-2021
Birstall Cabs	3303-Taxi Hire	1726.4	05-02-2021
Birstall Cabs	3303-Taxi Hire	1399.86	05-02-2021
Birstall Cars Ltd	3303-Taxi Hire	1227.85	05-02-2021
Birstall Cars Ltd	3303-Taxi Hire	1582	05-02-2021
Birstall Cars Ltd	3303-Taxi Hire	1226.5	05-02-2021
Birstall Cars Ltd	3303-Taxi Hire	1750	05-02-2021
Birstall Cars Ltd	3303-Taxi Hire	1443.68	05-02-2021
Blaby District Council	9729-Suspense (Current Liability)	910.22	05-02-2021
Bluesky International Ltd	4603-IT Software Licenses/Subscrip	7167	05-02-2021
Bradgate Park Trust	4102-General Equipment - Purchas	627.94	05-02-2021
British Telecom Plc	4606-IT Telecommunications Line R	26641.94	05-02-2021

British Telecom Plc	4605-IT Equipment Rental	21353.72	05-02-2021
British Telecom Plc	4606-IT Telecommunications Line R	24862.8	05-02-2021
Browns Of Enderby Ltd	2105-Reactive Maintenance M&E	500	05-02-2021
Busy Bees Childrens Day Nursery	4509-Client Personal Needs	596	05-02-2021
Cadent Gas Misc Billing	944A-Infr - Infrastructure Exp	45288.11	05-02-2021
Calor Gas Ltd	2204-Energy Gas	932.25	05-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	14171.34	05-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	25021.34	05-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24135.67	05-02-2021
Cambian Childcare Ltd	5411-Private Contractors - General	21522.99	05-02-2021
Capital Compactors Ltd	2102-R&M Buildings Service Contra	500	05-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	7819	05-02-2021
CCS Media Ltd	4601-IT Equipment Hardware	728	05-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	3667.41	05-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	1820.2	05-02-2021
Chelsea & Westminster Hospital NHS Foundation Trust	5211-Other Local Authorities	2912.1	05-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	3009.1	05-02-2021
CIPFA Business Ltd	4507-Consultants & Specialists	2405	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1120	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	2380	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1540	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1372	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1066	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1176	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1498	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1064	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1204	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	675	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	952	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1468	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	720	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	840	05-02-2021
Circle Taxis Ltd	3303-Taxi Hire	1764	05-02-2021
Clarity Information Solutions Ltd	4907-Bank Charges	2585.5	05-02-2021
Cool As Group	4503-Advertising, Publicity & Mark	1900	05-02-2021
Countesthorpe Health Centre	5447-General Practioners	2980	05-02-2021
Countesthorpe Parish Council	4606-IT Telecommunications Line R	561	05-02-2021
David Stanley Sales Ltd	2101-R&M Buildings	868	05-02-2021
Desford Library Community Hub (DLCH)	4606-IT Telecommunications Line R	1206	05-02-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	1932	05-02-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	2592	05-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1359.37	05-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1129.57	05-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1699.3	05-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2192.79	05-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	613.1	05-02-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245	05-02-2021
Eco Welfare Hire Ltd	4901-Other Expenditure	1000	05-02-2021
Endeavour Multi Academy Trust T/A Two Rivers School	5212-OLEA Recoupment	1014.55	05-02-2021
EQV (UK) Ltd	1703-Training Expenses	4950	05-02-2021
ESPO	4405-Stationery	1255.5	05-02-2021
ESPO	3302-Vehicle Operational Lease	9270.5	05-02-2021
Exela Technologies Ltd	4507-Consultants & Specialists	16544.5	05-02-2021
Exela Technologies Ltd	4507-Consultants & Specialists	3990.5	05-02-2021
Fire Shield Systems Ltd	3102-Vehicle & Plant Repairs & Mai	785	05-02-2021
First Response (First Aid) Ltd	1703-Training Expenses	995	05-02-2021
Fortem Solutions Ltd	9722-Reserved Creditors - Non Pub	52801.41	05-02-2021
G Taylor Electrical Ltd	4102-General Equipment - Purchas	3219.7	05-02-2021
Galliford Try Infrastructure Ltd T/A Highways	944A-Infr - Infrastructure Exp	79873.49	05-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	959	05-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1414.8	05-02-2021

REDACTED PERSONAL DATA	4507-Consultants & Specialists	660 05-02-2021
Highways England Company Ltd	944A-Infr - Infrastructure Exp	187633.23 05-02-2021
Hinckley & Bosworth Borough Council	5211-Other Local Authorities	63180.6 05-02-2021
Hope Against Cancer	4901-Other Expenditure	1200 05-02-2021
Ibstock & Barlestone Surgeries	5447-General Practitioners	1815 05-02-2021
Innotech Digital & Display	4401-Printing	533.5 05-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1423.4 05-02-2021
J Coates (Garage Services) Ltd	3102-Vehicle & Plant Repairs & Mai	570.37 05-02-2021
JPIMedia Publishing Ltd	4503-Advertising, Publicity & Mark	768 05-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	564 05-02-2021
Keys PCE Ltd	5411-Private Contractors - General	7892.86 05-02-2021
Keys PCE Ltd	5411-Private Contractors - General	18821.43 05-02-2021
Knight Kavanagh & Page Ltd	4507-Consultants & Specialists	1471.6 05-02-2021
La Fosse Associates	4507-Consultants & Specialists	9000 05-02-2021
La Fosse Associates	4507-Consultants & Specialists	9900 05-02-2021
Law Society	4507-Consultants & Specialists	13989 05-02-2021
Leicester City Council	5213-Payments to Leic City	171226.97 05-02-2021
Long Lane Surgery	5447-General Practitioners	6131 05-02-2021
Lynch Healthcare Ltd	4102-General Equipment - Purchas	1047.15 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1470 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1416.8 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1391.6 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1589 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1820 05-02-2021
REDACTED PERSONAL DATA A2Z	3112-Home to Sch Trans Contract B	966 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1680 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2051 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1677.2 05-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1820 05-02-2021
Matrix Telematics Ltd	4102-General Equipment - Purchas	2974 05-02-2021
Midland Quarry Products Ltd	4109-Materials	697.14 05-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1511.19 05-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1260 05-02-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	689 05-02-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	560 05-02-2021
Norton Taxi Services Ltd	3201-Pooled Transport Recharge In	558 05-02-2021
Norton Taxi Services Ltd	3303-Taxi Hire	1092 05-02-2021
Norton Taxi Services Ltd	3303-Taxi Hire	2050 05-02-2021
Oliveti Construction Ltd	941D-L&B - Building Costs	1478.66 05-02-2021
Oliveti Construction Ltd	2106-Reactive Maint Buildings	1409.2 05-02-2021
Oliveti Construction Ltd	2106-Reactive Maint Buildings	2605.91 05-02-2021
Oliveti Construction Ltd	2106-Reactive Maint Buildings	1344.2 05-02-2021
REDACTED PERSONAL DATA	941D-L&B - Building Costs	49122.07 05-02-2021
REDACTED PERSONAL DATA	941D-L&B - Building Costs	43078.02 05-02-2021
REDACTED PERSONAL DATA	941D-L&B - Building Costs	65297.08 05-02-2021
Places for People	5429-Community/Domiciliary	2983.33 05-02-2021
Places for People	5429-Community/Domiciliary	2978.57 05-02-2021
Places for People	5429-Community/Domiciliary	1412.24 05-02-2021
Platform Childcare Ltd	5411-Private Contractors - General	14570 05-02-2021
Platform Childcare Ltd	5411-Private Contractors - General	14570 05-02-2021
Praxis Care	5429-Community/Domiciliary	232250 05-02-2021
Prestige Adolescent Care & Education Ltd	5411-Private Contractors - General	13042.32 05-02-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1633.51 05-02-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	4648.59 05-02-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1200 05-02-2021
REDACTED PERSONAL DATA Springfield Junior School	5212-OLEA Recoupment	7075.02 05-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	578.39 05-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	615.78 05-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	615.78 05-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	956.25 05-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	956.25 05-02-2021

Red Sector Recruitment Ltd	1201-Agency Costs	2751.88	05-02-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	159778.08	05-02-2021
Rigby Taylor Ltd	9642-Reserved Debtors - Non Publi	1219.5	05-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	684	05-02-2021
Roberts Coaches Ltd	3113-Home to Sch Trans Contract B	15210	05-02-2021
Ruth Lee Ltd	1703-Training Expenses	657.5	05-02-2021
Ruth Lee Ltd	1703-Training Expenses	657.5	05-02-2021
SM Plant Ltd	4109-Materials	7570	05-02-2021
Sofa 1	5211-Other Local Authorities	651.18	05-02-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	5365	05-02-2021
Stoney Stanton Community Library	4606-IT Telecommunications Line R	574.5	05-02-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	53235.05	05-02-2021
Summers Inman	4507-Consultants & Specialists	1495	05-02-2021
Sunbelt Rentals Ltd	4503-Advertising, Publicity & Mark	704.37	05-02-2021
Swim Safety Ltd T/A Safety Boats UK	4102-General Equipment - Purchas	4540	05-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1118.33	05-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	4178.42	05-02-2021
Tennants UK Ltd	9631-Inventories - General	1695.58	05-02-2021
Thompsons Solicitors	9321-Expenditure	16500	05-02-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	05-02-2021
Traffix Ltd	3301-Vehicle & Plant Hire	2400.58	05-02-2021
Turning Point Services Ltd	4908-Grants	12990	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	20700	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	22200	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	23000	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	05-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	16725	05-02-2021
University Hospitals Birmingham NHS Foundation Trust	1703-Training Expenses	756	05-02-2021
University Hospitals of Leicester NHS Trust	4532-Other Services	39390	05-02-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	63620.88	05-02-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2409.16	05-02-2021
Weiss Technik UK Ltd	2101-R&M Buildings	3413	05-02-2021
Whitehall Landscapes and Groundcare Contractors Ltd	5411-Private Contractors - General	21181.56	05-02-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	252815.82	05-02-2021
WSP UK Ltd	4507-Consultants & Specialists	2577.75	05-02-2021
WSP UK Ltd	4507-Consultants & Specialists	5175	05-02-2021
WSP UK Ltd	4507-Consultants & Specialists	15030.88	05-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	980	05-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1390	05-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1315	05-02-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	812	05-02-2021
ABBERDALE LIMITED&&SSAROE40419	5502-Residential	2420	08-02-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	71111.92	08-02-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	16554	08-02-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	35228.96	08-02-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	6656.43	08-02-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1028.57	08-02-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1092.86	08-02-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	2307.14	08-02-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	3109.43	08-02-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	29592	08-02-2021
ADEN HOUSE LTD&&SSARO2794	5502-Residential	2330.24	08-02-2021
ADJUVO CARE & SUPPORT&&SSARO2208	5502-Residential	30210.88	08-02-2021
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57669	5502-Residential	2239.71	08-02-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	18867.01	08-02-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	21820.12	08-02-2021
Aggregate Industries UK Ltd	4109-Materials	874.63	08-02-2021
Aggregate Industries UK Ltd	4109-Materials	658.35	08-02-2021

AHAVAH HEALTHCARE LTD & SSARO1638	5502-Residential	11727.8	08-02-2021
AHAVAH HEALTHCARE LTD & SSARO1638	5502-Residential	3937.19	08-02-2021
AKARI CARE LTD T/A SEALE PASTURES & SSAROE47014	5502-Residential	7338.68	08-02-2021
ALA CARE LTD & SSAROE1044	5502-Residential	2239.71	08-02-2021
ALA CARE LTD & SSAROE1044	5502-Residential	947.57	08-02-2021
ALA CARE LTD & SSAROE1044	5502-Residential	27404	08-02-2021
ALA CARE LTD & SSAROE1044	5502-Residential	1292.14	08-02-2021
ALA CARE LTD & SSAROE182	5502-Residential	50084.43	08-02-2021
ALA CARE LTD & SSAROE40269	5502-Residential	638.57	08-02-2021
ALA CARE LTD & SSAROE40269	5502-Residential	34255.54	08-02-2021
ALA CARE LTD & SSAROE40269	5502-Residential	1550.57	08-02-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME & SSARO	5502-Residential	16220	08-02-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME & SSARO	5502-Residential	2333.57	08-02-2021
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED) & SSARO5641	5502-Residential	2425.2	08-02-2021
ALLAG CARE LIMITED GWENDOLEN & SSARO3351	5502-Residential	8455.02	08-02-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE & SSAROE44469	5502-Residential	15172.32	08-02-2021
ALLCONTRAST LTD & GIVECARE LTD & SSAROE2374	5502-Residential	3160	08-02-2021
ALLCONTRAST LTD & GIVECARE LTD & SSAROE2374	5502-Residential	3160	08-02-2021
ALLCONTRAST LTD & GIVECARE LTD & SSAROE2374	5502-Residential	61229.36	08-02-2021
ALLCONTRAST LTD & GIVECARE LTD & SSAROE2374	5502-Residential	6438.58	08-02-2021
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD & SSARO1217	5501-Nursing	5758.04	08-02-2021
AMBERWOOD CARE HOME LTD & SSAROE40398	5502-Residential	3600	08-02-2021
AMBERWOOD CARE HOME LTD & SSAROE40398	5502-Residential	3600	08-02-2021
AMBERWOOD CARE HOME LTD & SSAROE40398	5502-Residential	20556	08-02-2021
AMBERWOOD CARE HOME LTD & SSAROE40398	5502-Residential	514.28	08-02-2021
AMICURA LTD & SSARO6112	5502-Residential	2316	08-02-2021
AMS CARE SERVICE LTD & SSARO2055 T/A APRIL COTTAGE	5502-Residential	9756	08-02-2021
APPLE HOUSE LEICESTER LTD & SSAROE185	5502-Residential	7732	08-02-2021
ARK CARE LODGE & SSAROE699	5502-Residential	8715.56	08-02-2021
ASD SUPPORT LIMITED & AASRO 6167	5502-Residential	20000	08-02-2021
ASH TREE & SSAROE424	5502-Residential	20201.76	08-02-2021
ASHBY COURT NURSING HOME & SSAROE40195	5502-Residential	36682.81	08-02-2021
ASHBY COURT NURSING HOME & SSAROE40195	5502-Residential	2032.16	08-02-2021
ASHLEIGH NURSING HOME & SSAROE40196	5501-Nursing	4704	08-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	810.47	08-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	728.81	08-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	536.32	08-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	754.16	08-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	618.49	08-02-2021
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE & SSARO3332	5502-Residential	2503.2	08-02-2021
AUTISM CARE (UK) LTD & SSAROE1335	5502-Residential	9392	08-02-2021
AVERY HOMES GRANTHAM LTD & SSARO1825	5502-Residential	2324	08-02-2021
AVERY HOMES HINCKLEY LTD & SSARO2898	5502-Residential	4778.15	08-02-2021
AVERY HOMES HINCKLEY LTD & SSARO2898	5502-Residential	56152	08-02-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME & SSAROE40336	5502-Residential	2857.14	08-02-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME & SSAROE40336	5502-Residential	800	08-02-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME & SSAROE40336	5502-Residential	4114.28	08-02-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME & SSAROE40336	5502-Residential	34040	08-02-2021
AYLESHAM COURT NURSING HOME & SSAROE59696	5502-Residential	1464.43	08-02-2021
AYLESHAM COURT NURSING HOME & SSAROE59696	5502-Residential	771.43	08-02-2021
AYLESHAM COURT NURSING HOME & SSAROE59696	5502-Residential	47462.96	08-02-2021
AYLESHAM COURT NURSING HOME & SSAROE59696	5502-Residential	6183.42	08-02-2021
AYLESHAM COURT NURSING HOME & SSAROE59696	5502-Residential	2412	08-02-2021
AYLESTONE GRANGE LTD & SSARO3251	5502-Residential	6657.65	08-02-2021
BADBY PARK LTD & SSARO3105	5502-Residential	5358.21	08-02-2021
Badgerbrook After School Club	5323-External SEN Providers Indepe	2475	08-02-2021
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR &	5502-Residential	2679.72	08-02-2021
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GRANGE & SARO	5502-Residential	2700	08-02-2021
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOUSE RECEIPTS	5501-Nursing	2419.2	08-02-2021
BARCHESTER HEALTHCARE HOMES LTD & SAROE59408	5501-Nursing	6375.12	08-02-2021
BENTLEY HOUSE LTD & SSAROE140	5501-Nursing	2108.12	08-02-2021

BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	39825.14 08-02-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	1815 08-02-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	7278 08-02-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	35870.4 08-02-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	864.29 08-02-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	1875 08-02-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	775.29 08-02-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	1636.71 08-02-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	24120 08-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	2412 08-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	1464.43 08-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	2412 08-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	2412 08-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	2412 08-02-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	12060 08-02-2021
BHD Creative Ltd	4507-Consultants & Specialists	1320 08-02-2021
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	5502-Residential	2292 08-02-2021
Birstall Cabs	3124-Other Transport Costs	770.5 08-02-2021
Birstall Cabs	3124-Other Transport Costs	586.25 08-02-2021
Birstall Cabs	3124-Other Transport Costs	670 08-02-2021
Birstall Cabs	3124-Other Transport Costs	737 08-02-2021
Birstall Cabs	3124-Other Transport Costs	1189.25 08-02-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	1242 08-02-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	797 08-02-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	30610.24 08-02-2021
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	5502-Residential	4838.96 08-02-2021
Bradgate Education Partnership	9861-LT Capital Grants Received in	83467.69 08-02-2021
Braunstone Town Council	2321-Rent & Room Hire	1053.48 08-02-2021
BRIARS & ROSE LODGE&&SSAROE1126	5502-Residential	21721.24 08-02-2021
BRIARS&&SSAROE425	5502-Residential	19364 08-02-2021
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COURT&&SSARO3:	5501-Nursing	1700 08-02-2021
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	5502-Residential	2140 08-02-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	21708 08-02-2021
BROADOAK LODGE&&SSAROE66479	5502-Residential	37200 08-02-2021
BROOK HOUSE&&SSAROE40313	5502-Residential	12660 08-02-2021
BROOK HOUSE&&SSAROE40313	5502-Residential	4872 08-02-2021
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LTD&&SSARO60:	5502-Residential	3540 08-02-2021
Brookvale Groby Learning Trust (Groby Community College)	3113-Home to Sch Trans Contract B	1785 08-02-2021
BROOKVALE&&SSAROE56	5502-Residential	2523.16 08-02-2021
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSAROE768f	5501-Nursing	10640 08-02-2021
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SARO3407	5502-Residential	2216 08-02-2021
Care & Independence Ltd	5411-Private Contractors - General	580 08-02-2021
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	5502-Residential	17965.6 08-02-2021
CARE 24 7 LEICESTER LTD&&SSARO3330	5502-Residential	1484 08-02-2021
CARE 24 7 LEICESTER LTD&&SSARO3330	5502-Residential	5152 08-02-2021
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY MEAD MANOR	5502-Residential	8534.4 08-02-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	17988 08-02-2021
Cedars Academy Lionheart Academies Trust	8315-Fees & Charges	613.73 08-02-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700 08-02-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700 08-02-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700 08-02-2021
CHARNWOOD PARK&&SAROE40270	5502-Residential	18132 08-02-2021
CHARNWOOD PARK&&SAROE40270	5502-Residential	3000 08-02-2021
CHARNWOOD PARK&&SAROE40270	5502-Residential	3000 08-02-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	14715.56 08-02-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	17597.28 08-02-2021
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSARO6013	5502-Residential	2254.56 08-02-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	5502-Residential	17690.24 08-02-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	19720 08-02-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	2057.14 08-02-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	3200 08-02-2021

CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	3200 08-02-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	40755.25 08-02-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	2891.52 08-02-2021
REDACTED PERSONAL DATA	8401-Nursing Client Income	703.57 08-02-2021
CHURCH FARM NURSING HOME LTD&&SSARO6033	5502-Residential	5040 08-02-2021
CHURCH FARM NURSING HOME LTD&&SSAROE61089	5502-Residential	3200 08-02-2021
CLAREGRANGE LTD&&SSAROE47217	5502-Residential	4912 08-02-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	1335.71 08-02-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	56907.9 08-02-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	603 08-02-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	3400 08-02-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	7426.86 08-02-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	26501.6 08-02-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	1464.43 08-02-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	2153.57 08-02-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	947.57 08-02-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	14556 08-02-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	1116 08-02-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	7518.72 08-02-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	24248.6 08-02-2021
CONDOVER COLLEGE LTD&&SSAROE1331	5502-Residential	20814.12 08-02-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	588 08-02-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	16220 08-02-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	5502-Residential	15738.92 08-02-2021
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A	5502-Residential	19057 08-02-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	5502-Residential	17980.68 08-02-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	1392.86 08-02-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	32902.04 08-02-2021
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	5502-Residential	12503.6 08-02-2021
CSS LTD T/A GRETTON HOMES&&SARO3372	5502-Residential	7183.48 08-02-2021
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	5502-Residential	17800.8 08-02-2021
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	5502-Residential	15306.48 08-02-2021
DAVID LEWIS CENTRE&&SSAROE72	5502-Residential	2282.44 08-02-2021
REDACTED PERSONAL DATA	5502-Residential	3950.24 08-02-2021
DIGINEW LTD&&SSARO3320	5502-Residential	2238.76 08-02-2021
DIGNUS HEALTHCARE LTD T/A 39 SCHOOL LANE&&SARO6181	5502-Residential	7040 08-02-2021
DIWALI LTD&&SSAROE40425	5502-Residential	2420 08-02-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	43232.56 08-02-2021
Dorothy Goodman School Academy	5323-External SEN Providers Indepr	900 08-02-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepr	24088 08-02-2021
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE66277	5502-Residential	7885.32 08-02-2021
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSARO5724	5502-Residential	3019.68 08-02-2021
DWELL LTD T/A LONG LEA &&SSARO3392	5502-Residential	1214.29 08-02-2021
DWELL LTD T/A LONG LEA &&SSARO3392	5502-Residential	3400 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	2720 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	2720 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	2720 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	30016 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	4670 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	4607 08-02-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	3349 08-02-2021
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	5502-Residential	3269.4 08-02-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	2420 08-02-2021
Enderby Parish Council	5314-Voluntary Associations Other	790 08-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87 08-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	1407.2 08-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	1402 08-02-2021
ESPA LTD&&SSAROE247	5502-Residential	16523.92 08-02-2021
EVINGTON GRANGE LTD&&SARO3365	5502-Residential	3131.88 08-02-2021
Express Solicitors	9321-Expenditure	5896.5 08-02-2021
REDACTED PERSONAL DATA MARSTON COURT LTD&&SSAROE1054	5502-Residential	10119.16 08-02-2021

REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	740 08-02-2021
FIELD HOUSE NURSING HOME LTD&&SSARO2972	5502-Residential	3567.36 08-02-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	2239.71 08-02-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	3531.86 08-02-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	42456 08-02-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	1464.43 08-02-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	2412 08-02-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	1048.29 08-02-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	3504.43 08-02-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	26472 08-02-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	1206 08-02-2021
FM Conway Ltd	5411-Private Contractors - General	33130.94 08-02-2021
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40333	5502-Residential	1880 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	942.86 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	942.86 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1885.71 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1257.14 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	785.71 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	40371.92 08-02-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	5657.14 08-02-2021
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&SSARO5384	5502-Residential	2140 08-02-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338	5502-Residential	24760 08-02-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	5502-Residential	18808 08-02-2021
Fuel Card Services Ltd	3104-Petrol / Oil / Types / Spares	17210 08-02-2021
FUTURE DIRECTIONS CIC&&SSARO3273	5502-Residential	3227.52 08-02-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	5502-Residential	25428 08-02-2021
GB CARE LTD&&SSAROE928	5502-Residential	1285.71 08-02-2021
GB CARE LTD&&SSAROE928	5502-Residential	6557.14 08-02-2021
GB CARE LTD&&SSAROE928	5502-Residential	13200 08-02-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	1033.71 08-02-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	629.43 08-02-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	41683.76 08-02-2021
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	5502-Residential	2980 08-02-2021
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	5502-Residential	3877.04 08-02-2021
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	5502-Residential	2115.71 08-02-2021
Glen Parva Parish Council	5314-Voluntary Associations Other	621 08-02-2021
GRANGEWOOD LODGE&&SSAROE44233	5502-Residential	4953.44 08-02-2021
REDACTED PERSONAL DATA	5502-Residential	900 08-02-2021
REDACTED PERSONAL DATA	5502-Residential	21012.24 08-02-2021
Great Glen Community Library	5314-Voluntary Associations Other	552 08-02-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA	5502-Residential	14516 08-02-2021
REDACTED PERSONAL DATA LINCROFT CARE HOME&&SSAROE906	5502-Residential	2324.56 08-02-2021
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	5502-Residential	2084 08-02-2021
HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARO9505	5502-Residential	2084 08-02-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	2671.43 08-02-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	971.43 08-02-2021
HAVEN NURSING HOME&&SARO2319	5501-Nursing	2267.84 08-02-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	23036 08-02-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	2217 08-02-2021
HAYES COURT&&SARO9268	5502-Residential	3137.76 08-02-2021
HC ONE C/O ACACIA CARE HOME&&SSARO3299	5502-Residential	2266.48 08-02-2021
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	5502-Residential	2380 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	1691.57 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	775.29 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	516.86 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2187.17 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	63801.64 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	1809 08-02-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2123.43 08-02-2021
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	5501-Nursing	13263.72 08-02-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	29285.08 08-02-2021

HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	1067.43	08-02-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	1257.14	08-02-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	1206	08-02-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	685.72	08-02-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	1790.43	08-02-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5501-Nursing	36032.45	08-02-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	1205.14	08-02-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	43713.6	08-02-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	1310	08-02-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	40352	08-02-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5501-Nursing	571	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	4651.71	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	516.86	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	603	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	13282.71	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	1292.14	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	77133.61	08-02-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	861.43	08-02-2021
HC1 LTD RE BANKWOOD&&SARO9230	5502-Residential	2310.28	08-02-2021
Health Management Ltd	1712-Occupational Health	645.5	08-02-2021
Health Management Ltd	1712-Occupational Health	1232.5	08-02-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	48468.04	08-02-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	9688.32	08-02-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	39268	08-02-2021
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO3402	5502-Residential	4887.32	08-02-2021
HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LODGE &&SARO 9431	5502-Residential	8987.88	08-02-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	28626.08	08-02-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	30981.6	08-02-2021
HEATHCOTES M LTD&&SSARO3394	5502-Residential	6543.8	08-02-2021
HEATHCOTES MOULTON&&SSARO3290	5502-Residential	3892.42	08-02-2021
HEATHCOTES&&SSARO2014	8406-Residential - NHS Income	965.68	08-02-2021
HEATHCOTES&&SSARO2014	8406-Residential - NHS Income	1867.18	08-02-2021
HEATHCOTES&&SSARO2014	8406-Residential - NHS Income	1867.18	08-02-2021
HEATHCOTES&&SSARO2014	5502-Residential	42510.74	08-02-2021
HEATHCOTES&&SSARO2014	8406-Residential - NHS Income	1867.18	08-02-2021
HEATHCOTES&&SSARO2014	8406-Residential - NHS Income	1867.18	08-02-2021
HEATHCOTES&&SSARO2014	8406-Residential - NHS Income	1867.18	08-02-2021
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORCHARDS&&SS/	5502-Residential	4288	08-02-2021
HERITAGE CARE&&SSAROE929	5501-Nursing	9843.48	08-02-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	5502-Residential	43500.8	08-02-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	5502-Residential	6445	08-02-2021
HICARE LTD&&SSAROE438	5502-Residential	2420	08-02-2021
HICARE LTD&&SSAROE438	5502-Residential	6984	08-02-2021
Hinckley & Bosworth Borough Council	2102-R&M Buildings Service Contra	584.72	08-02-2021
REDACTED PERSONAL DATA CHERRE RESIDENTIAL HOME&&SSAROE4	5502-Residential	4873.06	08-02-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	5519.65	08-02-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	5502-Residential	2412	08-02-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	4017.52	08-02-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	3032	08-02-2021
HOMEFIELD&&SSARO3168	5501-Nursing	995.98	08-02-2021
HOMEFIELD&&SSARO3168	5501-Nursing	1991.95	08-02-2021
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	5502-Residential	11805.72	08-02-2021
Hopwells Ltd	4504-Provisions Purchases	5104.11	08-02-2021
HR CARE HOMES LTD&&SSARO1363	5502-Residential	5202.28	08-02-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	1335.71	08-02-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	1214.29	08-02-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	537.14	08-02-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	1498.28	08-02-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	57394.38	08-02-2021
HUSKARDS NEW CARE LTD&&SSARO1910	5501-Nursing	2584	08-02-2021
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	5502-Residential	5084	08-02-2021

IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	5502-Residential	806.14	08-02-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	5502-Residential	12096	08-02-2021
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE&&SSARO330	5502-Residential	2738	08-02-2021
REDACTED PERSONAL DATA	5509-Shared Lives Day Services	4052	08-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	689.14	08-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	69228	08-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	603	08-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	4134.86	08-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	3187.29	08-02-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	3445.72	08-02-2021
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT INSTITUTION OO	5502-Residential	1048.58	08-02-2021
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT INSTITUTION OO	5502-Residential	2669.12	08-02-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME BUSI	5502-Residential	45389.16	08-02-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME BUSI	5502-Residential	602	08-02-2021
JR Education Ltd	5323-External SEN Providers Independent	11165.5	08-02-2021
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&SSARO9314	5502-Residential	2010.64	08-02-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	5502-Residential	22626.12	08-02-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	5502-Residential	1178.57	08-02-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	5502-Residential	3300	08-02-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	16404	08-02-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	848	08-02-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	5502-Residential	17123.72	08-02-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	5502-Residential	5020.08	08-02-2021
KINGLY CARE PARTNERSHIP&&SSARO3232	5502-Residential	3516.16	08-02-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	5502-Residential	34548.88	08-02-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	1206	08-02-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	2067.42	08-02-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	26864	08-02-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	5502-Residential	32768	08-02-2021
KISIMUL GROUP LTD&&SSARO5691	5502-Residential	6835.76	08-02-2021
Kiwa Ltd T/A Kiwa CMT Testing	5411-Private Contractors - General	20561.95	08-02-2021
KNIGHTON MANOR LTD&&SSAROE68249	5502-Residential	2184	08-02-2021
KROSS INVESTMENT LTD T/A BELTON HOUSE&&SSAROE74367	5502-Residential	2044	08-02-2021
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	5502-Residential	2231.12	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	900	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	585.77	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5501-Nursing	1542.85	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	2498.3	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	514.29	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5501-Nursing	2878.86	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	5113.44	08-02-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5501-Nursing	50001.32	08-02-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	57743.5	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	32647.56	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	936	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	4189.81	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	5857.72	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	914.29	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1360.26	08-02-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	2671.37	08-02-2021
REDACTED PERSONAL DATA	5502-Residential	5391.36	08-02-2021
LCC Iveshead School	941D-L&B - Building Costs	4000	08-02-2021
LCC Millgate School	5212-OLEA Recoupment	11250	08-02-2021
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	5502-Residential	7625.52	08-02-2021
REDACTED PERSONAL DATA	5649-Foster Parents Transport	687.6	08-02-2021
Leicester City Council	9729-Suspense (Current Liability)	34668.84	08-02-2021
Leicestershire & Rutland Association of Local Councils (LRALC)	4908-Grants	2308	08-02-2021
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	5502-Residential	6217.6	08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1600	08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	846.86	08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1206	08-02-2021

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	52628 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1464.42 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	603 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31356 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	3962.57 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2412 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	603 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4320 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31357.6 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	30708 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	64988 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	689.14 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2412 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1636.71 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	950 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1550.57 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	46161.71 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4033 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2412 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2412 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1675.72 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31356 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1033.71 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2144 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	603 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	39623.12 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1371.42 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1359.28 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1828.57 08-02-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	5502-Residential	2420 08-02-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	26698.72 08-02-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	51184 08-02-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	27180.88 08-02-2021
LESTER HALL APARTMENTS LTD&&SSAROE434	5502-Residential	13733.35 08-02-2021
LESTER HALL APARTMENTS LTD&&SSAROE434	5502-Residential	1964.3 08-02-2021
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BULWELL)&&SS	5502-Residential	15384.44 08-02-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	41448 08-02-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	9224.64 08-02-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	3971.28 08-02-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	4529.2 08-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allow	925.71 08-02-2021
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3368	5502-Residential	5334 08-02-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	689.14 08-02-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	1292.14 08-02-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	19490.86 08-02-2021
LODGE TRUST&&SSAROE40324	5502-Residential	20585.48 08-02-2021
LOXLEY LODGE CARE HOME LTD&&SSARO3405	5502-Residential	2328 08-02-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	39088 08-02-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	2067.43 08-02-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	2412 08-02-2021
MACINTYRE CARE&&SSAROE40268	5502-Residential	45086.32 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	1007.15 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	1007.15 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	6486.71 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	2517.85 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	2420 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	3475.99 08-02-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	4200 08-02-2021
Main Man Supplies Ltd	9631-Inventories - General	891.7 08-02-2021
MARS CARE SERVICES LTD&&SSARO1430	5502-Residential	10036 08-02-2021
Mary Hare Schools	5323-External SEN Providers Indepe	13435 08-02-2021

REDACTED PERSONAL DATA	4507-Consultants & Specialists	562.5	08-02-2021
REDACTED PERSONAL DATA	5614-Adoption Allowances	1076.6	08-02-2021
REDACTED PERSONAL DATA	5614-Adoption Allowances	1330.91	08-02-2021
MAURICARE LTD&&SSARO40436	5502-Residential	5152	08-02-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	5502-Residential	20252.48	08-02-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	34429.2	08-02-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	1997.72	08-02-2021
Melton Mowbray Tyre Recycling Centre Ltd	5423-Specialist Disposal Costs Tyre:	1861	08-02-2021
MERCY CARE CENTRE&&SSARO8527	5502-Residential	3136	08-02-2021
METHODIST HOMES CARE HOME INCOME&&SSARO6085	5502-Residential	2129.92	08-02-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	2412	08-02-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	9081.66	08-02-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	2153.57	08-02-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	5502-Residential	17362	08-02-2021
Midland Foods Ltd	4504-Provisions Purchases	10432.41	08-02-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	3367	08-02-2021
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&SSAROE79	5502-Residential	2316	08-02-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	5502-Residential	41252	08-02-2021
MYMIL LTD&&SSARO1930	5502-Residential	2153.57	08-02-2021
MYMIL LTD&&SSARO1930	5502-Residential	1679.51	08-02-2021
MYMIL LTD&&SSARO1930	5502-Residential	4048.71	08-02-2021
MYMIL LTD&&SSARO1930	5502-Residential	24272	08-02-2021
MYMIL LTD&&SSARO1930	5502-Residential	24145.52	08-02-2021
REDACTED PERSONAL DATA	5451-LCT/LAC (Not Fostered)	5425	08-02-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	23432.56	08-02-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	9959.16	08-02-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE8(	5502-Residential	11580	08-02-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	28955.68	08-02-2021
NOBLE CARE&&SSARO3210	5502-Residential	4201.68	08-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	2660	08-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	1805	08-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	2660	08-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	3693.71	08-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	2660	08-02-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	28145.43	08-02-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4744.36	08-02-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	5010.12	08-02-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4675.4	08-02-2021
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	5502-Residential	4021.8	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	35559.14	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	10351.29	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	4824	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	2325.86	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	2412	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	1809	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	861.43	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	516.86	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	1033.71	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	689.14	08-02-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	775.29	08-02-2021
OLD VICARAGE&&SSARO3086	5502-Residential	20105.28	08-02-2021
Options Autism 4 Ltd Adults&&SSARO2160	5502-Residential	10146.32	08-02-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	5502-Residential	50780.08	08-02-2021
ORCHARD HOUSE&&SSARO167	5502-Residential	3000	08-02-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	42166.84	08-02-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	2412	08-02-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	4824	08-02-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	4824	08-02-2021
ORCHARD MANOR VIEW LTD&&SSARO3289	5502-Residential	2848	08-02-2021
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE RESIDENTIAL CAI	5502-Residential	2404	08-02-2021
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	5502-Residential	7219.52	08-02-2021

PAKS TRUST&&SSAROE1010	5502-Residential	3824.8	08-02-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	5953.84	08-02-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	1838.58	08-02-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	8740	08-02-2021
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	5502-Residential	4589.2	08-02-2021
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	5502-Residential	10300	08-02-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	5502-Residential	30751.28	08-02-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	5502-Residential	1636.71	08-02-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	5502-Residential	33750.44	08-02-2021
PEAR TREE GROVE LTD&&SARO5532	5502-Residential	19900	08-02-2021
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	5502-Residential	10038.08	08-02-2021
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40366	5502-Residential	7128	08-02-2021
Penstocks (UK) Ltd	4908-Grants	5000	08-02-2021
PETER BUXTON&&SSAPO5989	5503-Shared Lives residential	1548	08-02-2021
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSARO3362	5502-Residential	2144	08-02-2021
Pillbox & Case Co Ltd T/A Leicestershire Independent Pharmacy Co Ltd	5448-Pharmacy	3124.5	08-02-2021
PINE VIEW CARE HOMES LTD&&SSAROE40397	5502-Residential	7527.6	08-02-2021
PINE VIEW CARE HOMES LTD T/A SILVER BIRCHES&&SSAROE40412	5502-Residential	9128	08-02-2021
PINEVIEW CARE HOMES LTD&&SSAROE40458	5502-Residential	2420	08-02-2021
PINNACLE CARE LTD&&SSAROE944	5502-Residential	3546.2	08-02-2021
PJ CARE LTD&&SSARO3314	5501-Nursing	1400	08-02-2021
PLANS4REHAB LTD&&SSARO3363	5502-Residential	9474	08-02-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	4221	08-02-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	31356	08-02-2021
PORTLAND COLLEGE&&SSAROE66275	5502-Residential	9660	08-02-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	5502-Residential	7135.71	08-02-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	5502-Residential	27480	08-02-2021
PRETTY 333 LTD&&SSAROE539	5501-Nursing	4214.56	08-02-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1885.72	08-02-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1333.87	08-02-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	73840.15	08-02-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1242	08-02-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1028.57	08-02-2021
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO5387	5501-Nursing	2679.93	08-02-2021
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE49047	5502-Residential	2243.36	08-02-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	2680	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	11548	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	26120.4	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1785.44	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	10389.13	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	561.78	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1210	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	13408	08-02-2021
PRIME LIFE LTD&&SSARO3236	8406-Residential - NHS Income	1511.43	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	26337.12	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2078.28	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1206	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1119.86	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	11966.72	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	19296	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	3904.11	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1722.86	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1722.86	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	834.18	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	171194.15	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	21246.57	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	5902.71	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2323.8	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2160.71	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	17468	08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2894.32	08-02-2021

PRIME LIFE LTD&&SSARO3236	5502-Residential	1646.66 08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	31400.4 08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1020.25 08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1104.71 08-02-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1171.54 08-02-2021
PRIME LIFE LTD&&SSARO3333	5502-Residential	5625 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1895.15 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	516.86 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	12011.73 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1378.29 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	109203.31 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	516.86 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1206 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1292.14 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	603 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	603 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	516.86 08-02-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	2375 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	4835.39 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	765 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	93621.62 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2690.85 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	5455.61 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2026.06 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	5875.12 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	541.43 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	3032 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2544.94 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2025.66 08-02-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	32976.76 08-02-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	516.86 08-02-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1292.14 08-02-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	713.57 08-02-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	7716.43 08-02-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	63396 08-02-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	14772 08-02-2021
Proudcastle Ltd	941D-L&B - Building Costs	5655 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600 08-02-2021
Proudcastle Ltd	941D-L&B - Building Costs	2555 08-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1200 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	900 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	1100 08-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	900 08-02-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	5402.74 08-02-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	11423.4 08-02-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	7522.43 08-02-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	1206 08-02-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	603 08-02-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	55061 08-02-2021
REDACTED PERSONAL DATA HEARTWELL&&SSAROE653	5502-Residential	3424.69 08-02-2021
REDACTED PERSONAL DATA STONESBY LODGE&&SSAROE40392	5502-Residential	8129.64 08-02-2021
RADCLIFFE MANOR HOUSE&&SSARO2976	5502-Residential	2452 08-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	750 08-02-2021
RAVENDALE HALL&&SARO5957	5502-Residential	2069.48 08-02-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	846.43 08-02-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	28093.26 08-02-2021

REARSBY HOME 5 LTD&&SARO5545	5502-Residential	950 08-02-2021
REASON CARE LTD T/AS THE TROC&&SSARO3016	5502-Residential	2380 08-02-2021
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE49039	5502-Residential	2292 08-02-2021
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSARO3305	5502-Residential	7926.8 08-02-2021
RIVERSIDE T/A DOVECOTET&&SARO9361	5502-Residential	2880.14 08-02-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	5502-Residential	37638.24 08-02-2021
REDACTED PERSONAL DATA MEREVALE HOUSE RESIDENTIAL&&SAR	5502-Residential	6999.6 08-02-2021
REDACTED PERSONAL DATA	5502-Residential	31460.76 08-02-2021
ROSEDALE CARE HOME LTD&&SSARO1053	5502-Residential	12933.72 08-02-2021
REDACTED PERSONAL DATA SALUTEM LD BIDCO IV LTD&&SSAROE39	5502-Residential	4541.16 08-02-2021
ROYAL MENCAP SOCIETY&&SSARO2165	5502-Residential	4690.38 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	17064.72 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	1121.43 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	856 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	4412 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	973.29 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	1906.43 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	22289.28 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	31105.52 08-02-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	20463.16 08-02-2021
RUNWOOD HOMES LTD&&SSARO2844	5502-Residential	8911.76 08-02-2021
RUNWOOD HOMES LTD&&SSARO3337	5502-Residential	6771.84 08-02-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	3400 08-02-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	964 08-02-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	2436.72 08-02-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	607.14 08-02-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	67025.96 08-02-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	5502-Residential	766.08 08-02-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	5502-Residential	38064.32 08-02-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	1092.86 08-02-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	3400 08-02-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	38690.4 08-02-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	676.31 08-02-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	6293.11 08-02-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	38200.96 08-02-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	10907.24 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	728.57 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	2914.29 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	1409.09 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	1492.86 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	8861.04 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	4247.36 08-02-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	84041.42 08-02-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	43860.28 08-02-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	20820.16 08-02-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	1457.14 08-02-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	10552.23 08-02-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	51261.08 08-02-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	5502-Residential	31943.77 08-02-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	8402-Residential -Client Income	3269.63 08-02-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	15056.68 08-02-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	1655.28 08-02-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	1872.44 08-02-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	46472.57 08-02-2021
Rutland County Council DC	9729-Suspense (Current Liability)	9899.17 08-02-2021
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	5502-Residential	12068 08-02-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	2535.12 08-02-2021
REDACTED PERSONAL DATA SEABOURNE HOUSE CARE HOME&&SSAI	5502-Residential	3520 08-02-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	2144 08-02-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	1123.57 08-02-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	22954.84 08-02-2021

SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	5502-Residential	2168 08-02-2021
SANCTUARY CARE (NORTH) LTD&&SARO3239	5501-Nursing	2537.76 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1600 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1600 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1600 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1600 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	514.29 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1600 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1600 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	812.64 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	5502-Residential	11886.42 08-02-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1191.14 08-02-2021
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SARO5723	5502-Residential	12533.44 08-02-2021
Satsuma Medical Ltd	4507-Consultants & Specialists	840.3 08-02-2021
Satsuma Medical Ltd	4507-Consultants & Specialists	840.3 08-02-2021
Screenprint & Display Ltd	4109-Materials	4723 08-02-2021
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	5502-Residential	4793.64 08-02-2021
REDACTED PERSONAL DATA WAVERLEY&&SSARO1485	5502-Residential	2548 08-02-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	5502-Residential	17848 08-02-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	5502-Residential	2239.71 08-02-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	5502-Residential	4083.43 08-02-2021
REDACTED PERSONAL DATA	5502-Residential	2349.76 08-02-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5502-Residential	1210 08-02-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5502-Residential	1106.29 08-02-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5502-Residential	1037.14 08-02-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5502-Residential	10400 08-02-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5502-Residential	968 08-02-2021
Site Welding Services	2103-Fixtures & Fittings	1987 08-02-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	5502-Residential	35261.76 08-02-2021
ST BENNETTS CARE HOME&&SSAROE40234	5502-Residential	2589.19 08-02-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	5502-Residential	23566.73 08-02-2021
ST CLOUD CARE PLC&&SSAROE1003	5501-Nursing	3200 08-02-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	600 08-02-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	750 08-02-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	1928.57 08-02-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	23033.6 08-02-2021
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	5501-Nursing	1620 08-02-2021
REDACTED PERSONAL DATA	5451-LCT/LAC (Not Fostered)	1575 08-02-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	14756.98 08-02-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	53771.05 08-02-2021
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL CARE HOME&	5502-Residential	2243.36 08-02-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	85465.14 08-02-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	9799.99 08-02-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	950 08-02-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	3357.14 08-02-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	4000 08-02-2021
REDACTED PERSONAL DATA	5502-Residential	27568.8 08-02-2021
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	5501-Nursing	3581.33 08-02-2021
TayPlay Sport Ltd	5691-Payments to Trainees	950 08-02-2021
TEP The Environment Partnership Ltd	4909-Subscriptions	8604 08-02-2021
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSARO5811	5502-Residential	2670.2 08-02-2021
THE ASHTON CARE HOME&&SARO3106	5502-Residential	1119.86 08-02-2021
THE ASHTON CARE HOME&&SARO3106	5502-Residential	61005.54 08-02-2021
THE CHANTRY&&SARO3073	5502-Residential	52079.28 08-02-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	6116 08-02-2021
TOPCLASS CARE LTD&&SSAROE1111	5502-Residential	5812 08-02-2021
Total Produce	4504-Provisions Purchases	22750.53 08-02-2021
TRACS LTD&&SSARO3235	5502-Residential	6024 08-02-2021
Traffic Management Products Ltd (TPM)	4109-Materials	716.3 08-02-2021
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE40249	5502-Residential	4564 08-02-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	8811 08-02-2021

UNDERLEY SCHOOLS LTD&&SSARO1867	5502-Residential	8416 08-02-2021
UNITED RESPONSE&&SSAROE79	5502-Residential	5776.72 08-02-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1306 08-02-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1988.85 08-02-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	68900.8 08-02-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	673 08-02-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	31113.76 08-02-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	3282.72 08-02-2021
VAGHJANI LTD&&SSARO3199	5502-Residential	2520 08-02-2021
VALORUM CARE GROUP LTD&&SSARO6108	5502-Residential	7488.92 08-02-2021
VENETIA HOUSE&&SSAROE40411	5502-Residential	4452 08-02-2021
Voluntary Action Leicester	5316-Voluntary Sector Contract Sup	26203.16 08-02-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6739.56 08-02-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6943.44 08-02-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	5274.27 08-02-2021
VOYAGE CARE 20 TOWNGATE&&SSARO3296	5502-Residential	7924 08-02-2021
VOYAGE LTD&&SSAROE1094	5502-Residential	34243.12 08-02-2021
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	5502-Residential	787.5 08-02-2021
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	5501-Nursing	20998 08-02-2021
Western Power Distribution	4901-Other Expenditure	9305.22 08-02-2021
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	5502-Residential	3907.6 08-02-2021
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	5502-Residential	1146 08-02-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	1809 08-02-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	64244 08-02-2021
WHINCUP CARE LTD&&SARO9042	5502-Residential	7261.24 08-02-2021
WISTERIA HOUSE&&SSAROE62060	5502-Residential	3940 08-02-2021
WISTERIA HOUSE&&SSAROE62060	5502-Residential	1022 08-02-2021
WJ YAPP TRUST HOMES&&SSAROE1150	5502-Residential	3580 08-02-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	5502-Residential	2184 08-02-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	1809 08-02-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	22904 08-02-2021
WYCAR LEYS LEICESTER LTD&&SSARO2168	5502-Residential	21202.76 08-02-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	5502-Residential	1142.86 08-02-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	5502-Residential	15115.42 08-02-2021
YOUR HEALTH LTD&&SSAROE266	5502-Residential	879 08-02-2021
YOUR HEALTH LTD&&SSAROE266	5501-Nursing	4805.92 08-02-2021
YOUR HEALTH LTD&&SSAROE40355	5502-Residential	2544 08-02-2021
36 Group Ltd	4507-Consultants & Specialists	950 09-02-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	4625 09-02-2021
Aggregate Industries UK Ltd	4109-Materials	516.9 09-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1260 09-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	2500 09-02-2021
BDA Surveying Ltd	941D-L&B - Building Costs	550 09-02-2021
Calor Gas Ltd	2204-Energy Gas	1016.4 09-02-2021
Casaegis Ltd	5411-Private Contractors - General	3480 09-02-2021
Casaegis Ltd	5411-Private Contractors - General	2610 09-02-2021
Casaegis Ltd	5411-Private Contractors - General	2760 09-02-2021
Chris Johnson Ltd	3301-Vehicle & Plant Hire	1219.75 09-02-2021
Clear Outcomes Consultancy Ltd	4507-Consultants & Specialists	550 09-02-2021
Clovelly House School	5323-External SEN Providers Indepe	3720 09-02-2021
Commissariat Ltd	4532-Other Services	1125 09-02-2021
Conservation Volunteers	4908-Grants	2500 09-02-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepe	26557 09-02-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	2625 09-02-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	875 09-02-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	2850 09-02-2021
REDACTED PERSONAL DATA Ed Day	4532-Other Services	850 09-02-2021
Enva England Ltd	5411-Private Contractors - General	7144.2 09-02-2021
Enva England Ltd	5411-Private Contractors - General	1666.72 09-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	1156 09-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	1575 09-02-2021

Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2750	09-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	5120	09-02-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	64510.97	09-02-2021
First Class Tailored Solutions Ltd	5411-Private Contractors - General	14470	09-02-2021
Gower Enterprises Ltd T/A ECigaretteDirect	5221-Public Bodies Health	4067.89	09-02-2021
Gower Enterprises Ltd T/A ECigaretteDirect	5221-Public Bodies Health	533.33	09-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	4586.35	09-02-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2047.5	09-02-2021
Henton & Chattell Ltd	4109-Materials	932.51	09-02-2021
Homefield College Ltd	5325-External SEN Providers Top Up	19940.27	09-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	4741.4	09-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1422.42	09-02-2021
REDACTED PERSONAL DATA	9321-Expenditure	900	09-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5712.86	09-02-2021
JR Education Ltd	5323-External SEN Providers Independent	22333	09-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1444.2	09-02-2021
Kids OT Works Ltd	4901-Other Expenditure	1481.5	09-02-2021
Kids OT Works Ltd	4901-Other Expenditure	555.6	09-02-2021
Land Network (Melton) Ltd	5419-Private Contractors Green Works	871.82	09-02-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1291.15	09-02-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	1610.5	09-02-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	1962.98	09-02-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	803.94	09-02-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	8160	09-02-2021
Mowbray Education Trust	5323-External SEN Providers Independent	1210	09-02-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	925	09-02-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	10735.26	09-02-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	3010.2	09-02-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	1992.99	09-02-2021
Premier Paper Group Ltd	4405-Stationery	887.76	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	09-02-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	500	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	727.74	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	1007.64	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	615.78	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	1399.5	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	671.76	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	671.76	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	2854.98	09-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	671.76	09-02-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	4934.15	09-02-2021
Seven Resourcing Ltd	1201-Agency Costs	1348.99	09-02-2021
Shakespeare Martineau LLP	9321-Expenditure	510.22	09-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	1015	09-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	1160	09-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	2084	09-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	1068	09-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	1035	09-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	862.5	09-02-2021

Speakeasy Therapy Ltd	4901-Other Expenditure	1092.5	09-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	800	09-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	750	09-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	1472.5	09-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	750	09-02-2021
Summers Inman	941D-L&B - Building Costs	4175	09-02-2021
Textureblast Ltd	5411-Private Contractors - General	2580.43	09-02-2021
Thomas Bow Ltd	4901-Other Expenditure	13367.12	09-02-2021
Thomas Bow Ltd	4901-Other Expenditure	2860.29	09-02-2021
Traffix Ltd	3301-Vehicle & Plant Hire	1791.9	09-02-2021
Traffix Ltd	3301-Vehicle & Plant Hire	3035.03	09-02-2021
Westbury Industrial Supplies Ltd	4301-Protective Clothing & Uniform	3175.2	09-02-2021
Willmott Dixon Construction Ltd	941G-L&B - Design Fees - External	36736.67	09-02-2021
4-5 Grays Inn Square Barristers Chambers	4905-Legal Expenses	2025	10-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1147.5	10-02-2021
Aggregate Industries UK Ltd	9631-Inventories - General	599.02	10-02-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Mai	1128	10-02-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Mai	1096	10-02-2021
Alpine Pizza Co	4908-Grants	5000	10-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1233.88	10-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1238.13	10-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1233.88	10-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1233.88	10-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	1399.2	10-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	1029	10-02-2021
ASA Transport Services Ltd	3303-Taxi Hire	910	10-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1388.52	10-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	2680.18	10-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	983.6	10-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	3664.45	10-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1216.6	10-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	511.5	10-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	2349.41	10-02-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179	10-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	10-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	10-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2170	10-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Baca Charity	5411-Private Contractors - General	2701.43	10-02-2021
Beacon Care & Advice CIC	5411-Private Contractors - General	5371.8	10-02-2021
Bibliotheca Ltd	4111-Books & Audio Visual	571.73	10-02-2021
Birkett House School Academy	6101-Support Services	650	10-02-2021
Castle Rock High Academy	6101-Support Services	525	10-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4507.51	10-02-2021
Charnwood Borough Council	941R-L&B - Reffcus	133699	10-02-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	10-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	752	10-02-2021
Circle Taxis Ltd	9722-Reserved Creditors - Non Pub	1232	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	525.28	10-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1405.4	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	736	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	761.4	10-02-2021

Coalville Cabs Ltd	3303-Taxi Hire	1495.2	10-02-2021
Coalville Cabs Ltd	3112-Home to Sch Trans Contract B	1248.8	10-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1101.6	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	716.1	10-02-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1100	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1489.6	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1668.8	10-02-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	862.4	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	557.2	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	673	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	512.5	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	545.6	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1344	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1622.4	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1478.4	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1099	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1181.6	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1727.6	10-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1366.4	10-02-2021
Cosby Community Library	5314-Voluntary Associations Other	660	10-02-2021
D&M Barnett	3301-Vehicle & Plant Hire	3488	10-02-2021
Dorothy Goodman School Academy	6101-Support Services	650	10-02-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	609.2	10-02-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	555.32	10-02-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650	10-02-2021
Environmental Dimension Partnership Ltd	4507-Consultants & Specialists	2474	10-02-2021
Environmental Dimension Partnership Ltd	4507-Consultants & Specialists	992	10-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2688	10-02-2021
Esland North Ltd	5451-LCT/LAC (Not Fostered)	19707.14	10-02-2021
ESPO	4301-Protective Clothing & Uniform	2310	10-02-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1250	10-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1633.06	10-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23	10-02-2021
Fullhurst Community College	6101-Support Services	650	10-02-2021
GB Lift Trucks Ltd	3301-Vehicle & Plant Hire	586.5	10-02-2021
George Walker (Tree Care) Ltd	2101-R&M Buildings	519.92	10-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1596	10-02-2021
Husbands Bosworth Parish Council	5411-Private Contractors - General	571.96	10-02-2021
Ivanhoe College Specialist Technology Academy	6101-Support Services	650	10-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2408	10-02-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	10-02-2021
REDACTED PERSONAL DATA Johal Taxis	3303-Taxi Hire	1498	10-02-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	600	10-02-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	1372	10-02-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	729	10-02-2021
KCH Barristers Ltd	4905-Legal Expenses	500	10-02-2021
Key2 Futures Ltd	5411-Private Contractors - General	2914.2	10-02-2021
Kibworth High School Academy	6101-Support Services	650	10-02-2021
Leicester City Council	5462-Internal Trading Accounts LHC	550	10-02-2021
Leicester City Council	5411-Private Contractors - General	550	10-02-2021
Leicester City Council	5411-Private Contractors - General	550	10-02-2021
Leicester Forest East Community Library	5314-Voluntary Associations Other	1416	10-02-2021
Leicester YMCA	5411-Private Contractors - General	17500	10-02-2021
Leicester YMCA	5411-Private Contractors - General	17500	10-02-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	25579	10-02-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	684166.66	10-02-2021
Liverpool Victoria Friendly Society Ltd	2321-Rent & Room Hire	16200	10-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	752.86	10-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	659.86	10-02-2021
Melton Swallowdale CP School Academy	6101-Support Services	650	10-02-2021
Menphys Ltd	5314-Voluntary Associations Other	1067	10-02-2021

Murphys Taxis Ltd	3303-Taxi Hire	980	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	1953	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	2044	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	1540	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	1610	10-02-2021
Murphys Taxis Ltd	3113-Home to Sch Trans Contract B	812	10-02-2021
Murphys Taxis Ltd	3113-Home to Sch Trans Contract B	728	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	604.45	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	840	10-02-2021
Murphys Taxis Ltd	3303-Taxi Hire	1904	10-02-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	1260	10-02-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	612	10-02-2021
Newbridge High School Academy Trust	6101-Support Services	650	10-02-2021
NMI Taxi Ltd	3201-Pooled Transport Recharge In	1001.76	10-02-2021
NMI Taxi Ltd	3303-Taxi Hire	1174.9	10-02-2021
North West Leicestershire District Council	4901-Other Expenditure	3704.83	10-02-2021
REDACTED PERSONAL DATA	5661-ASC Clients Cash (Direct) Payr	2972.65	10-02-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1092	10-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	10-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1456	10-02-2021
Rawlins Community College Academy	6101-Support Services	650	10-02-2021
RG&P Ltd	941G-L&B - Design Fees - External	2500	10-02-2021
Riverside Commuity Primary School Academy	6101-Support Services	650	10-02-2021
Robert Bakewell Community School Academy	6101-Support Services	650	10-02-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	750	10-02-2021
REDACTED PERSONAL DATA	5613-Child Arrangement Order	785.97	10-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	840	10-02-2021
Safe Cars	3303-Taxi Hire	1750	10-02-2021
Safe Cars	3201-Pooled Transport Recharge In	595	10-02-2021
Safe Cars	3303-Taxi Hire	680	10-02-2021
Servelec Social Care Ltd T/A Servelec	4604-IT Equipment Repairs & Main	37000	10-02-2021
REDACTED PERSONAL DATA Adams Transport	3113-Home to Sch Trans Contract B	965.72	10-02-2021
Sharnford CE Primary School (Academy)	6101-Support Services	650	10-02-2021
SJ Taxis	3303-Taxi Hire	784	10-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	1610	10-02-2021
Stage Taxis Ltd	3303-Taxi Hire	562.25	10-02-2021
Syston & District Volunteer Centre Vehicle A/C	3201-Pooled Transport Recharge In	771.75	10-02-2021
REDACTED PERSONAL DATA T Taxi Services	3303-Taxi Hire	2047.5	10-02-2021
REDACTED PERSONAL DATA T Taxi Services	3303-Taxi Hire	1365	10-02-2021
Telefonica O2 Uk Ltd	4606-IT Telecommunications Line R	1536.18	10-02-2021
Telensa Ltd	9631-Inventories - General	2475	10-02-2021
Townlands CE Primary Academy	6101-Support Services	650	10-02-2021
Traffix Ltd	4901-Other Expenditure	1920.78	10-02-2021
Traffix Ltd	4901-Other Expenditure	683.67	10-02-2021
Unison Leicestershire County Branch	9729-Suspense (Current Liability)	21535.26	10-02-2021
United Childrens Services Ltd	5411-Private Contractors - General	3600	10-02-2021
University of Derby	4522-Course Fees	9200	10-02-2021
University of Leicester	4507-Consultants & Specialists	563.4	10-02-2021
University of Leicester	4507-Consultants & Specialists	563.4	10-02-2021
University of Leicester	4507-Consultants & Specialists	563.4	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	2030	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	1056	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	782	10-02-2021
Victoria Cabs 1	9722-Reserved Creditors - Non Pub	1359	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	2083.2	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	1187.5	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	1683.5	10-02-2021
Victoria Cabs 1	3112-Home to Sch Trans Contract B	884.8	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	1134	10-02-2021
Victoria Cabs 1	3303-Taxi Hire	1243.75	10-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	2545.45	10-02-2021

Weightmans LLP	9321-Expenditure	2423.2	10-02-2021
Whitewoods Primary Academy Trust T/A Woodsetts Primary School	6101-Support Services	650	10-02-2021
Wilds Lodge School Ltd	5411-Private Contractors - General	13333.33	10-02-2021
WJ South Ltd	5411-Private Contractors - General	514.49	10-02-2021
WJ South Ltd	5411-Private Contractors - General	1509.2	10-02-2021
Yakub Taxis Ltd	3203-Pooled Transport Recharge Co	725	10-02-2021
36 Group Ltd	4507-Consultants & Specialists	1162.5	11-02-2021
36 Group Ltd	4503-Advertising, Publicity & Mark	700	11-02-2021
4 Mental Health Ltd	4532-Other Services	4999.5	11-02-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	1789.5	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1145.57	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1527.43	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1311.43	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	983.57	11-02-2021
Arcelle Consulting	941D-L&B - Building Costs	1950	11-02-2021
Ashby Angling Club	4507-Consultants & Specialists	6229	11-02-2021
Atalian Servest Ltd	2402-Contract Cleaning	1691.56	11-02-2021
Atalian Servest Ltd	2402-Contract Cleaning	1394.42	11-02-2021
BabyGigs CIC	4901-Other Expenditure	1470	11-02-2021
Biogen (UK) Ltd	5432-Specialist Disposal Costs Food	529.92	11-02-2021
Bloom Procurement Services Ltd	4507-Consultants & Specialists	82489.04	11-02-2021
Bruton Knowles	4507-Consultants & Specialists	1850	11-02-2021
CCS Media Ltd	4603-IT Software Licenses/Subscrip	2110	11-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	9278.11	11-02-2021
Colas Ltd	944A-Infr - Infrastructure Exp	6202.06	11-02-2021
Daisybrook Ltd	5411-Private Contractors - General	14171.43	11-02-2021
Department of Work and Pensions CMS Employers	9729-Suspense (Current Liability)	2210.16	11-02-2021
DWP Debt Management	9729-Suspense (Current Liability)	2036.46	11-02-2021
Faculty of Public Health	4909-Subscriptions	2583	11-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3680	11-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	11-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	11-02-2021
Freeths LLP 1	944A-Infr - Infrastructure Exp	604.5	11-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	11-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	11-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1253.7	11-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1580.43	11-02-2021
Fuel Card Services Ltd	3104-Petrol / Oil / Types / Spares	18130	11-02-2021
Grafityp UK Ltd	4109-Materials	1300	11-02-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000	11-02-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275	11-02-2021
Hebron Trust Ltd	5443-Agency & Contracted Services	1771.36	11-02-2021
Higher Opportunities	4908-Grants	1000	11-02-2021
I Care Community Meals	4504-Provisions Purchases	670	11-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	16774.66	11-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	1377.88	11-02-2021
Indeed UK Operations Ltd	1701-Recruitment	1000	11-02-2021
Indeed UK Operations Ltd	1701-Recruitment	1000	11-02-2021
Indeed UK Operations Ltd	1701-Recruitment	1012.78	11-02-2021
Indeed UK Operations Ltd	1701-Recruitment	1083.1	11-02-2021
JENOPTIK Traffic Solutions UK Ltd	944A-Infr - Infrastructure Exp	5913.18	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	735.43	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	884	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	631.43	11-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1029.6	11-02-2021
REDACTED PERSONAL DATA	5613-Child Arrangement Order	1149.04	11-02-2021
Kirby Cars Ltd	3201-Pooled Transport Recharge In	544.06	11-02-2021
Knighton Janitorial	2401-Cleaning Materials	525	11-02-2021
Leicester City Council	5411-Private Contractors - General	1072.04	11-02-2021
Leicester Community Links CIC	5691-Payments to Trainees	2800	11-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	775	11-02-2021

Malcolm Hughes Land Surveyors Ltd	4507-Consultants & Specialists	1950	11-02-2021
MARG Motivating Action for Regeneration & Growth	4908-Grants	1582	11-02-2021
MDS Heating & Plumbing Ltd	2108-Legionella	528	11-02-2021
Mick George Concrete Ltd	9631-Inventories - General	740.8	11-02-2021
Midland Quarry Products Ltd	4109-Materials	594.13	11-02-2021
Midland Quarry Products Ltd	4109-Materials	603.49	11-02-2021
Mitie Landscapes Ltd	2101-R&M Buildings	980.76	11-02-2021
Mitie Landscapes Ltd	2101-R&M Buildings	511.15	11-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	11-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1245.38	11-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	11-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	11-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	11-02-2021
North West Leicestershire District Council	9729-Suspense (Current Liability)	891.25	11-02-2021
Nottinghamshire County Council	1707-Add Pension (Post LGR) Reocc	1345.82	11-02-2021
Oadby & Wigston Borough Council	5211-Other Local Authorities	6543.22	11-02-2021
Office of the Police & Crime Commissioner for Leicestershire	4503-Advertising, Publicity & Marke	14989	11-02-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	9370.29	11-02-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	10735.22	11-02-2021
Peter Benedict	8403-Non Res/Managed Income - C	978.56	11-02-2021
Planters (Leicester) Ltd	4901-Other Expenditure	540	11-02-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1674	11-02-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1726	11-02-2021
Richard Tookey School Of Motoring	4507-Consultants & Specialists	860.39	11-02-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	500	11-02-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	117682.72	11-02-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	126986.12	11-02-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	91856.88	11-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	4956.5	11-02-2021
Spaldings (UK) Ltd	4109-Materials	2625.48	11-02-2021
Stanair Industrial Door Services Ltd	3102-Vehicle & Plant Repairs & Mai	3418.82	11-02-2021
Station View Health Centre	5447-General Practioners	1527	11-02-2021
Sunbelt Rentals Ltd	5411-Private Contractors - General	1472.93	11-02-2021
Sunbelt Rentals Ltd	5411-Private Contractors - General	3808.59	11-02-2021
Telefonica O2 UK Ltd	4601-IT Equipment Hardware	3219.52	11-02-2021
Thomas Bow Ltd	4901-Other Expenditure	39890.36	11-02-2021
Thomas Bow Ltd	4901-Other Expenditure	27693.88	11-02-2021
Thomas Bow Ltd	4901-Other Expenditure	61990.6	11-02-2021
Thomas Bow Ltd	4901-Other Expenditure	76599.07	11-02-2021
Thomas Bow Ltd	4901-Other Expenditure	7638.77	11-02-2021
Turning Point Services Ltd	5314-Voluntary Associations Other	289754.72	11-02-2021
University of Leicester	4507-Consultants & Specialists	563.4	11-02-2021
University of Leicester	4507-Consultants & Specialists	563.4	11-02-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555	11-02-2021
Wakefield Council	4507-Consultants & Specialists	1289.25	11-02-2021
Wilkinson Environmental Ltd	4901-Other Expenditure	13310	11-02-2021
36 Group Ltd	4503-Advertising, Publicity & Marke	800	12-02-2021
Access Hire Nationwide Ltd	3301-Vehicle & Plant Hire	2341.51	12-02-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	39106.12	12-02-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	1442.35	12-02-2021
Adept	4909-Subscriptions	2120	12-02-2021
AECOM Infrastructure & Environment UK Ltd	5443-Agency & Contracted Services	645.35	12-02-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	326108.82	12-02-2021
Aggregate Industries UK Ltd	4109-Materials	859.22	12-02-2021
Allroads Asphalt Solutions Ltd	4901-Other Expenditure	28108.71	12-02-2021
Allroads Asphalt Solutions Ltd	4901-Other Expenditure	4671.96	12-02-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	766	12-02-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	550	12-02-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	1475	12-02-2021
REDACTED PERSONAL DATA	5445-Adoption Support	2400	12-02-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	740.37	12-02-2021

ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	1475.64	12-02-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	165751.31	12-02-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	1664.28	12-02-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	12909.12	12-02-2021
Automatic Access Ltd	2105-Reactive Maintenance M&E	575	12-02-2021
Baca Charity	5622-Transfer Payments Pocket Mc	4587.22	12-02-2021
Baca Charity	5622-Transfer Payments Pocket Mc	4429.04	12-02-2021
Back Care Solutions Ltd	4101-Furniture	1021	12-02-2021
BDA Surveying Ltd	941D-L&B - Building Costs	550	12-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	747.27	12-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2246.81	12-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	8804.19	12-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	10268.62	12-02-2021
Bredon School (2002) Ltd	5323-External SEN Providers Indepr	5060.83	12-02-2021
British Telecom Plc	4606-IT Telecommunications Line R	3019.25	12-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	4959	12-02-2021
Casaegis Ltd	5411-Private Contractors - General	2760	12-02-2021
Cass Industries Ltd	2102-R&M Buildings Service Contra	520	12-02-2021
Castle Medical Group	5447-General Practioners	6526	12-02-2021
Celloglas Ltd	4401-Printing	1388.65	12-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	500	12-02-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	8644.61	12-02-2021
Childrens Hospital School	5411-Private Contractors - General	600	12-02-2021
China Britain Regional Development Ltd	4901-Other Expenditure	2700	12-02-2021
Chorus Theatre	4523-Educational Visits	520	12-02-2021
Chris Johnson Ltd	3301-Vehicle & Plant Hire	1264	12-02-2021
Colas Ltd	944A-Infr - Infrastructure Exp	8442.82	12-02-2021
ComCat Services Ltd	4102-General Equipment - Purchas	957.33	12-02-2021
Complete Background Screening Ltd	4603-IT Software Licenses/Subscrip	1329	12-02-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	14778.86	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	2982.16	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	1091.32	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	15971.65	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	141499.56	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	935.42	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	1694.94	12-02-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	154190.97	12-02-2021
CSM Leicester	5411-Private Contractors - General	2100	12-02-2021
CSM Leicester	941D-L&B - Building Costs	1100	12-02-2021
Cyber Media Solutions Ltd	4507-Consultants & Specialists	540	12-02-2021
Cyber Media Solutions Ltd	4507-Consultants & Specialists	892.5	12-02-2021
Data & Voice Cabling Ltd	941D-L&B - Building Costs	4120	12-02-2021
David Stanley Sales Ltd	2101-R&M Buildings	720	12-02-2021
Drainage 2000 Ltd	4901-Other Expenditure	8100	12-02-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245	12-02-2021
East Midlands Care Limited	9642-Reserved Debtors - Non Publi	36450	12-02-2021
Eastern Shires LCS Ltd	2108-Legionella	820	12-02-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	650.05	12-02-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	2625	12-02-2021
Enstruct Training Ltd	5323-External SEN Providers Indepr	39984.5	12-02-2021
Exclusive Secure Care Services Ltd	5621-Transfer Payments	894	12-02-2021
Filta Group Ltd	2105-Reactive Maintenance M&E	1979.11	12-02-2021
First Class Tailored Solutions Ltd	5323-External SEN Providers Indepr	7915	12-02-2021
First Leicester City Bus Ltd	5428-Minimum Cost Contracts	252400.07	12-02-2021
FM Conway Ltd	5411-Private Contractors - General	28994.75	12-02-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	525.37	12-02-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	5506-Supported Living	3189.6	12-02-2021
Freeney Williams Ltd	1703-Training Expenses	750	12-02-2021
Freshwater Property Management Ltd	2321-Rent & Room Hire	10625	12-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	12-02-2021
GB Lift Trucks Ltd	3301-Vehicle & Plant Hire	506	12-02-2021

Geemarc Telecom SA	4509-Client Personal Needs	1239.13	12-02-2021
Glasdon UK Ltd	4109-Materials	4143.4	12-02-2021
Glenfield Associates Ltd	941D-L&B - Building Costs	8054.96	12-02-2021
GMBATU	9729-Suspense (Current Liability)	3327.83	12-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	837.69	12-02-2021
H&B Specialist Supplies Ltd	4102-General Equipment - Purchas	1413	12-02-2021
Healthy Buildings International Ltd	2108-Legionella	668.06	12-02-2021
HERITAGE CARE&&SUPL1682	5506-Supported Living	32568.44	12-02-2021
HEROIC CARE LTD&&SUPL4341	5506-Supported Living	20394.36	12-02-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	15502.64	12-02-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	3341.66	12-02-2021
Hilldale Housing Association	5506-Supported Living	1358.56	12-02-2021
Hinckley & Bosworth Medical Alliance Ltd	5447-General Practioners	11285	12-02-2021
Hitachi Solutions Europe Ltd	4603-IT Software Licenses/Subscrip	14800	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	600	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	600	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	550	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	800	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	550	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	875	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1400	12-02-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	6629.7	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	12964.42	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	6845.3	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	11089.68	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	1429.82	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	2517.62	12-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	5555.62	12-02-2021
Indy Imaging Ireland Ltd	4603-IT Software Licenses/Subscrip	5500	12-02-2021
Instarmac Group Plc	9631-Inventories - General	1713.6	12-02-2021
John Merison Building Maintenance Contractors Ltd	4509-Client Personal Needs	1200	12-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	1452.14	12-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2253.88	12-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1432.08	12-02-2021
Kirby Cars Ltd	3303-Taxi Hire	594	12-02-2021
Kirby Cars Ltd	3303-Taxi Hire	696.65	12-02-2021
Kirby Cars Ltd	3303-Taxi Hire	620.08	12-02-2021
Kirby Cars Ltd	3201-Pooled Transport Recharge In	550.24	12-02-2021
Kirby Cars Ltd	3303-Taxi Hire	728.88	12-02-2021
Kirby Cars Ltd	3303-Taxi Hire	718.74	12-02-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	15950.18	12-02-2021
KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	5036.56	12-02-2021
LCC Appleby Magna Primary School T/A Sir John Moore C.E. Primary S	4901-Other Expenditure	1000	12-02-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	1520.69	12-02-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	6297.66	12-02-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	3045.6	12-02-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	328927.84	12-02-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	10949.51	12-02-2021
Lutterworth High School Academy	6101-Support Services	176713	12-02-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2083.56	12-02-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2083.56	12-02-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2083.56	12-02-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2083.56	12-02-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2083.56	12-02-2021
Markfield Medical Centre	5447-General Practioners	1578	12-02-2021
Matchtech Group Plc	5443-Agency & Contracted Services	25680	12-02-2021
Medical Expert Witness Alliance LLP (MEWA)	4905-Legal Expenses	1548	12-02-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	3552.5	12-02-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	7105	12-02-2021

MELTON MENCAP&&SUPL4038	5506-Supported Living	9271.08	12-02-2021
Midland Quarry Products Ltd	4109-Materials	667.27	12-02-2021
Midland Quarry Products Ltd	4109-Materials	574.05	12-02-2021
Midland Quarry Products Ltd	4109-Materials	760.38	12-02-2021
Midland Quarry Products Ltd	4109-Materials	635.33	12-02-2021
Midland Quarry Products Ltd	4109-Materials	710.08	12-02-2021
Nationwide Data Collection	8354-Recoverable Charges	1950	12-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1522.53	12-02-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	5362.51	12-02-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	8505.04	12-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1363.12	12-02-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	3425.4	12-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1786	12-02-2021
Places for People	5429-Community/Domiciliary	1103.08	12-02-2021
Places for People	5429-Community/Domiciliary	2105.88	12-02-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	5287	12-02-2021
Premier Paper Group Ltd	4405-Stationery	929.52	12-02-2021
Professional Association for Childcare and Early Years	4522-Course Fees	2000	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	680	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	750	12-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	12-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	12-02-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	600	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	16445.45	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	710	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1950	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	665	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1055	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	705	12-02-2021
Proudcastle Ltd	2106-Reactive Maint Buildings	2187	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	2140	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	788.5	12-02-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	705	12-02-2021
R&H Technical Services Ltd	2101-R&M Buildings	6974	12-02-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	746	12-02-2021
R&H Technical Services Ltd	2101-R&M Buildings	2429	12-02-2021
Rawlins Community College Academy	6101-Support Services	111151	12-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	12-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	12-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75	12-02-2021
Redmoor High School Academy Trust	6101-Support Services	131154	12-02-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	167945.35	12-02-2021
Rentokil Initial UK Ltd	9728-Control Accounts (Current Lia	6076.24	12-02-2021
REDACTED PERSONAL DATA	2101-R&M Buildings	863.82	12-02-2021
Rimmers Music Ltd	4532-Other Services	1178	12-02-2021
Roadworks Information Ltd T/A One Network	4909-Subscriptions	11589.48	12-02-2021
Ropewalk Chambers	4507-Consultants & Specialists	1250	12-02-2021
REDACTED PERSONAL DATA	5446-Independent Fostering Agenc	800	12-02-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	175833.93	12-02-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	920.01	12-02-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	1840.02	12-02-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	5520.06	12-02-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	1750	12-02-2021
Safetyshop	4901-Other Expenditure	640	12-02-2021
SANCTUARY HOMECARE LTD T/A SYCAMORE COURT&&SUPL8252	5506-Supported Living	2181.44	12-02-2021
Sarabec Ltd	4509-Client Personal Needs	1045.35	12-02-2021
Sarah Seekins Consultancy Ltd	4905-Legal Expenses	1221	12-02-2021
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	1102.5	12-02-2021
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	6615	12-02-2021
REDACTED PERSONAL DATA	4501-Exhibitions, Displays, Events &	7000	12-02-2021
Southside Cars	3303-Taxi Hire	850.2	12-02-2021

Speakeasy Therapy Ltd	4901-Other Expenditure	2375	12-02-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	1972.5	12-02-2021
St Christophers Fellowship	5411-Private Contractors - General	3365.67	12-02-2021
St Thomas Aquinas Catholic Multi Academy Trust	5212-OLEA Recoupment	2195	12-02-2021
St Thomas Aquinas Catholic Multi Academy Trust	5212-OLEA Recoupment	1691	12-02-2021
Stanford Ringing Group	4908-Grants	1172	12-02-2021
REDACTED PERSONAL DATA	2101-R&M Buildings	13885	12-02-2021
Steps Together Rehab (Leicester) Ltd	9642-Reserved Debtors - Non Publi	11824	12-02-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	9642-Reserved Debtors - Non Publi	572	12-02-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	1650	12-02-2021
Swim Safety Ltd T/A Safety Boats UK	4901-Other Expenditure	1370	12-02-2021
Swim Safety Ltd T/A Safety Boats UK	4901-Other Expenditure	1370	12-02-2021
Teaching Personnel Ltd	5323-External SEN Providers Indepe	7657.89	12-02-2021
Thomas Bow Ltd	4901-Other Expenditure	25553.18	12-02-2021
Thomas Bow Ltd	4901-Other Expenditure	85492.97	12-02-2021
Thomas Cassie & Sons Leicester Ltd	2101-R&M Buildings	1850	12-02-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	12-02-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	512	12-02-2021
United Education Services Ltd T/A Oakwood Community School	5323-External SEN Providers Indepe	420000	12-02-2021
United Education Services Ltd T/A Oakwood Community School	5323-External SEN Providers Indepe	10375	12-02-2021
University of Leicester	4507-Consultants & Specialists	563.4	12-02-2021
Vaisala Ltd	5411-Private Contractors - General	29598.28	12-02-2021
VOYAGE CARE&&SUPL5209	5506-Supported Living	10629.86	12-02-2021
Warwickshire County Council	5411-Private Contractors - General	1960.11	12-02-2021
Wasteline Services Ltd	2402-Contract Cleaning	640	12-02-2021
Wasteline Services Ltd	2402-Contract Cleaning	640	12-02-2021
Wasteline Services Ltd	2402-Contract Cleaning	640	12-02-2021
Wasteline Services Ltd	2402-Contract Cleaning	640	12-02-2021
Westbury Industrial Supplies Ltd	4301-Protective Clothing & Uniform	599.98	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	3360	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	1200	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	3360	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	3360	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	3360	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	3360	12-02-2021
WHM Work Connections	5323-External SEN Providers Indepe	3360	12-02-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	9642-Reserved Debtors - Non Publi	2225	12-02-2021
Wrights of Twycross Ltd	5411-Private Contractors - General	22535.2	12-02-2021
York Mailing Ltd	4503-Advertising, Publicity & Mark	11035	12-02-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	554.4	15-02-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	728	15-02-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	999.4	15-02-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	944	15-02-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1140.75	15-02-2021
ABC Taxis (Leicester) Ltd	3113-Home to Sch Trans Contract B	519.65	15-02-2021
ABC Taxis (Leicester) Ltd	3112-Home to Sch Trans Contract B	660	15-02-2021
ABC Taxis (Leicester) Ltd	3201-Pooled Transport Recharge In	1430	15-02-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	600	15-02-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	7886.53	15-02-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	5504-Day/CLC Services	1470	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	696.57	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	590.39	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	542.5	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	710.31	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	866.07	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	763.37	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	576.23	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	839.33	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	661.18	15-02-2021
Aggregate Industries UK Ltd	4109-Materials	551.14	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	2242.94	15-02-2021

Aizel Cabs Ltd	3303-Taxi Hire	2099.39	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	1757.87	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	1839.17	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	987.28	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	2149.59	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	986.83	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	1006.96	15-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	734.89	15-02-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	521.46	15-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1238.12	15-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1238.13	15-02-2021
Anstey Latimer CP School	9667-Cash - School Allowances	22075	15-02-2021
Apollo Partnership Trust	6101-Support Services	80987	15-02-2021
Appleby Magna Sir John Moore CP School	9667-Cash - School Allowances	4170	15-02-2021
Ashby CE Primary School	9667-Cash - School Allowances	14138	15-02-2021
Ashby Woodcote CP School	9667-Cash - School Allowances	6801	15-02-2021
Baca Charity	5411-Private Contractors - General	1960	15-02-2021
Baca Charity	5411-Private Contractors - General	2440	15-02-2021
Bains Travel	3303-Taxi Hire	1250	15-02-2021
Bains Travel	3303-Taxi Hire	1004	15-02-2021
Bains Travel	3303-Taxi Hire	1614.6	15-02-2021
Bains Travel	3303-Taxi Hire	2520	15-02-2021
Bains Travel	3303-Taxi Hire	3080	15-02-2021
Bains Travel	3303-Taxi Hire	2478	15-02-2021
Bains Travel	3303-Taxi Hire	2247	15-02-2021
Bains Travel	3303-Taxi Hire	1778	15-02-2021
Bains Travel	3303-Taxi Hire	2170.8	15-02-2021
Bains Travel	3303-Taxi Hire	875	15-02-2021
Barwell County Infants School	9667-Cash - School Allowances	1163	15-02-2021
Barwell Newlands CP School	9667-Cash - School Allowances	636	15-02-2021
Belton CP School	9667-Cash - School Allowances	7343	15-02-2021
Billesdon Parochial Primary School	9667-Cash - School Allowances	1518	15-02-2021
Blaby Thistly Meadow CP School	9667-Cash - School Allowances	19455	15-02-2021
Braunstone Ravenhurst CP School	9667-Cash - School Allowances	40344	15-02-2021
Broughton Astley CE Primary School	9667-Cash - School Allowances	3964	15-02-2021
Buckminster CP School	9667-Cash - School Allowances	2481	15-02-2021
Burbage CE Infants School	9667-Cash - School Allowances	4608	15-02-2021
Burbage Junior School	9667-Cash - School Allowances	12786	15-02-2021
Burbage Sketchley Hill CP School	9667-Cash - School Allowances	11933	15-02-2021
Caremark Hinckley Bosworth & Blaby	5429-Community/Domiciliary	950	15-02-2021
Castle Donington Orchard CP School	9667-Cash - School Allowances	1314	15-02-2021
Castle Donington St Edwards CE Primary School	9667-Cash - School Allowances	3766	15-02-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract B	871.2	15-02-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract B	16166.63	15-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, Gi	2078.94	15-02-2021
Child Psychology Service	4509-Client Personal Needs	1788	15-02-2021
Coalville All Saints CE Primary School	9667-Cash - School Allowances	11013	15-02-2021
Coalville Belvoirdale CP School	9667-Cash - School Allowances	19292	15-02-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	557.2	15-02-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	1117.2	15-02-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	975	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	600	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1607.7	15-02-2021
Coalville Cabs Ltd	3112-Home to Sch Trans Contract B	737.8	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1820	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	810	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1164.8	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	1660.4	15-02-2021
Coalville Cabs Ltd	3303-Taxi Hire	582.4	15-02-2021
Coalville Warren Hills CP School	9667-Cash - School Allowances	16065	15-02-2021
Countesthorpe Greenfields Primary School	9667-Cash - School Allowances	5313	15-02-2021

REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2673.45	15-02-2021
REDACTED PERSONAL DATA Appollo Cars	3303-Taxi Hire	899.42	15-02-2021
Dame Kelly Holmes Trust	4908-Grants	2500	15-02-2021
Desford CP School	9667-Cash - School Allowances	19688	15-02-2021
Diseworth C E Primary School	9667-Cash - School Allowances	1459	15-02-2021
Donisthorpe CP School	9667-Cash - School Allowances	4660	15-02-2021
Everest Taxis	3303-Taxi Hire	1492.92	15-02-2021
Everest Taxis	3303-Taxi Hire	1538.46	15-02-2021
Everest Taxis	3303-Taxi Hire	2472.53	15-02-2021
Everest Taxis	3303-Taxi Hire	1114.6	15-02-2021
Everest Taxis	3303-Taxi Hire	909.35	15-02-2021
Everest Taxis	3303-Taxi Hire	1834	15-02-2021
Everest Taxis	3201-Pooled Transport Recharge In	1282.05	15-02-2021
Express Cars	3303-Taxi Hire	1484	15-02-2021
Foxton CP School	9667-Cash - School Allowances	1778	15-02-2021
Francis Commercial Kitchen Services Ltd	4102-General Equipment - Purchas	737.5	15-02-2021
G & G Minibuses Ltd	3113-Home to Sch Trans Contract B	3395	15-02-2021
G & G Minibuses Ltd	3113-Home to Sch Trans Contract B	3535	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	959.06	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1806.75	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1987.42	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1445.4	15-02-2021
Gems Cabs Ltd	3201-Pooled Transport Recharge In	712.8	15-02-2021
Gems Cabs Ltd	3203-Pooled Transport Recharge Cr	2392.08	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1716.41	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1445.4	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1897.08	15-02-2021
Gems Cabs Ltd	3303-Taxi Hire	1074.15	15-02-2021
REDACTED PERSONAL DATA Geooffs Taxi Cabs	3303-Taxi Hire	1014	15-02-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	2160	15-02-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	2655	15-02-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	1890	15-02-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	900	15-02-2021
Great Glen St Cuthberts CE Primary School	9667-Cash - School Allowances	33578	15-02-2021
Griffydam CP School	9667-Cash - School Allowances	7275	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1176.87	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1423.5	15-02-2021
Hathern CP School	9667-Cash - School Allowances	5351	15-02-2021
Hemington CP School	9667-Cash - School Allowances	10389	15-02-2021
Hi Speed DIY Ltd	4908-Grants	5000	15-02-2021
Hinckley St Marys CE Primary School	9667-Cash - School Allowances	13100	15-02-2021
Hinckley Westfield Junior School	9667-Cash - School Allowances	25810	15-02-2021
Hinckley Westfields Infants School	9667-Cash - School Allowances	5793	15-02-2021
Hose CE School	9667-Cash - School Allowances	11029	15-02-2021
Hugglescote CP School	9667-Cash - School Allowances	11256	15-02-2021
Ibstock CE Infants School	9667-Cash - School Allowances	7169	15-02-2021
Ibstock County Junior School	9667-Cash - School Allowances	5989	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1260	15-02-2021
Irwin Mitchell LLP	4905-Legal Expenses	1930.5	15-02-2021
Iveshead School	9667-Cash - School Allowances	47086	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	506.25	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	749.25	15-02-2021
Kegworth CP School	9667-Cash - School Allowances	6509	15-02-2021
REDACTED PERSONAL DATA Taxis Leicester	3303-Taxi Hire	2393.94	15-02-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	2663.71	15-02-2021
Little Bowden CP School	9667-Cash - School Allowances	16473	15-02-2021
Long Clawson CP School	9667-Cash - School Allowances	10642	15-02-2021
Long Whatton CP School	9667-Cash - School Allowances	11729	15-02-2021
Loughborough Ashmount School	9667-Cash - School Allowances	34286	15-02-2021
Loughborough Booth Wood CP School	9667-Cash - School Allowances	13061	15-02-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1092	15-02-2021

M Bennett Ltd	4901-Other Expenditure	861.81	15-02-2021
Maplewell Hall School	9667-Cash - School Allowances	221019	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2288.38	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1224.6	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1155.95	15-02-2021
Melton Mowbray Birch Wood School	9667-Cash - School Allowances	101536	15-02-2021
MI Taxis Ltd	3113-Home to Sch Trans Contract B	1050	15-02-2021
MI Taxis Ltd	3113-Home to Sch Trans Contract B	550	15-02-2021
Mick George Concrete Ltd	4109-Materials	525.6	15-02-2021
Midland Foods Ltd	4504-Provisions Purchases	3905.06	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	606.13	15-02-2021
Moir CP School	9667-Cash - School Allowances	6539	15-02-2021
Myriad Heat & Power Products Ltd T/A Myriad Plantroom Services	4507-Consultants & Specialists	5856.6	15-02-2021
Nailstone CP School	9667-Cash - School Allowances	2398	15-02-2021
New Swannington CP School	9667-Cash - School Allowances	20375	15-02-2021
Newbold Verdon CP School	9667-Cash - School Allowances	6630	15-02-2021
NMI Taxi Ltd	3303-Taxi Hire	992.62	15-02-2021
NMI Taxi Ltd	3303-Taxi Hire	875	15-02-2021
NMI Taxi Ltd	3303-Taxi Hire	759.52	15-02-2021
NMI Taxi Ltd	3303-Taxi Hire	1298.7	15-02-2021
NMI Taxi Ltd	3303-Taxi Hire	2339.2	15-02-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	1512	15-02-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	2400	15-02-2021
Packington CP School	9667-Cash - School Allowances	3002	15-02-2021
Quorn St Bartholemews CE Primary School	9667-Cash - School Allowances	14285	15-02-2021
Rana Travels T/A Rohit Ravji Rana	3201-Pooled Transport Recharge In	767.76	15-02-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1532.25	15-02-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1680	15-02-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1427.69	15-02-2021
Rawlins Community College Academy	6101-Support Services	36665	15-02-2021
Scalford CE Primary School	9667-Cash - School Allowances	3072	15-02-2021
Senad Ltd	5323-External SEN Providers Indepr	32272.5	15-02-2021
Sheepy Magna CE Primary School	9667-Cash - School Allowances	21909	15-02-2021
Shephed Oxley CP School	9667-Cash - School Allowances	15293	15-02-2021
Shephed St Botolphs CE Primary School	9667-Cash - School Allowances	5576	15-02-2021
Siemens plc	944A-Infr - Infrastructure Exp	228576	15-02-2021
Sileby Highgate CP School	9667-Cash - School Allowances	27044	15-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	564	15-02-2021
Sketchley Hill Menphys Nursery	9667-Cash - School Allowances	7564	15-02-2021
Snarestone CP School	9667-Cash - School Allowances	559	15-02-2021
Southside Cars	3201-Pooled Transport Recharge In	1547.36	15-02-2021
Southside Cars	3303-Taxi Hire	1521	15-02-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	684.34	15-02-2021
Star Inn 1744 Ltd	4908-Grants	2866.5	15-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1445.4	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1810.71	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1879.02	15-02-2021
Swithland CE Primary School	9667-Cash - School Allowances	3524	15-02-2021
Synergy Leisure Ltd	4507-Consultants & Specialists	656	15-02-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	519.75	15-02-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	895.71	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2361.66	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1083.31	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	872.88	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1345.92	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1172.6	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2970.54	15-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	618.69	15-02-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	22101.4	15-02-2021
Thurmaston Bishop Ellis RC Primary School	9667-Cash - School Allowances	28436	15-02-2021
Total Produce	4504-Provisions Purchases	17808.53	15-02-2021

Whetstone Badgerbrook CP School	9667-Cash - School Allowances	58146	15-02-2021
Wigston Fields Water Leys CP School	9667-Cash - School Allowances	6878	15-02-2021
Wigston Menphys Centre Allowances A/C	9667-Cash - School Allowances	7466	15-02-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	11713.19	15-02-2021
Woodhouse Eaves St Pauls CE Primary School	9667-Cash - School Allowances	10032	15-02-2021
Woodstone CP School	9667-Cash - School Allowances	37685	15-02-2021
Worthington CP School	9667-Cash - School Allowances	2261	15-02-2021
Wreake Valley Academy	6101-Support Services	91578	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1430	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1820	15-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1050	15-02-2021
AAA Private Hire(Shepherd) Ltd	3303-Taxi Hire	2673.99	16-02-2021
AAA Private Hire(Shepherd) Ltd	3303-Taxi Hire	2598.75	16-02-2021
AAA Private Hire(Shepherd) Ltd	3303-Taxi Hire	2494.8	16-02-2021
AAA Private Hire(Shepherd) Ltd	3303-Taxi Hire	2390.85	16-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1888.43	16-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1653.16	16-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1553.81	16-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	851.06	16-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	617.6	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	710.31	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	733.38	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	710.73	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	713.56	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	879.76	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	703.47	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	866.07	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	717.81	16-02-2021
Aggregate Industries UK Ltd	4109-Materials	770.22	16-02-2021
Ashby Hill Top Primary School Academy	6101-Support Services	650	16-02-2021
Baca Charity	5411-Private Contractors - General	2435.71	16-02-2021
Baca Charity	5411-Private Contractors - General	1800	16-02-2021
Battling Brook Primary School Academy	6101-Support Services	650	16-02-2021
Beacon Academy	5325-External SEN Providers Top U	37296	16-02-2021
Birkett House School Academy	6101-Support Services	650	16-02-2021
Bloor Homes Ltd East Midlands	4901-Other Expenditure	178058.76	16-02-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	650	16-02-2021
Brownlow School Academy	6101-Support Services	650	16-02-2021
Carlton Le Willows Academy	6101-Support Services	580	16-02-2021
REDACTED PERSONAL DATA Time2Shine Play Therapy Service	4509-Client Personal Needs	1500	16-02-2021
Childrens Therapy Solutions Ltd	4509-Client Personal Needs	804.13	16-02-2021
Childrens Therapy Solutions Ltd	4509-Client Personal Needs	804.13	16-02-2021
Chris Johnson Ltd	3301-Vehicle & Plant Hire	1200	16-02-2021
Colas Ltd	4901-Other Expenditure	6322.8	16-02-2021
Colas Ltd	4901-Other Expenditure	1475.31	16-02-2021
CPC Plc (Combined Precision Components)	4102-General Equipment - Purchas	522.6	16-02-2021
Cunninghams Epos Group	4603-IT Software Licenses/Subscrip	2480	16-02-2021
DEF Software Ltd	4604-IT Equipment Repairs & Main	19659.25	16-02-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650	16-02-2021
Enva England Ltd	5411-Private Contractors - General	19969.24	16-02-2021
Enva England Ltd	5411-Private Contractors - General	20540.3	16-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2922	16-02-2021
Eric's Fuels Ltd	3303-Taxi Hire	1739.92	16-02-2021
Eric's Fuels Ltd	3303-Taxi Hire	2165.62	16-02-2021
Eric's Fuels Ltd	3303-Taxi Hire	2583.47	16-02-2021
Exela Technologies Ltd	4603-IT Software Licenses/Subscrip	4203.79	16-02-2021
Foxton Parish Council	5411-Private Contractors - General	669.9	16-02-2021
Futures Trust (Hinckley Academy & John Cleveland Sixth Form Centre)	6101-Support Services	504	16-02-2021
George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	3806.59	16-02-2021
George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	23252.39	16-02-2021
George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	7902.42	16-02-2021

George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	11799.98	16-02-2021
George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	24509.58	16-02-2021
Handy Cars Taxis	3303-Taxi Hire	1562.85	16-02-2021
HR Training & Development Ltd	1703-Training Expenses	900	16-02-2021
Irwin Mitchell LLP	9321-Expenditure	50000	16-02-2021
John Ferneley College	6101-Support Services	650	16-02-2021
Kate Lawrence Art Therapy	4509-Client Personal Needs	2406	16-02-2021
LCC Carer Direct Payments A/C	9668-Cash - Floats	1338.57	16-02-2021
LCC Central Imprest Account	9666-Cash - Imprests	8025.98	16-02-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1919.79	16-02-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	870.5	16-02-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	700.5	16-02-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	500	16-02-2021
Limehurst Academy	6101-Support Services	650	16-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allow	925.71	16-02-2021
Little Hill Primary School Academy	6101-Support Services	650	16-02-2021
Melton Swallowdale CP School Academy	6101-Support Services	650	16-02-2021
Midland Academies Trust	6101-Support Services	504	16-02-2021
MJ Dexter Plant Hire	4901-Other Expenditure	975	16-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1939	16-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1939	16-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1939	16-02-2021
Nikita Autocraft	3102-Vehicle & Plant Repairs & Mai	1792.13	16-02-2021
Nikita Autocraft	3102-Vehicle & Plant Repairs & Mai	1136	16-02-2021
Passenger Lift Services Ltd	3102-Vehicle & Plant Repairs & Mai	775	16-02-2021
Passenger Lift Services Ltd	3102-Vehicle & Plant Repairs & Mai	775	16-02-2021
REDACTED PERSONAL DATA	4532-Other Services	1350	16-02-2021
Pickerings Plant Ltd	3301-Vehicle & Plant Hire	580.52	16-02-2021
Providence Projects Rehab Group Ltd	5443-Agency & Contracted Services	2652.71	16-02-2021
Providence Projects Rehab Group Ltd	5443-Agency & Contracted Services	1454.71	16-02-2021
Providence Projects Rehab Group Ltd	5443-Agency & Contracted Services	2652.71	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1007.64	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	675.18	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	951.66	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	951.66	16-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	16-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	1455	16-02-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	580	16-02-2021
REDACTED PERSONAL DATA	5647-Foster Parents Day Care	738	16-02-2021
Skegness Infant Academy	6101-Support Services	650	16-02-2021
South Charnwood High School Academy	6101-Support Services	650	16-02-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2823.21	16-02-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2823.21	16-02-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	3032.14	16-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2764.33	16-02-2021
St Michaels CE Academy & Childrens Centre	6101-Support Services	650	16-02-2021
St Simon & St Jude CE Primary School	6101-Support Services	650	16-02-2021
St Thomas Aquinas Catholic Multi Academy Trust	6101-Support Services	650	16-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	6101-Support Services	650	16-02-2021
Stafford Leys Academy Trust	6101-Support Services	650	16-02-2021
Streetly Academy	6101-Support Services	650	16-02-2021
T&G Services Leicestershire Ltd	4901-Other Expenditure	1144.23	16-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	764.34	16-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	6499.51	16-02-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1812.63	16-02-2021
Total Gas & Power Ltd	2204-Energy Gas	19330.44	16-02-2021
Traffix Ltd	3301-Vehicle & Plant Hire	1139.45	16-02-2021

United Childrens Services Ltd	5411-Private Contractors - General	16150	16-02-2021
University of Manchester	1703-Training Expenses	3800	16-02-2021
WDM Ltd	944A-Infr - Infrastructure Exp	11650	16-02-2021
WHM Work Connections	5323-External SEN Providers Indepr	726.25	16-02-2021
Wigston Academy Trust	6101-Support Services	650	16-02-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	20990.26	16-02-2021
Witham St Hughs Academy	6101-Support Services	560	16-02-2021
Woodbrook Vale School Academy	6101-Support Services	650	16-02-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	80724	16-02-2021
A Zoom Taxis	3303-Taxi Hire	2470.5	17-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	1867.76	17-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	708.74	17-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	651.42	17-02-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	772.2	17-02-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	815.53	17-02-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	600	17-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1560	17-02-2021
APPLE TREE DAY NURSERY&&EYRS1507	4908-Grants	11802.54	17-02-2021
Arriva Midlands Ltd	5428-Minimum Cost Contracts	2430	17-02-2021
Arts Marketing Association	4507-Consultants & Specialists	4000	17-02-2021
Arval UK Ltd	3302-Vehicle Operational Lease	5634.04	17-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	3349.91	17-02-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179	17-02-2021
Care2Assess Ltd	5443-Agency & Contracted Services	5280	17-02-2021
Care2Assess Ltd	5443-Agency & Contracted Services	8640	17-02-2021
Centrebus Ltd	3113-Home to Sch Trans Contract B	3892.5	17-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1504	17-02-2021
DJT Surfacing Ltd	5411-Private Contractors - General	793.28	17-02-2021
Drainage 2000 Ltd	4901-Other Expenditure	2025	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	850	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1399.72	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1242	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3112-Home to Sch Trans Contract B	825.86	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3113-Home to Sch Trans Contract B	714.48	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1296.4	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1170	17-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	871	17-02-2021
Edenred UK Group Ltd	4901-Other Expenditure	1237.5	17-02-2021
Exclusive Secure Care Services Ltd	4509-Client Personal Needs	678	17-02-2021
Exclusive Secure Care Services Ltd	4509-Client Personal Needs	734	17-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23	17-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	17-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	17-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	17-02-2021
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	4908-Grants	5857.94	17-02-2021
Go Cabs Ltd	3303-Taxi Hire	1038.25	17-02-2021
Go Cabs Ltd	3303-Taxi Hire	707.94	17-02-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	705.24	17-02-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	621.72	17-02-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	530.64	17-02-2021
Gower Enterprises Ltd T/A ECigaretteDirect	5221-Public Bodies Health	5512.63	17-02-2021
Grant Thornton UK LLP	4507-Consultants & Specialists	6000	17-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1894.39	17-02-2021
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	4908-Grants	3115.9	17-02-2021
Hays Specialist Recruitment Limited	8315-Fees & Charges	4305.6	17-02-2021
Hearing Products International Ltd	4509-Client Personal Needs	2480	17-02-2021
Heidi Malliff Education Consultancy	4507-Consultants & Specialists	750	17-02-2021
Hinckley & Bosworth Borough Council	2321-Rent & Room Hire	62216.27	17-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1013.76	17-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	1363.18	17-02-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	17-02-2021

Judith Sullivan Ltd	5443-Agency & Contracted Services	747.5	17-02-2021
Leicester City Council	5213-Payments to Leic City	475600	17-02-2021
Leicester YMCA	5411-Private Contractors - General	14000	17-02-2021
Leicester YMCA	5411-Private Contractors - General	14000	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	1077.1	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	698.64	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	990.02	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	905.71	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	1978.29	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	632.22	17-02-2021
LJW Consultants Ltd	4504-Provisions Purchases	1474.58	17-02-2021
Loughborough Thorpe Acre Infants School	9667-Cash - School Allowances	9609	17-02-2021
Loughborough Thorpe Acre Junior School	9667-Cash - School Allowances	43147	17-02-2021
M & P Survey Equipment Ltd	4102-General Equipment - Purchas	1239	17-02-2021
M & P Survey Equipment Ltd	4102-General Equipment - Purchas	1239	17-02-2021
Maplewell School	943C-VPE - Equipment (Furniture/ I	89947	17-02-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	1944	17-02-2021
PASS (Portable Appliance Safety Services Ltd	4606-IT Telecommunications Line R	4037.22	17-02-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	8779.89	17-02-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	546.97	17-02-2021
Pinnacle Taxis Ltd	3112-Home to Sch Trans Contract B	505.89	17-02-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	706.86	17-02-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	572.22	17-02-2021
Quadiant UK Ltd	4607-Postal Services	2510.35	17-02-2021
Quadiant UK Ltd	4607-Postal Services	589.36	17-02-2021
Red Band UK Ltd	4109-Materials	4061.5	17-02-2021
Roberts Coaches Ltd	3114-Home to Sch Trans Contract B	119568.15	17-02-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	2280	17-02-2021
Shine Marketing & Communications Ltd	4901-Other Expenditure	5000	17-02-2021
Sibley Fabrications Ltd	4109-Materials	1116	17-02-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	1459.92	17-02-2021
Tarmac Building Products Ltd	9631-Inventories - General	1026.48	17-02-2021
Taylor Instrument Services	4901-Other Expenditure	654	17-02-2021
Thomas Bow Ltd	4901-Other Expenditure	23463.87	17-02-2021
Thomas Bow Ltd	4901-Other Expenditure	23595.63	17-02-2021
Thomas Bow Ltd	4901-Other Expenditure	40143.01	17-02-2021
Thomas Bow Ltd	4901-Other Expenditure	35744.05	17-02-2021
Viking Coaches	3112-Home to Sch Trans Contract B	2286.55	17-02-2021
Viking Coaches	3112-Home to Sch Trans Contract B	2257.2	17-02-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2603.7	17-02-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2747.25	17-02-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2971.98	17-02-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2873.23	17-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	2269	17-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	6206.39	17-02-2021
Ward Andrews Ltd	4507-Consultants & Specialists	3018.9	17-02-2021
Weaver Digital (UK) Ltd	4908-Grants	5000	17-02-2021
Wrights of Twycross Ltd	5411-Private Contractors - General	3350.34	17-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1143.45	17-02-2021
A Zoom Taxis	3303-Taxi Hire	2240	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1447.6	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1750	18-02-2021
A Zoom Taxis	3303-Taxi Hire	2520	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1562.4	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1582	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1909.6	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1827.76	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1476.96	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1451.25	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1540	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1946	18-02-2021

A Zoom Taxis	3303-Taxi Hire	1372	18-02-2021
A Zoom Taxis	3303-Taxi Hire	780	18-02-2021
A Zoom Taxis	3303-Taxi Hire	1307.6	18-02-2021
Abbey Cars	3201-Pooled Transport Recharge In	920.7	18-02-2021
Abbey Cars	3113-Home to Sch Trans Contract B	678.15	18-02-2021
Abbey Cars	3113-Home to Sch Trans Contract B	537.08	18-02-2021
ABC Taxis (Leicester) Ltd	3113-Home to Sch Trans Contract B	513.5	18-02-2021
Accord Family Services Lt	5626-Transfer Payments Section 23	740	18-02-2021
AECOM Infrastructure & Environment UK Ltd	944A-Infr - Infrastructure Exp	66602.22	18-02-2021
AECOM Infrastructure & Environment UK Ltd	944A-Infr - Infrastructure Exp	8279.86	18-02-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	4102-General Equipment - Purchas	1582.1	18-02-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	4102-General Equipment - Purchas	814.75	18-02-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	4102-General Equipment - Purchas	1488.75	18-02-2021
Applied Card Technology Ltd (ACT)	4102-General Equipment - Purchas	2701.51	18-02-2021
AR Parrish Plant Hire	3301-Vehicle & Plant Hire	1487.5	18-02-2021
AR Parrish Plant Hire	4901-Other Expenditure	697	18-02-2021
Asda Pharmacy	5448-Pharmacy	657.2	18-02-2021
B N Gibson Ltd	9722-Reserved Creditors - Non Pub	895.05	18-02-2021
Bellman & Symfon Uk Ltd	4509-Client Personal Needs	1548.9	18-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	19218.13	18-02-2021
Central Medical Services	3201-Pooled Transport Recharge In	525	18-02-2021
Charis Grants Ltd T/A Charis Grants Online Shop	4532-Other Services	20000	18-02-2021
Clarity Information Solutions Ltd	4907-Bank Charges	2243.7	18-02-2021
Clockwork Cars Coalville Ltd	3201-Pooled Transport Recharge In	1008	18-02-2021
Creative 62 Ltd	4507-Consultants & Specialists	500	18-02-2021
Creative 62 Ltd	4507-Consultants & Specialists	1910.67	18-02-2021
Creative 62 Ltd	4507-Consultants & Specialists	585	18-02-2021
Crown Cars (Leic) Ltd	3201-Pooled Transport Recharge In	905.08	18-02-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1240.65	18-02-2021
Crown Cars (Leic) Ltd	3201-Pooled Transport Recharge In	709.5	18-02-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1176.12	18-02-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	646.2	18-02-2021
Cyber Media Solutions Ltd	4901-Other Expenditure	875	18-02-2021
DK Independent Social Work Ltd	4507-Consultants & Specialists	1950.95	18-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	810	18-02-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	720	18-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1270.24	18-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1430	18-02-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	15017.86	18-02-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	875	18-02-2021
Edufocus Ltd	4603-IT Software Licenses/Subscrip	5752.04	18-02-2021
Elaines Taxis Ltd	3303-Taxi Hire	644.49	18-02-2021
Elaines Taxis Ltd	3303-Taxi Hire	1386	18-02-2021
Elaines Taxis Ltd	3303-Taxi Hire	891	18-02-2021
Elaines Taxis Ltd	3113-Home to Sch Trans Contract B	606.38	18-02-2021
Elaines Taxis Ltd	3303-Taxi Hire	1414.68	18-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	18-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	18-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	18-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	18-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1577.6	18-02-2021
G Taylor Electrical Ltd	2103-Fixtures & Fittings	637.13	18-02-2021
George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	19848.38	18-02-2021
Glen Parva Parish Council	4901-Other Expenditure	5000	18-02-2021
Go Cabs Ltd	3303-Taxi Hire	867.24	18-02-2021
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	4908-Grants	5835.07	18-02-2021
H&B Specialist Supplies Ltd	4109-Materials	1366.82	18-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1976	18-02-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000	18-02-2021
Heather Lomas Consulting	4507-Consultants & Specialists	4987	18-02-2021
Heptonstalls T/A HH Legal	9321-Expenditure	618.8	18-02-2021

Honeydew Healthcare Ltd	3303-Taxi Hire	1748	18-02-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	7571.5	18-02-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	5405.5	18-02-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	5576.5	18-02-2021
I Care Community Meals	4504-Provisions Purchases	940	18-02-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	3249.31	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2215.62	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1567.98	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1181.57	18-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	902.88	18-02-2021
Konecranes Demag UK Ltd	3102-Vehicle & Plant Repairs & Mai	542.25	18-02-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	13357.56	18-02-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	20493.65	18-02-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	13377.37	18-02-2021
LCC Sketchley Hill Menphys Nursery A/C	4908-Grants	1014.42	18-02-2021
Learn Academies Trust T/A Red Hill Field Primary School	1201-Agency Costs	1383.8	18-02-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indep	1905	18-02-2021
Lutterworth Town Council	944A-Infr - Infrastructure Exp	6803.68	18-02-2021
REDACTED PERSONAL DATA Marks Taxis	3303-Taxi Hire	1584	18-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	536.9	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	864.43	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	688.57	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	691.18	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1855.94	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	712.24	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	977.9	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1485	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	667.01	18-02-2021
Medpage Ltd T/A Easylink UK	4102-General Equipment - Purchas	2466.97	18-02-2021
Medpage Ltd T/A Easylink UK	4102-General Equipment - Purchas	651.85	18-02-2021
Medpage Ltd T/A Easylink UK	4102-General Equipment - Purchas	1858.53	18-02-2021
Midland Foods Ltd	4504-Provisions Purchases	17484.78	18-02-2021
Midland Quarry Products Ltd	4109-Materials	661.2	18-02-2021
Midland Quarry Products Ltd	4109-Materials	729.39	18-02-2021
Midland Red (South) Ltd T/A Stagecoach Midlands	5428-Minimum Cost Contracts	27695.01	18-02-2021
REDACTED PERSONAL DATA Buckland Psychology	5443-Agency & Contracted Services	4400	18-02-2021
Network Rail Infrastructure Ltd	944A-Infr - Infrastructure Exp	7702.19	18-02-2021
NEWBOLD MYNAHS&&EYRS1746	4908-Grants	9004.5	18-02-2021
Nicholls Colton Group Ltd	944A-Infr - Infrastructure Exp	1845	18-02-2021
NMI Taxi Ltd	3303-Taxi Hire	518.5	18-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	18-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	18-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	18-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1518.75	18-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	18-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2296.8	18-02-2021
ParentPay Ltd	4604-IT Equipment Repairs & Main	112057	18-02-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	1218.45	18-02-2021
REDACTED PERSONAL DATA	4908-Grants	775.5	18-02-2021
REDACTED PERSONAL DATA	9321-Expenditure	9086.4	18-02-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	1180	18-02-2021
Road Surface Treatments Association Ltd	4901-Other Expenditure	2500	18-02-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	5081.15	18-02-2021
Running Imp Ltd	4102-General Equipment - Purchas	1320.99	18-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	840	18-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	500	18-02-2021
Summis Global Ltd	9321-Expenditure	3600	18-02-2021
Swimzi Ltd	4102-General Equipment - Purchas	1258.1	18-02-2021
Teaching Personnel Ltd	1201-Agency Costs	1049.46	18-02-2021
Teaching Personnel Ltd	1201-Agency Costs	1133.46	18-02-2021
Teaching Personnel Ltd	1201-Agency Costs	1088.28	18-02-2021

Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	4628.06	18-02-2021
Tennants UK Ltd	4109-Materials	5800	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	5153.58	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	5438.18	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	7216.7	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	16894.06	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	58303.78	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	3900.14	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	22120.83	18-02-2021
Thomas Bow Ltd	4901-Other Expenditure	18707.85	18-02-2021
Thomson Reuters (Professional) UK Ltd	4111-Books & Audio Visual	7418.94	18-02-2021
Trustees of the Newline Pension Scheme	2321-Rent & Room Hire	20625	18-02-2021
University of Birmingham	1703-Training Expenses	1158	18-02-2021
University of Birmingham	1703-Training Expenses	1737	18-02-2021
Viking Coaches	3115-Home to Sch Trans Contract B	5940	18-02-2021
Viking Coaches	3115-Home to Sch Trans Contract B	5544	18-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	2545.45	18-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1115	18-02-2021
REDACTED PERSONAL DATA Fast Link Taxis	3201-Pooled Transport Recharge In	1152.2	18-02-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	936.04	18-02-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	914.96	18-02-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	1533	18-02-2021
Wilkinson Environmental Ltd	4901-Other Expenditure	6413.75	18-02-2021
Willmott Dixon Construction Ltd	941G-L&B - Design Fees - External	290329.8	18-02-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	42290.82	18-02-2021
Wilson's Coaches	3112-Home to Sch Trans Contract B	2080	18-02-2021
WJ South Ltd	4901-Other Expenditure	1065.82	18-02-2021
XYZ Private Hire Ltd	3303-Taxi Hire	690.52	18-02-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	571.41	19-02-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	782.06	19-02-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	634.9	19-02-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	3825	19-02-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	16700.99	19-02-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	1366.29	19-02-2021
36 Group Ltd	4507-Consultants & Specialists	700	19-02-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	44298.34	19-02-2021
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSERY&&EYRSEY55	4908-Grants	7841.93	19-02-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	3747.87	19-02-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	3416.75	19-02-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	713.88	19-02-2021
Access Hire Nationwide Ltd	4109-Materials	1337.43	19-02-2021
ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	5504-Day/CLC Services	3946.33	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	1887.3	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	1425.12	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	1248.42	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	7310.65	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	4779.24	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	7611.23	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	767.3	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	13626.82	19-02-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	710.64	19-02-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	4724.85	19-02-2021
ADA HOMECARE LTD(&&ISHC5852)	5505-Homecare	987.34	19-02-2021
ADA HOMECARE LTD(&&ISHC5852)	5505-Homecare	4607.6	19-02-2021
ADAPTUS CARES LTD&&ISHC5289	5505-Homecare	2095.68	19-02-2021
ADC Infrastructure Ltd	4507-Consultants & Specialists	2544.37	19-02-2021
ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLAYSCHOOL&&EYRS	4908-Grants	5202.22	19-02-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	5504-Day/CLC Services	13535.16	19-02-2021
REDACTED PERSONAL DATA CHARLES BOOTH PRESCHOOL&&EYRS255	4908-Grants	4975.42	19-02-2021
Altia Solutions Ltd	4507-Consultants & Specialists	13950	19-02-2021
REDACTED PERSONAL DATALITTLE ROBINS PRESCHOOL&&EYRSEY557	4908-Grants	3539.91	19-02-2021

REDACTED PERSONAL DATA	4908-Grants	696.3	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1246.6	19-02-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	22059.57	19-02-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	1507.19	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1630.2	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1455.09	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	819.72	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1379.4	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1317.28	19-02-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	1440	19-02-2021
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	4908-Grants	7769.1	19-02-2021
Aon UK Ltd	1704-Employee Related Insurance	29825.76	19-02-2021
ASH TREE&&SSAROE424	9642-Reserved Debtors - Non Publi	1578	19-02-2021
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	4908-Grants	1188.71	19-02-2021
ASHBY DAY NURSERY LTD&&EYRS1376	4908-Grants	11943.99	19-02-2021
Ashwell Biomass Limited	2105-Reactive Maintenance M&E	994.19	19-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	572.5	19-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1363	19-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	514.9	19-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	4439.52	19-02-2021
Ashwell Maintenance Ltd	2106-Reactive Maint Buildings	569.1	19-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	683.65	19-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	543.46	19-02-2021
ATHENA CARE LTD&&ISHCHC673	5505-Homecare	4341.12	19-02-2021
BABBLEBROOKE LTD&&EYRS1772	4908-Grants	6916.3	19-02-2021
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	4908-Grants	3436.14	19-02-2021
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	4908-Grants	3228.5	19-02-2021
BDA Surveying Ltd	2105-Reactive Maintenance M&E	525	19-02-2021
BEACON ACADEMY NURSERY&&EYRS1751	4908-Grants	5824.73	19-02-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SCHOOL & OUT OF SC	4908-Grants	40387.05	19-02-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&	4908-Grants	1356.46	19-02-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&&EYRSEY562	4908-Grants	6044.98	19-02-2021
BELTON PLAYGROUP&&EYRS1562	4908-Grants	1761.08	19-02-2021
BEST START NURSERIES LTD PAINT POTS DAY NURSERY&&EYRSEY249	4908-Grants	515.9	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	900.15	19-02-2021
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY281008	4908-Grants	5925.98	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	56318.19	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	16625.21	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	16289.4	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	4809.57	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	822.49	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2806	19-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	10088.07	19-02-2021
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDRI	4908-Grants	10947.1	19-02-2021
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHAIN&&EYRS158	4908-Grants	3912.4	19-02-2021
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	4908-Grants	5864	19-02-2021
BIRSTALL RAINBOW NURSERY&&EYRS1480	4908-Grants	6967.36	19-02-2021
BIZZY BEES PRESCHOOL&&EYRSEY558811	4908-Grants	7755.89	19-02-2021
BLABY PRE SCHOOL&&EYRS1517	4908-Grants	4097.11	19-02-2021
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E	4908-Grants	2137.2	19-02-2021
BLUEBELL NURSERY SCHOOL&&EYRS1748	4908-Grants	7788.66	19-02-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	5067.69	19-02-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	6629.82	19-02-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	859.03	19-02-2021
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	4908-Grants	4484.83	19-02-2021
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	4908-Grants	9173.78	19-02-2021
Bradgate Farming	4908-Grants	4625	19-02-2021
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	5504-Day/CLC Services	1480	19-02-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	816.3	19-02-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	888	19-02-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	1959.12	19-02-2021

BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	29641.48	19-02-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	1674.52	19-02-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	895.48	19-02-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	946.19	19-02-2021
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	4908-Grants	2806.64	19-02-2021
BROAD STREET PLAYGROUP&&EYRS1388	4908-Grants	3041.92	19-02-2021
Browne Jacobson Llp	4507-Consultants & Specialists	2552	19-02-2021
Browne Jacobson Llp	4507-Consultants & Specialists	2352	19-02-2021
BSI Assurance UK Ltd	4507-Consultants & Specialists	1025	19-02-2021
BSI Assurance UK Ltd	4532-Other Services	1025	19-02-2021
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS4	4908-Grants	6763.95	19-02-2021
BURBAGE HOMECARE LTD&&ISHC455	5505-Homecare	11324.54	19-02-2021
BURBAGE PRESCHOOL&&EYRS2529002	4908-Grants	11223.55	19-02-2021
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	4908-Grants	6012.07	19-02-2021
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1806	4908-Grants	5313.21	19-02-2021
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS1806	4908-Grants	13041.28	19-02-2021
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	4908-Grants	8689.98	19-02-2021
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1334	4908-Grants	4955.25	19-02-2021
BUSY BEES DAY NURSERY&&EYRS1599	4908-Grants	11192.59	19-02-2021
BUSY BEES DAY NURSERY&&EYRS1617	4908-Grants	9325.03	19-02-2021
CADEBY LANE STEPPING STONES&&EYRS1609	4908-Grants	7604.78	19-02-2021
CAIRBAIRZ LTD&&ISHC6183	5505-Homecare	3803.52	19-02-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	3070.58	19-02-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	855.67	19-02-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	881.55	19-02-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	31463.42	19-02-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1742	19-02-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	638.11	19-02-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	4788.32	19-02-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	74794.32	19-02-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1135.81	19-02-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	50982.97	19-02-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1196.99	19-02-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	566.4	19-02-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	2391.47	19-02-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	3320.42	19-02-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	1588.98	19-02-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	5744.87	19-02-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	62879.81	19-02-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	11122.57	19-02-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	808.69	19-02-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	870.49	19-02-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	887.1	19-02-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	83999.15	19-02-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	1993.56	19-02-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	1959	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	3171.13	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1359.77	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1358.64	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	2779.9	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	41207.62	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1020.37	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	2874.72	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1041.08	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	2128.62	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	680.25	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1703.11	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1963.18	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	792.96	19-02-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	577.2	19-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	6065	19-02-2021

REDACTED PERSONAL DATA	4908-Grants	1366.2	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2739	19-02-2021
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	4908-Grants	3197.7	19-02-2021
Castle Donington Parish Council	944A-Infr - Infrastructure Exp	2590	19-02-2021
CASTLE LANE DAY NURSERY&&EYRS1393	4908-Grants	9630.18	19-02-2021
CASTLE PLAYGROUP&&EYRS1394	4908-Grants	2104.26	19-02-2021
CASTLE VIEW DAY NURSERY&&EYRS1758	4908-Grants	11559.3	19-02-2021
CATERPILLA DAY NURSERY&&EYRS1708	4908-Grants	2752.2	19-02-2021
CCS Media Ltd	4601-IT Equipment Hardware	541	19-02-2021
REDACTED PERSONAL DATA LITTLE BADGERS PLAYGROUP&&EYRS1515	4908-Grants	2865.39	19-02-2021
Centrebus Holdings Ltd T/A Hinckley Bus	5428-Minimum Cost Contracts	18364.31	19-02-2021
Centrebus Holdings Ltd T/A Hinckley Bus	5428-Minimum Cost Contracts	20247.21	19-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	9314.93	19-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	9315.86	19-02-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	1680	19-02-2021
Charnwood Borough Council	5211-Other Local Authorities	2883	19-02-2021
CHARNWOOD COLLEGE&&EYRS1392	4908-Grants	2359.17	19-02-2021
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	4908-Grants	3321.6	19-02-2021
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	4908-Grants	19575.81	19-02-2021
CHILDREN 1ST @ HATHERN &&EYRSEY561772	4908-Grants	10511.89	19-02-2021
CHILDREN 1ST @ SYSTON&&EYRSEY561773	4908-Grants	18569	19-02-2021
CHILDREN 1ST AT SHEPshed&&EYRS1705	4908-Grants	10274.98	19-02-2021
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	4908-Grants	5477.27	19-02-2021
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	4908-Grants	11226.68	19-02-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	5504-Day/CLC Services	560.07	19-02-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	5504-Day/CLC Services	32907.96	19-02-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	5504-Day/CLC Services	1555.08	19-02-2021
CHURCH HALL PLAYGROUP&&EYRS1399	4908-Grants	4149.95	19-02-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	1843.13	19-02-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	11308.21	19-02-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	3154.38	19-02-2021
City & Guilds	4912-Educational Bodies Exam Fees	670.22	19-02-2021
CLARENDON PLAYGROUP&&EYRS1564	4908-Grants	7987.56	19-02-2021
COBDEN PRESCHOOL&&EYRS1784	4908-Grants	8998.66	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1213.6	19-02-2021
ComCat Services Ltd	4102-General Equipment - Purchases	717.55	19-02-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	5505-Homecare	12836.92	19-02-2021
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYRS1402	4908-Grants	1396.56	19-02-2021
COMPASSION & CARE LTD(&&ISHC9109)	5505-Homecare	1740.48	19-02-2021
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0107	4908-Grants	2042.91	19-02-2021
COUNTRESTHORPE LEYSLAND COMMUNITY COLLEGE DAY NURSERY&&	4908-Grants	2635.05	19-02-2021
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	4908-Grants	2794.11	19-02-2021
Cyber Media Solutions Ltd	4603-IT Software Licenses/Subscriptions	720	19-02-2021
REDACTED PERSONAL DATA CHEEKY CHERUBS&&EYRS2022	4908-Grants	1021.59	19-02-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	64021.02	19-02-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	1345.03	19-02-2021
DAIRY FARM DAY NURSERY&&EYRS1813	4908-Grants	2440.4	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	689.7	19-02-2021
DE VERDUN CHILDRENS NURSERY&&EYRS1718	4908-Grants	3908.08	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1353	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	12538.73	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	530.86	19-02-2021
Dieselec Thistle Generators Ltd	2105-Reactive Maintenance M&E	118207	19-02-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	11699.42	19-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	19-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	19-02-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	580.29	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1252.08	19-02-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1246	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1918	19-02-2021

Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1708	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1483.72	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	767.8	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	604	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	602	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	512.82	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1440	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1189.5	19-02-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	726.91	19-02-2021
EARLY YEARS NURSERY&&EYRS1679	4908-Grants	8717.89	19-02-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	11970.86	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1024.76	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	709.5	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1192.32	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1102.28	19-02-2021
ELLISTOWN PLAYGROUP&&EYRS1585	4908-Grants	3243.35	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	515.94	19-02-2021
REDACTED PERSONAL DATA LULLABIES NURSERY AND PRE-SCHOOL&&EYRS1585	4908-Grants	6024.95	19-02-2021
REDACTED PERSONAL DATA LITTLE BRANCHES CHILD CARE&&EYRS25	4908-Grants	2036.1	19-02-2021
EMMANUEL PLAYGROUP&&EYRS1106	4908-Grants	2459.3	19-02-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	11449.32	19-02-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	718.67	19-02-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	22062.86	19-02-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	769.23	19-02-2021
EQV (UK) Ltd	1703-Training Expenses	4950	19-02-2021
EQV (UK) Ltd	1703-Training Expenses	845	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	3348.88	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1379.4	19-02-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	2626.5	19-02-2021
EVOLVING CARE&&ISHC2825	5505-Homecare	1472.64	19-02-2021
FAIRFIELD LITTLE LEARNERS&&EYRS1412	4908-Grants	3469.62	19-02-2021
FAIRFIELD SCHOOL NURSERY&&EYRS1201	4908-Grants	3322.5	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1149.72	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2493.23	19-02-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	3727.83	19-02-2021
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	4908-Grants	9853.92	19-02-2021
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	4908-Grants	733.5	19-02-2021
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	4908-Grants	7399.13	19-02-2021
FLUTTERBIES PRE SCHOOL&&EYRS2505727	4908-Grants	2077.8	19-02-2021
FOOTSTEPS DAY NURSERY&&EYRS1693	4908-Grants	4476.64	19-02-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	618.19	19-02-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	64931.43	19-02-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1769.18	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	642.62	19-02-2021
FREEDOM ACTIVE LTD&&CLCD3320	5504-Day/CLC Services	5183.19	19-02-2021
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	5504-Day/CLC Services	2140	19-02-2021
FTM DANCE&&CLCD3324	5504-Day/CLC Services	1993.52	19-02-2021
FUEllink Systems Ltd	5411-Private Contractors - General	15594	19-02-2021
REDACTED PERSONAL DATA ASHBY CASTLE DAY NURSERY&&EYRS137	4908-Grants	28505.96	19-02-2021
GE Service Group Ltd	2501-Grounds Maintenance	1267	19-02-2021
Geemarc Telecom SA	4102-General Equipment - Purchas	1116.4	19-02-2021
GINGERBREAD 2 NURSERY&&EYRS1729	4908-Grants	9734.22	19-02-2021
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	4908-Grants	8927.1	19-02-2021
GINGERBREAD NOOK NURSERY&&EY2527496	4908-Grants	6621.66	19-02-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	5504-Day/CLC Services	31428.1	19-02-2021
GLENHILLS PRE-SCHOOL&&EYRSEY558542	4908-Grants	3877.83	19-02-2021
Go Cabs Ltd	3303-Taxi Hire	759.47	19-02-2021
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E	4908-Grants	6769.92	19-02-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	501.2	19-02-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	8726.73	19-02-2021
GRASSHOPPER CLUB&&EYRS1500	4908-Grants	14659.97	19-02-2021

GREAT BOWDEN PLAYGROUP&&EYRS1113	4908-Grants	2157.48	19-02-2021
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	4908-Grants	3624.33	19-02-2021
GREEN ACRES CHILDCARE&&EYRS1807	4908-Grants	6328.97	19-02-2021
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	4908-Grants	12010.62	19-02-2021
GREYSTOKE CHILDCARE LTD&&EYRS1759	4908-Grants	2273.19	19-02-2021
GUTHLAXTON COLLEGE&&EYRS1776	4908-Grants	2664.86	19-02-2021
H&B Specialist Supplies Ltd	4109-Materials	614.7	19-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1095.43	19-02-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	4939.77	19-02-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	37804.56	19-02-2021
HALL LANE METHODIST PLAYGROUP&&EYRS1516	4908-Grants	4416.08	19-02-2021
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	4908-Grants	3992.12	19-02-2021
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	4908-Grants	1170.5	19-02-2021
HAPPY DAYS&&EYRSEY494844	4908-Grants	795.3	19-02-2021
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	4908-Grants	2142.8	19-02-2021
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	4908-Grants	5606.7	19-02-2021
Harborough District Council	5211-Other Local Authorities	27559	19-02-2021
Harborough District Council	5211-Other Local Authorities	71228.7	19-02-2021
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	4908-Grants	4720.98	19-02-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	991.66	19-02-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	7450.91	19-02-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	10917.17	19-02-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	937.65	19-02-2021
HEATHER PRE SCHOOL&&EYRS1117	4908-Grants	1656.93	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1366.2	19-02-2021
REDACTED PERSONAL DATA	5411-Private Contractors - General	3840	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	2974.31	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1694.74	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	2262.35	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	708.63	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	2108.4	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	853.91	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	62208.74	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1120.06	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1034.85	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	2000.72	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1736.87	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1233.92	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	717.77	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	3097.89	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	792.96	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1159.39	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	792.96	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1210.83	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	626.34	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1016.57	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1592.9	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	144675.31	19-02-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1010.46	19-02-2021
HERMITAGE DAY NURSERY LTD&&EYRS1535	4908-Grants	9168.11	19-02-2021
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&EYRS17	4908-Grants	11430.46	19-02-2021
Hinckley & Bosworth Borough Council	4507-Consultants & Specialists	1589.78	19-02-2021
HIND LEYS PRE SCHOOL&&EYRS1119	4908-Grants	8363.06	19-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	728.39	19-02-2021
HMB (LEIC) Ltd	3201-Pooled Transport Recharge In	2127.22	19-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	518.39	19-02-2021
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	4908-Grants	11648.72	19-02-2021
HOLY CROSS NURSERY&&EYRSEXMT0109	4908-Grants	6362.1	19-02-2021
HOLY TRINITY PLAYGROUP&&EYRS1120	4908-Grants	5219.28	19-02-2021
Homefield College Ltd	5325-External SEN Providers Top U	21712.42	19-02-2021
Homefield College Ltd	5325-External SEN Providers Top U	5504.87	19-02-2021

HONEY BEES PAVILION&&EYRSEY340714	4908-Grants	3071.42 19-02-2021
Honeydew Healthcare Ltd	3303-Taxi Hire	912 19-02-2021
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1624	4908-Grants	641.21 19-02-2021
HOPSCOTCH PRE SCHOOL&&EYRS1528	4908-Grants	2286.62 19-02-2021
HUGGLESCOTE PLAYGROUP&&EYRS1569	4908-Grants	7556.87 19-02-2021
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EYRS1436	4908-Grants	2007.05 19-02-2021
HUNNY BEAR DAY NURSERY&&EYRS1788	4908-Grants	17512.28 19-02-2021
HUNNY COMB DAY NURSERY&&EYRS2550213	4908-Grants	5541.87 19-02-2021
HUNNY HIVE DAY NURSERY&&EYRS539726	4908-Grants	15153.61 19-02-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	15971.23 19-02-2021
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1437	4908-Grants	8418.13 19-02-2021
INCREDIBLE KIDS&&EYRS501475	4908-Grants	15367.13 19-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1718 19-02-2021
Jacobs Uk Ltd	4507-Consultants & Specialists	8508.56 19-02-2021
Jacobs Uk Ltd	4507-Consultants & Specialists	7366.55 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2042.7 19-02-2021
JENOPTIK Traffic Solutions UK Ltd	944A-Infr - Infrastructure Exp	2170.67 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	690.84 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	777.15 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	3180 19-02-2021
REDACTED PERSONAL DATA JOJO CHILDRENS CARE LTD&&EY225135	4908-Grants	2356.3 19-02-2021
JOHN STORER CHARNWOOD&&CLCD3318	5504-Day/CLC Services	857.64 19-02-2021
JR Allen & Sons Ltd	2101-R&M Buildings	8962 19-02-2021
JR Allen & Sons Ltd	2111-Glazing Survey & Fire Risk Ass	1857 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	910.8 19-02-2021
REDACTED PERSONAL DATA HANBURY KINDERGARDEN&&EYRS1753	4908-Grants	1869.23 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	4709.85 19-02-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	564.08 19-02-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	633.34 19-02-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	65438.97 19-02-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	635.11 19-02-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	855.86 19-02-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	1642.72 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1353 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2255 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1701.82 19-02-2021
KBG Chambers	4905-Legal Expenses	993.75 19-02-2021
KBG Chambers	4905-Legal Expenses	596.25 19-02-2021
KBG Chambers	4905-Legal Expenses	1322.5 19-02-2021
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	4908-Grants	1070.41 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1232.82 19-02-2021
Keytracker Ltd	4901-Other Expenditure	1040 19-02-2021
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	4908-Grants	6036.83 19-02-2021
KIDAROO CHILDCARE LTD&&EYRS1304	4908-Grants	12824.1 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	3983.42 19-02-2021
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	4908-Grants	852.72 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	610.24 19-02-2021
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	4908-Grants	6249.5 19-02-2021
KIRKBY MALLORY PLAYGROUP&&EYRS1122	4908-Grants	854.23 19-02-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	2150.82 19-02-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	739.7 19-02-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	8442.99 19-02-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	995.75 19-02-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	36540.12 19-02-2021
REDACTED PERSONAL DATA LITTLE STARS PRESCHOOL&&EYRS1712	4908-Grants	2329.8 19-02-2021
LANGMOOR PRE SCHOOL&&EYRS1525	4908-Grants	5833.07 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2207.92 19-02-2021
LAURELS NURSERY SCHOOL&&EYRS1804	4908-Grants	13758.96 19-02-2021
REDACTED PERSONAL DATA	4908-Grants	18695.27 19-02-2021
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&&EYRSEXMT(	4908-Grants	5489.22 19-02-2021
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL&&EY	4908-Grants	4964.06 19-02-2021

LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&&CLCD3328	5504-Day/CLC Services	1388.56	19-02-2021
Liberty HSC Ltd	5411-Private Contractors - General	2731.65	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1386	19-02-2021
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	4908-Grants	705.47	19-02-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	4908-Grants	19922.57	19-02-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	4908-Grants	4255.69	19-02-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	4908-Grants	4146.61	19-02-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	4908-Grants	9297.72	19-02-2021
LIME TREE @ LOUGHBOROUGH&&EYRS1732	4908-Grants	13476.71	19-02-2021
LIME TREE COSSINGTON ROAD&&EYRS496795	4908-Grants	11299.61	19-02-2021
LIME TREE DAY NURSERY SILEBY&&EYRS1791	4908-Grants	8761.23	19-02-2021
LIME TREE DAY NURSERY&&EYRS1707	4908-Grants	17998.22	19-02-2021
LIME TREE QUORN LTD&&EYRS EY492199	4908-Grants	10612.27	19-02-2021
Lincolnshire Waste Oil Lincoln Ltd (LWOL)	2501-Grounds Maintenance	1100.5	19-02-2021
Lincolnshire Wolds Community Trust - St Lawrence School	5212-OLEA Recoupment	1892	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1534.42	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1411.3	19-02-2021
REDACTED PERSONAL DATA QUORN NURSERY SCHOOL&&EYRS1741	4908-Grants	4443.32	19-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	752	19-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	940	19-02-2021
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	4908-Grants	8443.25	19-02-2021
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	4908-Grants	3079.66	19-02-2021
LITTLE ANGELS DAY NURSERY&&EYRS1561	4908-Grants	14433.13	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	5100.39	19-02-2021
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	4908-Grants	5840.89	19-02-2021
LITTLE CEDARS PRESCHOOL&&EYRS2527033	4908-Grants	7380.45	19-02-2021
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	4908-Grants	5584.45	19-02-2021
LITTLE EXPLORERS STOKE GOLDING&&EYRS2602050	4908-Grants	6040.23	19-02-2021
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	4908-Grants	3134.78	19-02-2021
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	4908-Grants	9699.14	19-02-2021
LITTLE GEMS PRESCHOOL&&EYRS2532766	4908-Grants	2924.45	19-02-2021
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WOODLANDS NUR	4908-Grants	3871.61	19-02-2021
LITTLE ME NURSERIES LTD&&EYRS1578	4908-Grants	5351.61	19-02-2021
LITTLE MONKEYS PLAYGROUP&&EYRS1787	4908-Grants	2082.55	19-02-2021
LITTLE NURSERIES LTD&&EYRS1680	4908-Grants	6893.86	19-02-2021
LITTLE NURSERY LTD&&EYRSEY491238	4908-Grants	8767.5	19-02-2021
LITTLE OAK TREES PRESCHOOL&&EYRS1811	4908-Grants	16245.9	19-02-2021
LITTLE OWL PRE SCHOOL&&EYRS1124	4908-Grants	3102.13	19-02-2021
LITTLE RAINBOWS&&EYRS1702	4908-Grants	28958.16	19-02-2021
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	4908-Grants	5720.4	19-02-2021
LITTLE STARS GREAT GLEN&&EYRS1810	4908-Grants	1405.8	19-02-2021
LITTLE STARS THE ACADEMY&&EYRS1814	4908-Grants	5212.83	19-02-2021
LITTLE TEAPOTS CIC&&EYRS1783	4908-Grants	5168.13	19-02-2021
LONG CLAWSON PRE SCHOOL&&EYRS1125	4908-Grants	3299.8	19-02-2021
LONG WHATTON PLAYGROUP&&EYRS1546	4908-Grants	1527.9	19-02-2021
LONGFIELD KINDERGARTEN LTD&&EYRS1455	4908-Grants	1567.5	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	838.2	19-02-2021
LOROS	5443-Agency & Contracted Services	587.5	19-02-2021
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	9426.83	19-02-2021
LOUGHBOROUGH COLLEGE&&EYRS1479	4908-Grants	8294.95	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2288	19-02-2021
LYNTON CHILDCARE LTD&&EYRS1631	4908-Grants	5262.84	19-02-2021
REDACTED PERSONAL DATA	5504-Day/CLC Services	828.36	19-02-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	15992.06	19-02-2021
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY&&EYRS1432	4908-Grants	2529.19	19-02-2021
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EYRS152	4908-Grants	6703.41	19-02-2021
Main Man Supplies Ltd	9631-Inventories - General	996.68	19-02-2021
Main Man Supplies Ltd	9631-Inventories - General	2232.75	19-02-2021
Main Man Supplies Ltd	9631-Inventories - General	1170.46	19-02-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	2631.4	19-02-2021
MARKET BOSWORTH DAY NURSERY&&EYRS1613	4908-Grants	1456.45	19-02-2021

MARKFIELD DAY NURSERY&&EYRS1514	4908-Grants	18748.74	19-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	812.54	19-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract E	2720	19-02-2021
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	4908-Grants	15440.19	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1379.4	19-02-2021
MEADOW BARN VIEW LTD&&CLCD5236	5504-Day/CLC Services	1100.64	19-02-2021
MEADOW PRE SCHOOL&&EYRS1767	4908-Grants	1254.2	19-02-2021
Measham Medical Unit	5447-General Practioners	1610	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	701.4	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	78137.73	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	607.02	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	575.86	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1121.74	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	859.11	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	39198.02	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1703.01	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	512.98	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	837.88	19-02-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	813.97	19-02-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	36892.81	19-02-2021
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	4908-Grants	12730.69	19-02-2021
MEMORIAL HALL PLAYGROUP&&EYRS1646	4908-Grants	2545.76	19-02-2021
MES ENFANTS&&EYRS1611	4908-Grants	1602.94	19-02-2021
Metric Group Ltd	4102-General Equipment - Purchas	636.24	19-02-2021
Mewies Engineering Consultants Ltd	941G-L&B - Design Fees - External	850	19-02-2021
REDACTED PERSONAL DATA LEAPS AND BOUNDS DAYCARE&&EYRS26	4908-Grants	4118.49	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1082.4	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1077.9	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1329.11	19-02-2021
Midland Quarry Products Ltd	4109-Materials	652.58	19-02-2021
Midland Quarry Products Ltd	4109-Materials	624.34	19-02-2021
Midland Quarry Products Ltd	4109-Materials	614.53	19-02-2021
MIGHTY OAKS NURSERY&&EYRS2536879	4908-Grants	634.99	19-02-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	2468.21	19-02-2021
MINI ADVENTURES MARKET HARBOROUGH LTD &&EYRS2570210	4908-Grants	4208.16	19-02-2021
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	4908-Grants	4090.77	19-02-2021
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY SCHOOLSTRUS	4908-Grants	6565.74	19-02-2021
MOAT STREET PRESCHOOL&&EYRS1795	4908-Grants	1746.92	19-02-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	20282.69	19-02-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	5504-Day/CLC Services	2461.62	19-02-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	606.48	19-02-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	863.33	19-02-2021
NANPANTAN NURSERY SCHOOL&&EYRS1130	4908-Grants	3064.01	19-02-2021
REDACTED PERSONAL DATA LITTLE LADYBIRDS CHILDCARE LTD&&EYR	4908-Grants	825	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	2793.67	19-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1200	19-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1531.8	19-02-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	5505-Homecare	6767.06	19-02-2021
NEWCROFT PRESCHOOL&&EYRS1721	4908-Grants	5916.63	19-02-2021
NEXT STEPS NURSERY&&EYRS1780	4908-Grants	21160.72	19-02-2021
NHS East Leicester & Rutland CCG	5221-Public Bodies Health	9926.42	19-02-2021
NHS East Leicester & Rutland CCG	5221-Public Bodies Health	6754.74	19-02-2021
NHS West Leicestershire CCG	4507-Consultants & Specialists	13284.25	19-02-2021
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS1781	4908-Grants	2504.8	19-02-2021
REDACTED PERSONAL DATA LITTLE STARS CHILDMINDING&&EYRSCM	4908-Grants	1997.6	19-02-2021
NOAHS ARK PLAYGROUP&&EYRS1131	4908-Grants	3384.48	19-02-2021
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS	4908-Grants	1138.61	19-02-2021
NU Network Products Ltd	4603-IT Software Licenses/Subscrip	575	19-02-2021
NURTURE ME DAY NURSERY&&EYRS2541529	4908-Grants	12442.39	19-02-2021
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	4908-Grants	10667.17	19-02-2021
OASIS FAMILY CENTRE&&EYRSEY546134	4908-Grants	6567.33	19-02-2021

Office of the Police & Crime Commissioner for Leicestershire	4503-Advertising, Publicity & Marketing	4996	19-02-2021
OLD BARN DAY NURSERY&&EYRS1802	4908-Grants	6017.64	19-02-2021
OLD DALBY PLAYGROUP&&EYRS1132	4908-Grants	6172.35	19-02-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	28310.77	19-02-2021
ORCHARD END NURSERY&&EYRS1468	4908-Grants	11430.48	19-02-2021
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	4908-Grants	16883.32	19-02-2021
OUR MONKEY CLUB CIC&&EYRS1740	4908-Grants	755.33	19-02-2021
REDACTED PERSONAL DATA LITTLE STARS PRE SCHOOL&&EYRS1747	4908-Grants	2481.12	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	540.68	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	3707.52	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	938.33	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	582.81	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	1779.88	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	604.8	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	1190.25	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	42761.26	19-02-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	7173.12	19-02-2021
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	4908-Grants	6850.24	19-02-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	28932.44	19-02-2021
PARKLAND PRESCHOOL&&EYRSEY487137	4908-Grants	1712.61	19-02-2021
PARKSIDE NURSERY SCHOOL&&EYRS1470	4908-Grants	1592.25	19-02-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	1372.68	19-02-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	1048.55	19-02-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	25096.63	19-02-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	10862.95	19-02-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	2804.06	19-02-2021
Pastel Solutions Ltd	4602-IT Services	2928.5	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	621	19-02-2021
REDACTED PERSONAL DATA	4532-Other Services	985.97	19-02-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	8613.72	19-02-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	9199.1	19-02-2021
Pegasus Planning Group Llp	4507-Consultants & Specialists	10450	19-02-2021
Pegasus Planning Group Llp	4507-Consultants & Specialists	10185	19-02-2021
PELICAN AT THE METHODIST&&EYRSEY501180	4908-Grants	1262.36	19-02-2021
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	1928.96	19-02-2021
PETITE ACADEMY LTD T/A SHARNFORD PRESCHOOL&&EYRS2572495	4908-Grants	1791.46	19-02-2021
PETTITTS PLAY SCHOOL&&EYRS1444	4908-Grants	4146.66	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	622.05	19-02-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	19-02-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	19-02-2021
PLAY DAYS ACADEMY LTD&&EYRSEY537182	4908-Grants	11617.03	19-02-2021
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&EYRS2605	4908-Grants	3934.13	19-02-2021
POCHIN PRE SCHOOL&&EYRSEY501180	4908-Grants	5815.36	19-02-2021
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRSEY547013	4908-Grants	3283.28	19-02-2021
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	4908-Grants	7437.54	19-02-2021
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	4908-Grants	18406.19	19-02-2021
Portman Air Conditioning Ltd	2102-R&M Buildings Service Contractors	1600	19-02-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	14058.59	19-02-2021
PRE SCHOOL PLAY STATION&&EYRS1530	4908-Grants	3606.74	19-02-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	731.25	19-02-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	42772.01	19-02-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	2512.51	19-02-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	590.64	19-02-2021
Premium Care Solutions Ltd	5429-Community/Domiciliary	1754.4	19-02-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	11984.01	19-02-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	1549.98	19-02-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	520.16	19-02-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	40726.79	19-02-2021
PRIESTHILLS DAY NURSERY&&EYRS1477	4908-Grants	16922.07	19-02-2021
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	4908-Grants	17070.17	19-02-2021
Print Trade Suppliers Ltd T/A PTS Castleford	4401-Printing	940	19-02-2021

PRO HELP LTD&&ISHC5331	5505-Homecare	14520.07	19-02-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	2915.01	19-02-2021
PROGRESS HOUSE NURSERY&&EYRS1494	4908-Grants	7970.26	19-02-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	5692.73	19-02-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	6705.17	19-02-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	13147.84	19-02-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	1064.76	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	2470.26	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	571.12	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	74912.29	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1933.87	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1249.3	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	859.04	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1224	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1932.09	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1715.09	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	802.86	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1799.28	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1784.7	19-02-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	3572.68	19-02-2021
PURPLE ROCKET DAY NURSERY&&EYRS1644	4908-Grants	3024.12	19-02-2021
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134	4908-Grants	8430.54	19-02-2021
R&H Technical Services Ltd	2101-R&M Buildings	9222.75	19-02-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	558.65	19-02-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	934	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	746.2	19-02-2021
RATBY PRE SCHOOL&&EYRS1303	4908-Grants	3103.05	19-02-2021
RAVENSTONE PRESCHOOL&&EYRS1635	4908-Grants	3490.85	19-02-2021
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	4908-Grants	2886.68	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1353	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1314.12	19-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	19-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75	19-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	19-02-2021
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT0123	4908-Grants	3149.81	19-02-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	186000.06	19-02-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	50515.95	19-02-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	610.68	19-02-2021
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT0092	4908-Grants	9513.57	19-02-2021
Resolute Care Ltd	5411-Private Contractors - General	16577.87	19-02-2021
RICHMOND PLAYGROUP&&EYRS1501	4908-Grants	3281.41	19-02-2021
REDACTED PERSONAL DATA SILEBY LITTLE STARS PRE SCHOOL&&EYR	4908-Grants	1462.51	19-02-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	33078.91	19-02-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	976.8	19-02-2021
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS1306	4908-Grants	1311.97	19-02-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	11355.35	19-02-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	30292.11	19-02-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	10899.2	19-02-2021
ROBJOHN NURSERY SCHOOL&&EYRS1466	4908-Grants	3681.89	19-02-2021
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	4908-Grants	3191.6	19-02-2021
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	4908-Grants	14764.45	19-02-2021
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	4908-Grants	5823.56	19-02-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	1000	19-02-2021
RPS Consulting Services Ltd	4901-Other Expenditure	500	19-02-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	2165	19-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	903	19-02-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract E	504	19-02-2021
REDACTED PERSONAL DATA LITTLE CHERUBS PRE SCHOOL&&EYRS13	4908-Grants	2220.6	19-02-2021
S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CENTRE&&CLC3307	5504-Day/CLC Services	1908.58	19-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	13330	19-02-2021
SAINT DAVIDSPLAYGROUP&&EYRS2515433	4908-Grants	2747.58	19-02-2021

SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	89426.85	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1327.52	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1407.81	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	955.84	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	535.41	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1160.06	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1117.62	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	636.43	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2141.1	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1054.76	19-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1443.91	19-02-2021
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&EYRS16	4908-Grants	11136.7	19-02-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	77571.96	19-02-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	85818.66	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	4057.52	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	826.32	19-02-2021
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYRS1752	4908-Grants	25584.81	19-02-2021
Screenprint & Display Ltd	4109-Materials	4723	19-02-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	3238.43	19-02-2021
SENSE&&CLCD3311	5504-Day/CLC Services	6567.45	19-02-2021
SENSE&&CLCD3311	5504-Day/CLC Services	710.64	19-02-2021
SENSE&&CLCD3311	5504-Day/CLC Services	5664.27	19-02-2021
SENSE&&CLCD3311	5504-Day/CLC Services	5650.93	19-02-2021
SENSE&&CLCD3311	5504-Day/CLC Services	4711.85	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1474.44	19-02-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	2655.27	19-02-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	970.99	19-02-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	70099.17	19-02-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	577.05	19-02-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	744.02	19-02-2021
SG Cleaners Ltd	4901-Other Expenditure	2424	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1178.04	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	3233.78	19-02-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	1656.61	19-02-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	1517.66	19-02-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	596.97	19-02-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	15305.38	19-02-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	521.97	19-02-2021
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	4908-Grants	6928.57	19-02-2021
SHOOTING STARS NURSERIES&&EYRS1766	4908-Grants	14906.05	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1786.62	19-02-2021
SMALL WORLD NURSERY SCHOOL&&EYRS1367	4908-Grants	5389.41	19-02-2021
SMILES DAY NURSERY&&EYRS539775	4908-Grants	17088.18	19-02-2021
SMILES HINCKLEY PARKS&&EYRS2523548	4908-Grants	8145.91	19-02-2021
SMS Connections Ltd	941D-L&B - Building Costs	30756.62	19-02-2021
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	4908-Grants	2745.6	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1575.42	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	506.97	19-02-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	10725.19	19-02-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	767.26	19-02-2021
Spaldings (Uk) Ltd	4109-Materials	894.72	19-02-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	990	19-02-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	510.4	19-02-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	858	19-02-2021
REDACTED PERSONAL DATASWAD Cars	3113-Home to Sch Trans Contract E	537.6	19-02-2021
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	4908-Grants	8383.35	19-02-2021
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	4908-Grants	6779.54	19-02-2021
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	4908-Grants	5359.23	19-02-2021
St Gabriel's Cof E Academy	5212-OLEA Recoupment	3233.17	19-02-2021
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	4908-Grants	5865.2	19-02-2021
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	4908-Grants	10492.03	19-02-2021

ST MARYS PLAYGROUP&&EYRS1805	4908-Grants	9375.85	19-02-2021
ST MARY'S PRE SCHOOL&&EYRS2539469	4908-Grants	10058.39	19-02-2021
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	4908-Grants	2789.65	19-02-2021
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	4908-Grants	8209.68	19-02-2021
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	4908-Grants	1281.94	19-02-2021
ST WINEFRIDES PLAYGROUP&&EYRS1513	4908-Grants	5445.05	19-02-2021
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	4908-Grants	2169.41	19-02-2021
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	4908-Grants	3948.98	19-02-2021
Steve Corbett Engineering Supplies	3102-Vehicle & Plant Repairs & Mai	526.59	19-02-2021
STORK DAY NURSERY&&EYRS1615	4908-Grants	5317.95	19-02-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	27378.53	19-02-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	575.84	19-02-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1667.19	19-02-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	660.8	19-02-2021
Summers Inman	941A-L&B - Acquisition Costs	3000	19-02-2021
SUNFLOWERS DAY NURSERY&&EYRS1801	4908-Grants	17646.32	19-02-2021
REDACTED PERSONAL DATA Belgrave Cars	3303-Taxi Hire	990	19-02-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	7772.76	19-02-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	5451.47	19-02-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	648.94	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1379.4	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	742.94	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	851.16	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1440.45	19-02-2021
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY NURSERY&&EYR	4908-Grants	11099.7	19-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	582.72	19-02-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	8829.04	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	831.6	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1501.5	19-02-2021
Teaching Personnel Ltd	5323-External SEN Providers Indepe	7561.13	19-02-2021
TEAPOTS DAY NURSERY&&EYRS1580	4908-Grants	10478.18	19-02-2021
THE CLIMBING TREE PRESCHOOL&&EYRS1715	4908-Grants	4039.64	19-02-2021
THE HALL PRESCHOOL&&EYRS1777	4908-Grants	12352.09	19-02-2021
THE HUNNY BEE DAY&&EYRS1773	4908-Grants	10289.63	19-02-2021
THE HUNNY HIVE KIBWORTH&&EYRS2511185	4908-Grants	8018.75	19-02-2021
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	4908-Grants	7316.81	19-02-2021
THE SYSTON DAY NURSERY&&EYRSEY499967	4908-Grants	17099.84	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	75535.05	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	25937.28	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	35586.81	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	34836.31	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	1592.41	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	14284.03	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	30706.99	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	93355.63	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	27032.28	19-02-2021
Thomas Bow Ltd	4901-Other Expenditure	56502.14	19-02-2021
Thomas Cassie & Sons Leicester Ltd	2106-Reactive Maint Buildings	581.75	19-02-2021
Thomas Cassie & Sons Leicester Ltd	2106-Reactive Maint Buildings	688.5	19-02-2021
Thomas Cassie & Sons Leicester Ltd	2106-Reactive Maint Buildings	583.5	19-02-2021
Thomas Cassie & Sons Leicester Ltd	2106-Reactive Maint Buildings	935	19-02-2021
Thomas Cassie & Sons Leicester Ltd	2101-R&M Buildings	4200	19-02-2021
Thomas Cassie & Sons Leicester Ltd	2105-Reactive Maintenance M&E	562	19-02-2021
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	4908-Grants	5908.32	19-02-2021
THORNTON PLAYGROUP&&EYRS1316	4908-Grants	3988.4	19-02-2021
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	4908-Grants	3268.87	19-02-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	1992.86	19-02-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	19-02-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	19-02-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	19-02-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	19-02-2021

THURNBY & BUSHBY PLAYGROUP&&EYRS1570	4908-Grants	2194.53	19-02-2021
TIDDLERS PLAYGROUP&&EYRS2555619	4908-Grants	3814.92	19-02-2021
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	4908-Grants	3237.98	19-02-2021
TIDDLYWINKS PRE SCHOOL&&EYRS1678	4908-Grants	1247.02	19-02-2021
Tigerlily First Aid Training	1703-Training Expenses	550	19-02-2021
REDACTED PERSONAL DATA FOREST ROCK DAY NURSERY LTD&&EYRS	4908-Grants	8467.85	19-02-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1001.22	19-02-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	2150.35	19-02-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	796.6	19-02-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	637.28	19-02-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	41467.96	19-02-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	902	19-02-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	19345.65	19-02-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	719.55	19-02-2021
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	4908-Grants	701.1	19-02-2021
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	4908-Grants	5455.66	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1582.35	19-02-2021
TRINITY PLAYGROUP&&EYRS1493	4908-Grants	4963.91	19-02-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	1460.43	19-02-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	23247.53	19-02-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	1086.19	19-02-2021
TWO BEES PRE SCHOOL&&EYRS1653	4908-Grants	3944.81	19-02-2021
UK Electric Ltd T/A BEI Lighting	4109-Materials	1608.66	19-02-2021
UK Electric Ltd T/A BEI Lighting	4109-Materials	4155.8	19-02-2021
Ulverscroft Large Print Books Ltd	4111-Books & Audio Visual	630.55	19-02-2021
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	4908-Grants	15481.7	19-02-2021
Veg Factor	4504-Provisions Purchases	544.6	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1099.25	19-02-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	668.76	19-02-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	2330.42	19-02-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	17878.57	19-02-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	867.54	19-02-2021
VISTA&&CLCD3329	5504-Day/CLC Services	1759.16	19-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	513.75	19-02-2021
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	5504-Day/CLC Services	34004.39	19-02-2021
WALTHAM PRE SCHOOL&&EYRS1141	4908-Grants	6385.86	19-02-2021
WANLIP PRE SCHOOL&&EYRS1300	4908-Grants	4390.32	19-02-2021
WATERMEAD NURSERIES LTD&&EYRS1642	4908-Grants	20169.86	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	1353	19-02-2021
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	4908-Grants	9382.34	19-02-2021
WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	8954.77	19-02-2021
WHETSTONE BAPTIST CHURCH&&EYRS1596	4908-Grants	6881.31	19-02-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	1190.56	19-02-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	36547.03	19-02-2021
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	4908-Grants	6843.3	19-02-2021
Wilds Lodge School Ltd	5323-External SEN Providers Indepe	23333.33	19-02-2021
WINDSOR PLAYGROUP&&EYRS1364	4908-Grants	2866.38	19-02-2021
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS1206	4908-Grants	2115.3	19-02-2021
WOODLAND PRESCHOOL&&EYRS1769	4908-Grants	1807.52	19-02-2021
Woodside Lodge Outdoor Learning Centre Ltd	4507-Consultants & Specialists	5482.99	19-02-2021
WORTHINGTON PRE SCHOOL&&EYRS1143	4908-Grants	1692.24	19-02-2021
WSP UK Ltd	4507-Consultants & Specialists	960	19-02-2021
WSP UK Ltd	4507-Consultants & Specialists	2930	19-02-2021
WYMONDHAM PRESCHOOL LTD&&EYRS1454	4908-Grants	7209.6	19-02-2021
WYVILLE HOMECARE SERVICES LTD&&ISHC6062	5505-Homecare	3479.6	19-02-2021
XYZ Private Hire Ltd	3303-Taxi Hire	1316.7	19-02-2021
Zendell Ltd	4102-General Equipment - Purchas	1327.4	19-02-2021
REDACTED PERSONAL DATA	4908-Grants	676.5	19-02-2021
AECOM Ltd	4507-Consultants & Specialists	14159.88	22-02-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	4100.47	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	573.39	22-02-2021

Aggregate Industries UK Ltd	4109-Materials	659.76	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	702.24	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	719.23	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	705.18	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	737.63	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	707.9	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	684.64	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	867.78	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	874.63	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	700.82	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	840.4	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	864.36	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	864.36	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	717.81	22-02-2021
Aggregate Industries UK Ltd	4109-Materials	672.51	22-02-2021
Art Studio Ms R Allinson so trading	4908-Grants	2307	22-02-2021
Arval UK Ltd	3302-Vehicle Operational Lease	3649.41	22-02-2021
Buckinghamshire Council	4602-IT Services	8402	22-02-2021
Civica UK Ltd	4603-IT Software Licenses/Subscrip	6078.22	22-02-2021
Clarks Cycle Systems Ltd	4908-Grants	4448.33	22-02-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	9642-Reserved Debtors - Non Publi	3061	22-02-2021
Derbyshire Leicestershire Nottinghamshire & Rutland Community Reh	5441-Public Bodies	5526.5	22-02-2021
Fine Knits (UK) Ltd	4908-Grants	2442	22-02-2021
Fortem Solutions Ltd	941G-L&B - Design Fees - External	53079.3	22-02-2021
Fostering Attachments Ltd T/A Inspire Training Group	1703-Training Expenses	833.25	22-02-2021
Francis Commercial Kitchen Services Ltd	5443-Agency & Contracted Services	875	22-02-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	990	22-02-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	3375	22-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	862.5	22-02-2021
Her Majestys Courts & Tribunals Service	4909-Subscriptions	5500	22-02-2021
Hinckley & Bosworth Borough Council	5211-Other Local Authorities	3472	22-02-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	5655	22-02-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	3666	22-02-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	3081	22-02-2021
Jacobs UK Ltd	4507-Consultants & Specialists	10978.54	22-02-2021
Jacobs UK Ltd	4507-Consultants & Specialists	8097.38	22-02-2021
Labwaste Ltd T/A Tradebe	5411-Private Contractors - General	535	22-02-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	2481.95	22-02-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	3845.78	22-02-2021
Leicester Tree Care	4532-Other Services	665	22-02-2021
Main Man Supplies Ltd	4102-General Equipment - Purchas	1311.34	22-02-2021
Mason & Sons Chemists Ltd	5448-Pharmacy	1925.85	22-02-2021
Midland Foods Ltd	4504-Provisions Purchases	2263.65	22-02-2021
Midland Quarry Products Ltd	4109-Materials	520.15	22-02-2021
Midland Quarry Products Ltd	4109-Materials	503.09	22-02-2021
Midland Quarry Products Ltd	4109-Materials	715.83	22-02-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	7703.8	22-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1869.28	22-02-2021
No 1 High Pavement Chambers	4905-Legal Expenses	1500	22-02-2021
REDACTED PERSONAL DATA Amber Private Hire Ltd	3113-Home to Sch Trans Contract B	1247.4	22-02-2021
REDACTED PERSONAL DATA Amber Private Hire Ltd	3112-Home to Sch Trans Contract B	1676.8	22-02-2021
REDACTED PERSONAL DATA Amber Private Hire Ltd	3113-Home to Sch Trans Contract B	779.63	22-02-2021
Perfect Circle JV Ltd	941D-L&B - Building Costs	15710.7	22-02-2021
Pickwell Plant Ltd	4908-Grants	4373.39	22-02-2021
Platinum Electrical Ltd	5411-Private Contractors - General	1200	22-02-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1360.75	22-02-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	691	22-02-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1252.25	22-02-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	650	22-02-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746	22-02-2021
RG&P Ltd	941G-L&B - Design Fees - External	500	22-02-2021

Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	6790	22-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86	22-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86	22-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86	22-02-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	9642-Reserved Debtors - Non Publi	18986	22-02-2021
Tarmac Trading Ltd	944A-Infr - Infrastructure Exp	1567.74	22-02-2021
Tennants UK Ltd	4901-Other Expenditure	3188.5	22-02-2021
Thomas Bow Ltd	5411-Private Contractors - General	100872.53	22-02-2021
Total Produce	4504-Provisions Purchases	7200.23	22-02-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	9069.85	22-02-2021
University Hospitals of Leicester NHS Trust	4529-Post Mortem Exams	17602.77	22-02-2021
University Hospitals of Leicester NHS Trust	4529-Post Mortem Exams	1400	22-02-2021
University Hospitals of Leicester NHS Trust	4529-Post Mortem Exams	15149.04	22-02-2021
Vyas Ltd T/A Fortnams Chemist	5448-Pharmacy	586.7	22-02-2021
Wright Advertising Ltd	4503-Advertising, Publicity & Marke	2550	22-02-2021
Aggregate Industries UK Ltd	9631-Inventories - General	602.98	23-02-2021
Aggregate Industries UK Ltd	4109-Materials	617.89	23-02-2021
Aggregate Industries UK Ltd	4109-Materials	777.07	23-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	1269.68	23-02-2021
Aon UK Ltd	2601-Premises Insurance	6160	23-02-2021
Barwell CE Academy	4908-Grants	3326	23-02-2021
Bloom Procurement Services Ltd	4507-Consultants & Specialists	53118	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	17552.73	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	17552.73	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	28558.26	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	14526.57	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	31628.86	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	35801.43	23-02-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	687.73	23-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9635-Inventories - LHD Fuel Adblue	500.5	23-02-2021
Chris Johnson Ltd	4901-Other Expenditure	1200	23-02-2021
REDACTED PERSONAL DATA	9321-Expenditure	2286	23-02-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	160999.85	23-02-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	134282.19	23-02-2021
Data & Voice Cabling Ltd	4604-IT Equipment Repairs & Main	1348	23-02-2021
REDACTED PERSONAL DATA Small Steps	4509-Client Personal Needs	1840	23-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	2322.42	23-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	6357.86	23-02-2021
Eastfield Primary School Academy	4908-Grants	3000	23-02-2021
Elliott Hall For Youth & Community CIC	4908-Grants	5700	23-02-2021
Enva England Ltd	5411-Private Contractors - General	20438.79	23-02-2021
Eric's Fuels Ltd	3303-Taxi Hire	1566.88	23-02-2021
Eric's Fuels Ltd	3113-Home to Sch Trans Contract B	682.85	23-02-2021
Eyam Museum Ltd	5314-Voluntary Associations Other	1404	23-02-2021
Family Action	5311-Voluntary Associations Nursin	4612.5	23-02-2021
Friends of Metheringham Airfield	5314-Voluntary Associations Other	947	23-02-2021
Fuel Card Services Ltd	3104-Petrol / Oil / Types / Spares	18680	23-02-2021
Glenfield Associates Ltd	2105-Reactive Maintenance M&E	1626	23-02-2021
HMB (LEIC) Ltd	3303-Taxi Hire	2102.02	23-02-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	9126	23-02-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	3592	23-02-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	694.31	23-02-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	4135.8	23-02-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	19667	23-02-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	63760.87	23-02-2021
Maintel Europe Ltd	4604-IT Equipment Repairs & Main	2580	23-02-2021
McDowall Air Conditioning UK Ltd	2101-R&M Buildings	1515	23-02-2021
Midland Quarry Products Ltd	4109-Materials	671.5	23-02-2021
MJ Dexter Plant Hire	4901-Other Expenditure	975	23-02-2021
No 5 Chambers Ltd	4905-Legal Expenses	750	23-02-2021
PACT Services Ltd	5411-Private Contractors - General	1200	23-02-2021

Pirtek Leicester	3102-Vehicle & Plant Repairs & Maintenance	574.73	23-02-2021
R & R Taxis Ltd	3303-Taxi Hire	2183.79	23-02-2021
R & R Taxis Ltd	3303-Taxi Hire	1856.18	23-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	23-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	839.7	23-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	839.7	23-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	23-02-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	23-02-2021
Seven Resourcing Ltd	1201-Agency Costs	1338.64	23-02-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	925	23-02-2021
Stoney Stanton Youth Club	4908-Grants	1797	23-02-2021
Thomas Estley Community College Academy	5325-External SEN Providers Top Up	4979.29	23-02-2021
Thomas Estley Community College Academy	5324-External SEN Providers Place	8333.33	23-02-2021
Trinity Roc Ltd	5429-Community/Domiciliary	4809.9	23-02-2021
Welfare Call (LAC) Ltd	4507-Consultants & Specialists	10244.52	23-02-2021
WJ South Ltd	5411-Private Contractors - General	519.65	23-02-2021
Allerton Project	4532-Other Services	500	24-02-2021
Allerton Project	4532-Other Services	4995	24-02-2021
Allied Publicity Services (Manchester) Ltd	4401-Printing	1880.75	24-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1210.88	24-02-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	4539.26	24-02-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	4083.37	24-02-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	1681.84	24-02-2021
Breedon on the Hill Parish Council	5411-Private Contractors - General	1530.51	24-02-2021
Broccoli Marketing Ltd	4503-Advertising, Publicity & Marketing	3620	24-02-2021
Buss Model Ltd	4509-Client Personal Needs	540	24-02-2021
Bywater Services Ltd	5411-Private Contractors - General	631.49	24-02-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	1587.6	24-02-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	3402	24-02-2021
Cass Industries Ltd	2102-R&M Buildings Service Contra	540	24-02-2021
Creative 62 Ltd	4507-Consultants & Specialists	600	24-02-2021
Cyber Media Solutions Ltd	4503-Advertising, Publicity & Marketing	4000	24-02-2021
REDACTED PERSONAL DATA Dawn Newey Coaching	1703-Training Expenses	2400	24-02-2021
Derbyshire Community Health Services NHS Trust	5221-Public Bodies Health	689.54	24-02-2021
Dieselec Thistle Generators Ltd	2105-Reactive Maintenance M&E	118207	24-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	7717.85	24-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	24-02-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marketing	620	24-02-2021
Environmental Dimension Partnership Ltd	4507-Consultants & Specialists	2361.4	24-02-2021
ESPO	4405-Stationery	641.7	24-02-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Maintenance	2630.07	24-02-2021
Fortem Solutions Ltd	941G-L&B - Design Fees - External	129657.83	24-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23	24-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	24-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	24-02-2021
Frontline Staffing Ltd	1201-Agency Costs	1609.23	24-02-2021
Future Garments Ltd T/A Eurox	9631-Inventories - General	663	24-02-2021
G&R Refrigeration Ltd	2101-R&M Buildings	1104	24-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	581.76	24-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allow	540	24-02-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allow	540	24-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	15820.14	24-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	8127.14	24-02-2021
Invent Learning	5323-External SEN Providers Independent	23820	24-02-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	24-02-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2404.29	24-02-2021
Keyham Lodge School	5212-OLEA Recoupment	12250	24-02-2021
Keys PCE Ltd	5411-Private Contractors - General	18821.43	24-02-2021
Keys PCE Ltd	5411-Private Contractors - General	18821.43	24-02-2021
Keys PCE Ltd	5411-Private Contractors - General	18821.43	24-02-2021
Keys PCE Ltd	5323-External SEN Providers Independent	3980	24-02-2021

LCC Moira Primary School	6102-Business Unit Charges Locally	970	24-02-2021
Leicester Tree Care	4532-Other Services	630	24-02-2021
Matchtech Group Plc	4507-Consultants & Specialists	1500	24-02-2021
Measham C of E Primary School Academy Trust	4908-Grants	3383	24-02-2021
MJ Dexter Plant Hire	4901-Other Expenditure	975	24-02-2021
North West Leicestershire District Council	5211-Other Local Authorities	4320.52	24-02-2021
Opal22 Arts and Edutainment Ltd	4901-Other Expenditure	750	24-02-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036	24-02-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	1695.09	24-02-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	533.63	24-02-2021
Raynsway Properties Ltd	2321-Rent & Room Hire	1695.09	24-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	752	24-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2500	24-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	860	24-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	762.86	24-02-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86	24-02-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	1140	24-02-2021
Sherwood Forest Hospitals NHS Trust	5211-Other Local Authorities	519.02	24-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2349.74	24-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1311.48	24-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2349.74	24-02-2021
Wells McFarlane Ltd	941G-L&B - Design Fees - External	500	24-02-2021
Whittan Industrial Ltd T/A Link 51	4501-Exhibitions, Displays, Events &	1984.6	24-02-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	22571.18	25-02-2021
AG Barr Plc	4504-Provisions Purchases	3543.71	25-02-2021
Aggregate Industries UK Ltd	4109-Materials	716.39	25-02-2021
Allwag Promotions Ltd	4102-General Equipment - Purchas	839	25-02-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	2467.25	25-02-2021
Barry Bott Jewellers Ltd	4908-Grants	1049	25-02-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	754.8	25-02-2021
CCS Media Ltd	4601-IT Equipment Hardware	541	25-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, Gi	2375.1	25-02-2021
Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	50000	25-02-2021
Civica UK Ltd	4603-IT Software Licenses/Subscrip	2256.53	25-02-2021
Colab Enterprises Ltd	4507-Consultants & Specialists	7500	25-02-2021
Colas Ltd	4901-Other Expenditure	22856.68	25-02-2021
Cuttlefish Multimedia Ltd	4507-Consultants & Specialists	2730	25-02-2021
Diocese of Leicester Academies Trust	941D-L&B - Building Costs	255406.27	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	8787.18	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	17645.37	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	37457.6	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1614.45	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1681.85	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	768.58	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	4106.09	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3353.3	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	8985.15	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3166.18	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3741.67	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1170.38	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1091.58	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	992.05	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	4429.82	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1539.12	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1568.38	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1878.94	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1683.76	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	1994.48	25-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	32423.47	25-02-2021

Effect Digital Ltd	4503-Advertising, Publicity & Mark	4880 25-02-2021
EON	2101-R&M Buildings	1272.33 25-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	4320 25-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 25-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 25-02-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632 25-02-2021
Gardiner & Theobald LLP	4507-Consultants & Specialists	5450 25-02-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000 25-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	660 25-02-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	9224.5 25-02-2021
Humphrey Perkins School Academy	9861-LT Capital Grants Received in	94214.56 25-02-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	6478.78 25-02-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	22320 25-02-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	22762.64 25-02-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	16828.35 25-02-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	16607.01 25-02-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	24179.69 25-02-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	22762.64 25-02-2021
JPIMedia Publishing Ltd	4503-Advertising, Publicity & Mark	614.88 25-02-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	8900 25-02-2021
REDACTED PERSONAL DATA Northfield Medical Centre	5447-General Practioners	500 25-02-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	5230 25-02-2021
LCC Greenhill Youth Work Locality Imprest A/C	9666-Cash - Imprests	585.4 25-02-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1361.98 25-02-2021
LCC Managed Finances Pooled Account	8315-Fees & Charges	700 25-02-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2404.09 25-02-2021
Leicester Scrap Processors & Suppliers Ltd	4908-Grants	5000 25-02-2021
M Bennett Ltd	4901-Other Expenditure	1387.7 25-02-2021
M Bennett Ltd	4901-Other Expenditure	1407.69 25-02-2021
Machinery Plant Logistics Ltd (MPL)	4102-General Equipment - Purchas	791.75 25-02-2021
Maples Family Medical Practice	5447-General Practioners	1234 25-02-2021
Matchtech Group Plc	1201-Agency Costs	4419.9 25-02-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	1498.5 25-02-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	814 25-02-2021
Midland Quarry Products Ltd	4109-Materials	652.58 25-02-2021
Moving Up Care Ltd	5621-Transfer Payments	521.6 25-02-2021
MPLC Ltd	2102-R&M Buildings Service Contra	2006.2 25-02-2021
National Offender Management Service	5441-Public Bodies	2247 25-02-2021
National Offender Management Service	5441-Public Bodies	14043 25-02-2021
National Offender Management Service	5441-Public Bodies	14043 25-02-2021
National Offender Management Service	5441-Public Bodies	6420 25-02-2021
National Offender Management Service	5441-Public Bodies	2718 25-02-2021
National Offender Management Service	5441-Public Bodies	2718 25-02-2021
Nelson Trust	5443-Agency & Contracted Services	3492.9 25-02-2021
Nelson Trust	5443-Agency & Contracted Services	2561.46 25-02-2021
Nelson Trust	5443-Agency & Contracted Services	3609.33 25-02-2021
Nelson Trust	5443-Agency & Contracted Services	582.15 25-02-2021
Nelson Trust	5443-Agency & Contracted Services	931.44 25-02-2021
Nelson Trust	5443-Agency & Contracted Services	3609.33 25-02-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	646 25-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1702 25-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 25-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 25-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1498.5 25-02-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 25-02-2021
Northamptonshire Healthcare NHS Foundation Trust	5441-Public Bodies	1663 25-02-2021
Oxford University Press	4603-IT Software Licenses/Subscrip	635 25-02-2021
Phasic Ltd	4522-Course Fees	500 25-02-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 25-02-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 25-02-2021
Redstor Ltd	4603-IT Software Licenses/Subscrip	1200 25-02-2021

Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	937.51	25-02-2021
Shires Motorcycle Training Leicester Ltd	4532-Other Services	525	25-02-2021
Sigma Pharmaceuticals PLC	5443-Agency & Contracted Services	2430	25-02-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	73182.24	25-02-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	623.04	25-02-2021
Telefonica O2 UK Ltd	4601-IT Equipment Hardware	5030.5	25-02-2021
Trustees of the Newline Pension Scheme	2321-Rent & Room Hire	20625	25-02-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1110	25-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1431.9	25-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1138.08	25-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1250.29	25-02-2021
WPC Software Ltd	4603-IT Software Licenses/Subscrip	12000	25-02-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	3674.02	25-02-2021
36 Group Ltd	4507-Consultants & Specialists	1350	26-02-2021
36 Group Ltd	4507-Consultants & Specialists	1400	26-02-2021
36 Group Ltd	4507-Consultants & Specialists	508.33	26-02-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2932	26-02-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2706	26-02-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2716	26-02-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2706	26-02-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2648.68	26-02-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2648.68	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	544.5	26-02-2021
Aggregate Industries UK Ltd	4109-Materials	1097.29	26-02-2021
Aggregate Industries UK Ltd	4109-Materials	649.85	26-02-2021
Aggregate Industries UK Ltd	4109-Materials	861.79	26-02-2021
Air IT	4102-General Equipment - Purchas	2362.08	26-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	2050.39	26-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	2415.6	26-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	773.49	26-02-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	1162.87	26-02-2021
Aizel Cabs Ltd	3303-Taxi Hire	1866.15	26-02-2021
Albert Village Primary School	5325-External SEN Providers Top U	824.14	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	826.75	26-02-2021
All Saints CE Primary School Sapcote (Inspiring Primaries Academy Tru	5325-External SEN Providers Top U	3239.29	26-02-2021
Allroads Asphalt Solutions Ltd	4901-Other Expenditure	21042.51	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1619.5	26-02-2021
AmbiSense UK Ltd	941G-L&B - Design Fees - External	590	26-02-2021
Anchor Foster Care Services Ltd	5446-Independent Fostering Agenc	3332.96	26-02-2021
Anchor Foster Care Services Ltd	5411-Private Contractors - General	3366.6	26-02-2021
Anchorprint Group Ltd	4405-Stationery	514.74	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	549.91	26-02-2021
REDACTED PERSONAL DATA Innersmile Ltd	4908-Grants	947.11	26-02-2021
Anstey Martin High Academy	5325-External SEN Providers Top U	2853.65	26-02-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5324-External SEN Providers Place I	7578.95	26-02-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top U	3606.16	26-02-2021
Asfordby Hill Primary School Academy	5325-External SEN Providers Top U	2490.12	26-02-2021
Ashby Hill Top Primary School Academy	5325-External SEN Providers Top U	2933	26-02-2021
Ashby School (LIFE Multi Academy Trust)	5325-External SEN Providers Top U	8975.56	26-02-2021
Ashby Willesley Primary School Academy	5325-External SEN Providers Top U	3149.81	26-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	677.3	26-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	681.76	26-02-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1413.86	26-02-2021
Ashwell Maintenance Ltd	2106-Reactive Maint Buildings	852.5	26-02-2021
AW Play Therapy LTD	5445-Adoption Support	672.5	26-02-2021
Baby People Limited	5323-External SEN Providers Indepe	2450	26-02-2021
Barcham Trees Plc	5411-Private Contractors - General	1308	26-02-2021
Barlestone CE Primary School Academy	5325-External SEN Providers Top U	1059.06	26-02-2021
Barnardos	5446-Independent Fostering Agenc	3300	26-02-2021
Barwell CE Academy	5325-External SEN Providers Top U	2148.92	26-02-2021
Battling Brook Primary School Academy	5325-External SEN Providers Top U	6774.87	26-02-2021

Beacon Academy	5325-External SEN Providers Top U	9747.13	26-02-2021
Beacon Academy	6109-SEN Maintained Sch Top Up F	3237	26-02-2021
Beacon Academy	5325-External SEN Providers Top U	11936	26-02-2021
Beauchamp Academy	5325-External SEN Providers Top U	2588	26-02-2021
Beauchamp Academy	5325-External SEN Providers Top U	7801.52	26-02-2021
Beaver Bus	3113-Home to Sch Trans Contract E	5894	26-02-2021
Beaver Bus	3113-Home to Sch Trans Contract E	8420	26-02-2021
Beaver Bus	3115-Home to Sch Trans Contract E	8420	26-02-2021
Beaver Bus	3115-Home to Sch Trans Contract E	5894	26-02-2021
Berrys	4507-Consultants & Specialists	1631.25	26-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2658.06	26-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2610.41	26-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14900.14	26-02-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	8977.23	26-02-2021
Birkett House School Academy	5325-External SEN Providers Top U	173533	26-02-2021
Birkett House School Academy	6109-SEN Maintained Sch Top Up F	975	26-02-2021
Blaby District Council	4507-Consultants & Specialists	36353	26-02-2021
Blaby Stokes CE Primary School (Academy)	5325-External SEN Providers Top U	2073.43	26-02-2021
Blackfordby St Margarets CE Primary School (Academy)	5325-External SEN Providers Top U	1727.86	26-02-2021
Book a Cab Ltd	3303-Taxi Hire	1400	26-02-2021
Bosworth Academy (Life Multi-Academy Trust)	5325-External SEN Providers Top U	11325.26	26-02-2021
Bottesford CE Primary School Academy	5325-External SEN Providers Top U	3021.84	26-02-2021
Bradgate Education Partnership T/A Great Dalby Primary School	5325-External SEN Providers Top U	1089.86	26-02-2021
Bradgate Farming	4908-Grants	4625	26-02-2021
Brocks Hill Primary School Academy	5325-External SEN Providers Top U	1355.58	26-02-2021
Brookvale Groby Learning Trust (Groby Community College)	5325-External SEN Providers Top U	10274.69	26-02-2021
Broom Leys Academy	5325-External SEN Providers Top U	4262.41	26-02-2021
Broomfield Primary School (Academy)	5325-External SEN Providers Top U	1648.27	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	4127.12	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3116	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	4212.8	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3735.4	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3392.4	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	5994.6	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3490.84	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3876.52	26-02-2021
By The Bridge	5411-Private Contractors - General	2851.4	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3687.4	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	4004	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	4216	26-02-2021
By The Bridge	5446-Independent Fostering Agenc	3876.52	26-02-2021
By The Bridge	5411-Private Contractors - General	3276	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2137.7	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1728.75	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	2974.32	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3096.8	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3096.8	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3215.24	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3247.68	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3096.72	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3476	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3067.76	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3247.68	26-02-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3051.88	26-02-2021
Care Quality Commission	4528-Inspection Fees	20313	26-02-2021
Care2Assess Ltd	5443-Agency & Contracted Services	6240	26-02-2021
Carlton Construction Services	4102-General Equipment - Purchas	6428	26-02-2021
Carter Jonas LLP	9642-Reserved Debtors - Non Publi	2444	26-02-2021
Carter Jonas LLP	941G-L&B - Design Fees - External	3600	26-02-2021
Carter Jonas LLP	941G-L&B - Design Fees - External	2404	26-02-2021
Carter Jonas LLP	941G-L&B - Design Fees - External	5140	26-02-2021

Carter Jonas LLP	941G-L&B - Design Fees - External	2444	26-02-2021
Carter Jonas LLP	941G-L&B - Design Fees - External	5524	26-02-2021
Castle Donington College Academy	5325-External SEN Providers Top U	4431.05	26-02-2021
Castle Rock High Academy	5325-External SEN Providers Top U	9550.67	26-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2125	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	796.02	26-02-2021
Catmose College	6101-Support Services	645	26-02-2021
Catmose College	6101-Support Services	645	26-02-2021
CCS Media Ltd	4603-IT Software Licenses/Subscrip	1488.75	26-02-2021
CCS Media Ltd	4601-IT Equipment Hardware	3250.05	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	590.99	26-02-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	2276.55	26-02-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	4621.3	26-02-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	3729.13	26-02-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	7224	26-02-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	1680	26-02-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3060	26-02-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3100	26-02-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	1663.22	26-02-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	1663.22	26-02-2021
Child Psychology Service	4509-Client Personal Needs	756	26-02-2021
Child Psychology Service	4509-Client Personal Needs	630	26-02-2021
Child Psychology Service	4509-Client Personal Needs	693	26-02-2021
Child Psychology Service	5445-Adoption Support	756	26-02-2021
Child Psychology Service	5445-Adoption Support	756	26-02-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	2915.28	26-02-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	9284	26-02-2021
Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	7333.33	26-02-2021
Church Hill CE Junior School	5325-External SEN Providers Top U	1910.16	26-02-2021
Church Hill Infant School Academy	5325-External SEN Providers Top U	1501.93	26-02-2021
Church Langton Primary School (Academy)	5325-External SEN Providers Top U	2343.78	26-02-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1085.88	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	966.71	26-02-2021
Class A Alarms Ltd	2101-R&M Buildings	2367.2	26-02-2021
Class A Alarms Ltd	2101-R&M Buildings	1830	26-02-2021
Cobden Primary School Academy	5325-External SEN Providers Top U	8086.36	26-02-2021
Commercial Fire & Training	4102-General Equipment - Purchas	1188.12	26-02-2021
Community Inclusive Trust	5325-External SEN Providers Top U	31521	26-02-2021
Community Inclusive Trust	5324-External SEN Providers Place I	10000	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2802.92	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2924.8	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3299.32	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2924.8	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2856	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3378.24	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2941.68	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3400	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2824.04	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2924.8	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2924.8	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2721.36	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3399.96	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3399.96	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2802.92	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2982.48	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2924.56	26-02-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	724.99	26-02-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	4620	26-02-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	6155.71	26-02-2021
Cosby Primary School Academy	5325-External SEN Providers Top U	1471.13	26-02-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	5325-External SEN Providers Top U	2964.56	26-02-2021

Credo Care Ltd	5446-Independent Fostering Agenc	6288	26-02-2021
Crest Software Ltd	4901-Other Expenditure	4860	26-02-2021
CSM Leicester	4102-General Equipment - Purchas	4867.1	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	841.87	26-02-2021
David Ross Education Trust Re Charnwood College	5325-External SEN Providers Top U	2517.07	26-02-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	5325-External SEN Providers Top U	6585.09	26-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	564	26-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	940	26-02-2021
Derbyshire Leicestershire Nottinghamshire & Rutland Community Reh	5441-Public Bodies	5526.5	26-02-2021
Direct Taxis	3303-Taxi Hire	1665	26-02-2021
Direct Taxis	3303-Taxi Hire	1480	26-02-2021
Direct Taxis	3303-Taxi Hire	2784	26-02-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56	26-02-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	44295.79	26-02-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	181920	26-02-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	20000	26-02-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	56555	26-02-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	14844.63	26-02-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	595	26-02-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245	26-02-2021
Dunton Bassett Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	646.99	26-02-2021
Eastfield Primary School Academy	5325-External SEN Providers Top U	2991.55	26-02-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	527.2	26-02-2021
ELR GP Federation Ltd	5447-General Practioners	70099	26-02-2021
Embrace Multi Academy Trust T/A Arnesby Church of England Primary	5325-External SEN Providers Top U	2033.37	26-02-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	5325-External SEN Providers Top U	17762.48	26-02-2021
Embrace Multi Academy Trust T/A Croft C of E Primary School (CRO)	5325-External SEN Providers Top U	6214.65	26-02-2021
Embrace Multi Academy Trust T/A Huncote Community Primary Schor	5325-External SEN Providers Top U	1089.86	26-02-2021
Embrace Multi Academy Trust T/A Manorfield Church of England Prim	5325-External SEN Providers Top U	4417.21	26-02-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	5325-External SEN Providers Top U	5006.43	26-02-2021
Embrace Multi Academy Trust T/A Whetstone St Peters CE Primary Sci	5325-External SEN Providers Top U	2148.91	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	785.75	26-02-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	5325-External SEN Providers Top U	8798.98	26-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	708.58	26-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	664.29	26-02-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	664.29	26-02-2021
Enva England Ltd	5411-Private Contractors - General	1666.72	26-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2410	26-02-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2410	26-02-2021
ESPO	3302-Vehicle Operational Lease	6650	26-02-2021
ESPO	9641-Debtors Control	10683.63	26-02-2021
Fairfield Community Primary School Academy	5325-External SEN Providers Top U	2179.72	26-02-2021
Farndon Fields Academy Ltd T/A Discovery Schools Academy Trust	5325-External SEN Providers Top U	2826.71	26-02-2021
First Class Tailored Solutions Ltd	5323-External SEN Providers Indepe	9420	26-02-2021
First Response Training & Consultancy Services Ltd	1703-Training Expenses	705	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2497.5	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1995	26-02-2021
Forest Way School Academy Trust	5325-External SEN Providers Top U	121402	26-02-2021
Forest Way School Academy Trust	5325-External SEN Providers Top U	9284.21	26-02-2021
Forest Way School Academy Trust	5324-External SEN Providers Place I	8750	26-02-2021
Fortem Solutions Ltd	941D-L&B - Building Costs	30194.19	26-02-2021
Fossebrook Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	2139.66	26-02-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3222.8	26-02-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	10160.08	26-02-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3068.8	26-02-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3068.8	26-02-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3068.8	26-02-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3222.8	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3110.8	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3158.4	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3110.8	26-02-2021

Fostering People Ltd	5446-Independent Fostering Agenc	3000.48	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3110.8	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	2742.12	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3158.4	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	2954	26-02-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3344	26-02-2021
FPCR Environment & Design Ltd	941G-L&B - Design Fees - External	3000	26-02-2021
FPCR Environment & Design Ltd	941G-L&B - Design Fees - External	1372	26-02-2021
Frisby CE Primary School Academy	5325-External SEN Providers Top U	1643.64	26-02-2021
Fusion Fostering	5446-Independent Fostering Agenc	3518.6	26-02-2021
Fusion Fostering	5446-Independent Fostering Agenc	3478	26-02-2021
Futures Trust (Hinckley Academy & John Cleveland Sixth Form Centre)	5325-External SEN Providers Top U	8363.26	26-02-2021
G Taylor Electrical Ltd	2103-Fixtures & Fittings	573.5	26-02-2021
G&R Refrigeration Ltd	2101-R&M Buildings	988	26-02-2021
G&R Refrigeration Ltd	2101-R&M Buildings	554	26-02-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	720	26-02-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	1167.2	26-02-2021
G&R Refrigeration Ltd	2101-R&M Buildings	630	26-02-2021
G&R Refrigeration Ltd	2101-R&M Buildings	640	26-02-2021
Gartree High School Academy	5325-External SEN Providers Top U	8622.57	26-02-2021
Generation Youth	5323-External SEN Providers Inde	1725	26-02-2021
Gilmorton Chandler CE Aided Primary School Academy	5325-External SEN Providers Top U	2866.77	26-02-2021
Glen Hills Primary School Academy	5325-External SEN Providers Top U	3429.01	26-02-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	7264	26-02-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	2884.48	26-02-2021
Glenmere Primary School Academy	5325-External SEN Providers Top U	935.05	26-02-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5429-Community/Domiciliary	13695.42	26-02-2021
Great Bowden Academy	5325-External SEN Providers Top U	646.99	26-02-2021
Greystoke Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	2237.49	26-02-2021
H&B Specialist Supplies Ltd	4901-Other Expenditure	880.1	26-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1386.3	26-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1414.8	26-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1063.98	26-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	519.5	26-02-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	518.52	26-02-2021
H&B Specialist Supplies Ltd	4109-Materials	800.54	26-02-2021
Hall Orchard CE Primary School Academy	5325-External SEN Providers Top U	2990.78	26-02-2021
Hallam Fields Primary School	5325-External SEN Providers Top U	3801.02	26-02-2021
Hallbrook Primary School	5325-External SEN Providers Top U	1989.48	26-02-2021
Hastings High School Academy	5325-External SEN Providers Top U	5299.09	26-02-2021
Health Care Services Ltd T/A Health Care Services UK	5508-Other Support	1232.05	26-02-2021
Health Management Ltd	1712-Occupational Health	6089.5	26-02-2021
Health Management Ltd	1712-Occupational Health	1573	26-02-2021
Health Management Ltd	1712-Occupational Health	2074.75	26-02-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	26-02-2021
Healthy Buildings International Ltd	2108-Legionella	668.06	26-02-2021
Healthy Buildings International Ltd	2108-Legionella	668.06	26-02-2021
Heathfield Academy	5325-External SEN Providers Top U	4473.93	26-02-2021
Help At Home	5429-Community/Domiciliary	588.53	26-02-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5429-Community/Domiciliary	11509.2	26-02-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5429-Community/Domiciliary	11509.2	26-02-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5429-Community/Domiciliary	11509.2	26-02-2021
Higham On The Hill CE Primary School Academy	5325-External SEN Providers Top U	1590.5	26-02-2021
Highcliffe Primary School Academy	5325-External SEN Providers Top U	5418.5	26-02-2021
Hinckley & Bosworth Borough Council	5211-Other Local Authorities	3018.32	26-02-2021
Hinckley & Bosworth Borough Council	5211-Other Local Authorities	14412.6	26-02-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top U	3504.5	26-02-2021
Hinckley Parks Primary School (Owls Academy Trust)	5324-External SEN Providers Place I	5833.33	26-02-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top U	5305	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1621.96	26-02-2021
Humanware Europe Ltd	4606-IT Telecommunications Line R	5390	26-02-2021

Humphrey Perkins School Academy	5325-External SEN Providers Top U	3739.4	26-02-2021
Ibstock Community College Academy	5325-External SEN Providers Top U	4643.63	26-02-2021
Ideagen MK Ltd	4909-Subscriptions	7094.71	26-02-2021
Instarmac Group Plc	9631-Inventories - General	2856	26-02-2021
Integrated Services Programme	5446-Independent Fostering Agenc	6596	26-02-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5196	26-02-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5408	26-02-2021
IPAT St Marys CE Primary School Bitteswell (Inspiring Academy Trust)	5325-External SEN Providers Top U	2551.99	26-02-2021
Ivanhoe College Specialist Technology Academy	5325-External SEN Providers Top U	4806.66	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	3873.28	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	663.39	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3116	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3606.2	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2884.2	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2867.32	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2866.72	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2884.2	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2960.2	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3842.16	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4852	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2956	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2866.72	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3116	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3022.52	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2944.92	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2960.2	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2867.32	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2944.92	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2866.72	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2893.64	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3360	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2867.32	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3036	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5032.76	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3036	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3036	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3200	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3036	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4704	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3326.4	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3022.52	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2733.36	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3841.8	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2686.4	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2867.32	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2665.04	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2795.12	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3116	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2190.64	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2867.32	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	20601.42	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2681.72	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2487.56	26-02-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3360	26-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1074.58	26-02-2021

John Ferneley College	5325-External SEN Providers Top U	10311.13	26-02-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	25166.97	26-02-2021
John Storer Charnwood	4102-General Equipment - Purchas	6291.67	26-02-2021
John Wycliffe Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	1236.2	26-02-2021
JPIMedia Publishing Ltd	4503-Advertising, Publicity & Mark	526.5	26-02-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	513.75	26-02-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	1870	26-02-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	692	26-02-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	535.53	26-02-2021
JSM Construction Ltd	944A-Infr - Infrastructure Exp	94976	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	971.85	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	518.94	26-02-2021
KCH Barristers Ltd	4905-Legal Expenses	1600	26-02-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	906.46	26-02-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	623.52	26-02-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2552.85	26-02-2021
Kibworth CE Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	9993.53	26-02-2021
Kibworth High School Academy	5325-External SEN Providers Top U	6993.82	26-02-2021
Kingsway Primary School (Life Multi Academy Trust)	5324-External SEN Providers Place I	5416.67	26-02-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top U	2002.57	26-02-2021
Kinto Uk Ltd	3302-Vehicle Operational Lease	1077.88	26-02-2021
Kirby Muxloe Primary School Academy	5325-External SEN Providers Top U	4934.09	26-02-2021
Kone Plc	2105-Reactive Maintenance M&E	1332.4	26-02-2021
Kone Plc	2105-Reactive Maintenance M&E	2517.88	26-02-2021
Kone Plc	941G-L&B - Design Fees - External	29177	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	857.51	26-02-2021
Lady Jane Grey Academy	5325-External SEN Providers Top U	1843.14	26-02-2021
Langmoor Primary School	5325-External SEN Providers Top U	2148.92	26-02-2021
Launde Primary School Academy Trust T/A Launde Primary School	5325-External SEN Providers Top U	4240.07	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	673.2	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	662.75	26-02-2021
LCC Oadby Woodland Grange Primary School A/C	5325-External SEN Providers Top U	6468.3	26-02-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1000	26-02-2021
Learn Academies Trust Husbands Bosworth CE Primary School	5325-External SEN Providers Top U	1382.55	26-02-2021
Learn Academies Trust T/A Red Hill Field Primary School	5325-External SEN Providers Top U	5657.24	26-02-2021
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL&&EYRS1386	5325-External SEN Providers Top U	983.57	26-02-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	19950	26-02-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	31050	26-02-2021
Lextox	4905-Legal Expenses	620	26-02-2021
Licence Check Ltd	4507-Consultants & Specialists	3500	26-02-2021
Linetop Ltd	941G-L&B - Design Fees - External	2121	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	885.33	26-02-2021
Little Hill Primary School Academy	5325-External SEN Providers Top U	5768.96	26-02-2021
Little Hill Primary School Academy	6109-SEN Maintained Sch Top Up F	1287	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1763.4	26-02-2021
Loughborough CE Primary School Academy	5325-External SEN Providers Top U	735.56	26-02-2021
Loughborough Holywell Primary Academy	6109-SEN Maintained Sch Top Up F	975	26-02-2021
Loughborough Holywell Primary Academy	5325-External SEN Providers Top U	3477.53	26-02-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	1842.38	26-02-2021
Lubenham All Saints Primary School Academy	5325-External SEN Providers Top U	677.79	26-02-2021
Lutterworth College Academy	5325-External SEN Providers Top U	8334.51	26-02-2021
Lutterworth High School Academy	5325-External SEN Providers Top U	11240.54	26-02-2021
Maintel Europe Ltd	4602-IT Services	1660	26-02-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	895.4	26-02-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	512.4	26-02-2021
Market Bosworth High School Academy	5325-External SEN Providers Top U	6593.05	26-02-2021
Market Harborough Church Of England Academy	5325-External SEN Providers Top U	5718.86	26-02-2021
REDACTED PERSONAL DATA Fair Fares Ltd	3303-Taxi Hire	912	26-02-2021
REDACTED PERSONAL DATA Fair Fares Ltd	3303-Taxi Hire	1482	26-02-2021
Match Foster Care	5446-Independent Fostering Agenc	3276	26-02-2021
Meadow Community Primary School	5325-External SEN Providers Top U	5809.03	26-02-2021

Meadowdale Primary School Academy	5325-External SEN Providers Top U	6167.15	26-02-2021
Mealey Electrical Contractors Ltd	2103-Fixtures & Fittings	3100.88	26-02-2021
Measham C of E Primary School Academy Trust	5325-External SEN Providers Top U	3167.92	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.77	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	647.39	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	726.96	26-02-2021
Melton Borough Council	4507-Consultants & Specialists	27172.5	26-02-2021
Melton Borough Council	5211-Other Local Authorities	6632.21	26-02-2021
Melton Borough Council	5211-Other Local Authorities	12663.81	26-02-2021
Melton Mowbray Grove CP School Academy	5325-External SEN Providers Top U	7655.72	26-02-2021
Melton Swallowdale CP School Academy	5325-External SEN Providers Top U	2729.14	26-02-2021
Mental Health Matters	5316-Voluntary Sector Contract Sup	32704.63	26-02-2021
Mercenfeld Primary School Academy	5325-External SEN Providers Top U	4816.2	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	924.48	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1222.73	26-02-2021
Midland Quarry Products Ltd	4109-Materials	666.95	26-02-2021
Midland Quarry Products Ltd	4109-Materials	605.94	26-02-2021
Midland Quarry Products Ltd	4109-Materials	564.9	26-02-2021
Millfield LEAD Academy	5325-External SEN Providers Top U	1825.42	26-02-2021
Morgans	4109-Materials	2544	26-02-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	511.94	26-02-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	839.77	26-02-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1585.61	26-02-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1724.47	26-02-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	553.67	26-02-2021
Mountfields Lodge School Academy	5325-External SEN Providers Top U	7894.74	26-02-2021
Mowbray Education Trust	5325-External SEN Providers Top U	14076	26-02-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top U	9281	26-02-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top U	13235	26-02-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5324-External SEN Providers Place I	1500	26-02-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top U	17221.54	26-02-2021
REDACTED PERSONAL DATA Buraq Taxi Services	3303-Taxi Hire	2362.5	26-02-2021
National Fostering Agency	5411-Private Contractors - General	3276	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3004.24	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3004.24	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3004.24	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3177.72	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3082.24	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	2508	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3004.24	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3200	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3004.24	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	1856.56	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	3996	26-02-2021
National Fostering Agency	5446-Independent Fostering Agenc	2508	26-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1100	26-02-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1100	26-02-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1498.5	26-02-2021
New Leaf Triangle CIC	5323-External SEN Providers Indepe	840	26-02-2021
Newbridge High School Academy Trust	5325-External SEN Providers Top U	5817.45	26-02-2021
Nexus Fostering	5446-Independent Fostering Agenc	3472	26-02-2021
Nexus Fostering	5446-Independent Fostering Agenc	2716	26-02-2021
Nexus Fostering	5446-Independent Fostering Agenc	5660	26-02-2021
No 5 Chambers Ltd	4905-Legal Expenses	1087.5	26-02-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	1500	26-02-2021
No 5 Chambers Ltd	4905-Legal Expenses	650	26-02-2021
Nottingham Community Housing Association 1	5502-Residential	23958.37	26-02-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	1222.2	26-02-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	1560	26-02-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top U	6487	26-02-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top U	1971.77	26-02-2021

Oak Multi Academy Trust T/A Manor High School	5325-External SEN Providers Top U	2711.93	26-02-2021
Oakthorpe Primary School	5325-External SEN Providers Top U	1089.86	26-02-2021
Office of the Police & Crime Commissioner for Leicestershire	5441-Public Bodies	10500	26-02-2021
Old Dalby CE Primary School Academy	5325-External SEN Providers Top U	1236.21	26-02-2021
Old Dalby CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1287	26-02-2021
Oliveti Construction Ltd	941D-L&B - Building Costs	35341.37	26-02-2021
Orange Grove Fostercare Ltd	5446-Independent Fostering Agenc	6199.76	26-02-2021
Outwoods Edge Primary School Academy	5325-External SEN Providers Top U	6382.8	26-02-2021
OWLS Academy Trust - Fernvale Primary School	5325-External SEN Providers Top U	677.79	26-02-2021
OWLS Academy Trust - Fernvale Primary School	5325-External SEN Providers Top U	903.72	26-02-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	5812.85	26-02-2021
Pastures Primary School Academy	5325-External SEN Providers Top U	3003.86	26-02-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1410	26-02-2021
Phonak UK	4601-IT Equipment Hardware	8118	26-02-2021
Pickerings Plant Ltd	3301-Vehicle & Plant Hire	580.52	26-02-2021
Pivotell Ltd	4102-General Equipment - Purchas	2555	26-02-2021
Pochin School	5325-External SEN Providers Top U	912.71	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1056.8	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1255.5	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2108.81	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1020	26-02-2021
Priory Federation Of Academies Trust	5325-External SEN Providers Top U	5360.71	26-02-2021
Queniborough CE Primary School Academy	5325-External SEN Providers Top U	1767.65	26-02-2021
Queniborough CE Primary School Academy	6109-SEN Maintained Sch Top Up F	975	26-02-2021
R&H Technical Services Ltd	2101-R&M Buildings	1386	26-02-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	1076	26-02-2021
R&H Technical Services Ltd	2101-R&M Buildings	1477	26-02-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	857.5	26-02-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	570	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2337.46	26-02-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	1975	26-02-2021
Ratby Primary School Academy	5325-External SEN Providers Top U	4050.33	26-02-2021
Rawlins Community College Academy	5325-External SEN Providers Top U	14872	26-02-2021
Rawlins Community College Academy	5325-External SEN Providers Top U	5138.47	26-02-2021
Rawlins Community College Academy	5325-External SEN Providers Top U	10314.74	26-02-2021
Rawlins Community College Academy	5325-External SEN Providers Top U	15332.84	26-02-2021
Rawlins Community College Academy	5325-External SEN Providers Top U	6080	26-02-2021
Rawlins Community College Academy	5324-External SEN Providers Place I	2500	26-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75	26-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1466.25	26-02-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	26-02-2021
Redlands Community Primary School Academy T/A Discovery Schools	5325-External SEN Providers Top U	4426.47	26-02-2021
Redmile CE Primary School Academy	5325-External SEN Providers Top U	1488.84	26-02-2021
Redmoor High School Academy Trust	5325-External SEN Providers Top U	10647.98	26-02-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	213165.92	26-02-2021
Regional Foster Families	5446-Independent Fostering Agenc	3700	26-02-2021
Regional Foster Families	5446-Independent Fostering Agenc	3224.28	26-02-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	4236.84	26-02-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	4700	26-02-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	2891.99	26-02-2021
Richmond Fellowship	5316-Voluntary Sector Contract Su	10758.5	26-02-2021
Ridgeway Primary Academy	5325-External SEN Providers Top U	4207.97	26-02-2021
Riverside Commuity Primary School Academy	6109-SEN Maintained Sch Top Up F	1365	26-02-2021
Riverside Commuity Primary School Academy	5325-External SEN Providers Top U	12647.74	26-02-2021
Robert Bakewell Community School Academy	5325-External SEN Providers Top U	4594.36	26-02-2021
Robert Smyth Academy T/A Tudor Grange Academies Trust)	5325-External SEN Providers Top U	4944.79	26-02-2021
Rothley CE Primary School Academy	5325-External SEN Providers Top U	4102.97	26-02-2021
Roundhill Academy	5325-External SEN Providers Top U	3030.8	26-02-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	1495	26-02-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	1350	26-02-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	2165	26-02-2021

Rutland County Council DC	5446-Independent Fostering Agenc	3523.24	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	611.51	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.75	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	758.75	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	837.02	26-02-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	2521.58	26-02-2021
Sharnford CE Primary School (Academy)	5325-External SEN Providers Top U	1825.43	26-02-2021
REDACTED PERSONAL DATA	4908-Grants	5438.4	26-02-2021
Somerby Primary School Academy	5325-External SEN Providers Top U	1324.78	26-02-2021
South Charnwood High School Academy	5325-External SEN Providers Top U	6827.97	26-02-2021
South Wigston High School Academy	5325-External SEN Providers Top U	3159.43	26-02-2021
Spencer Academy T/A Long Field Academy	5325-External SEN Providers Top U	5793.3	26-02-2021
Spotty Dog Taxis	3112-Home to Sch Trans Contract B	1131.5	26-02-2021
St Margarets CE Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	6011.47	26-02-2021
St Marys CE Primary School Academy	5325-External SEN Providers Top U	3473.69	26-02-2021
St Michael & All Angels C of E Primary School Academy	5325-External SEN Providers Top U	1267.01	26-02-2021
St Peter & St Paul CE Academy	5325-External SEN Providers Top U	8524.31	26-02-2021
St Peters C.E. Primary Academy	5325-External SEN Providers Top U	11557.9	26-02-2021
St Peters CE Primary School Academy	5325-External SEN Providers Top U	728.37	26-02-2021
St Simon & St Jude CE Primary School	5325-External SEN Providers Top U	3061.63	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	5325-External SEN Providers Top U	1865.48	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	5325-External SEN Providers Top U	8506.66	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Winefrides	4532-Other Services	2302	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Winefrides	5325-External SEN Providers Top U	4034.31	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Charles Catho	5325-External SEN Providers Top U	1395.64	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Francis Catho	5325-External SEN Providers Top U	3269.58	26-02-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peters Catholi	5325-External SEN Providers Top U	1767.65	26-02-2021
St Thomas Aquinas Multi Academy Trust T/A Saint John Fisher Catholi	5325-External SEN Providers Top U	1400.27	26-02-2021
Stafford Leys Academy Trust	5325-External SEN Providers Top U	3708.62	26-02-2021
Stanton Taxis	3303-Taxi Hire	2321.1	26-02-2021
Stanton Under Bardon Community Primary School	5325-External SEN Providers Top U	912.71	26-02-2021
Star Fostering	5446-Independent Fostering Agenc	769.3	26-02-2021
Stephenson Studio School Trust	5325-External SEN Providers Top U	5680.35	26-02-2021
Stonebow Primary School Academy	5325-External SEN Providers Top U	4740.71	26-02-2021
Success Academy Trust T/A Richmond Primary School	5325-External SEN Providers Top U	15143.47	26-02-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green W	3597.89	26-02-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	835.15	26-02-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	2496.3	26-02-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green W	718.33	26-02-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green W	7534.5	26-02-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green W	11127.29	26-02-2021
Summers Inman	941D-L&B - Building Costs	1509.4	26-02-2021
Summers Inman	941A-L&B - Acquisition Costs	3000	26-02-2021
Sunbeam Fostering Agency Ltd	5411-Private Contractors - General	2944.92	26-02-2021
Swannington CE Primary School Academy SPS (Oval Learning Trust)	5325-External SEN Providers Top U	1421.63	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2109.94	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	984.38	26-02-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1739	26-02-2021
Symphony Learning Trust T/A Newcroft Primary Academy	5325-External SEN Providers Top U	5418.5	26-02-2021
Symphony Learning Trust T/A Thornton Primary School	5325-External SEN Providers Top U	2924.27	26-02-2021
T Line Travel	3112-Home to Sch Trans Contract B	2318.38	26-02-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1159.69	26-02-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	6620.21	26-02-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	3035	26-02-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	11354	26-02-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	5684	26-02-2021
Thringstone Primary School Academy	5325-External SEN Providers Top U	1914	26-02-2021
Thrussington CE Primary School Academy	5325-External SEN Providers Top U	1324.78	26-02-2021
Thurnby St Lukes CE Primary School 1	5325-External SEN Providers Top U	912.71	26-02-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	26-02-2021
Townlands CE Primary Academy	5325-External SEN Providers Top U	1794.62	26-02-2021

REDACTED PERSONAL DATA	5621-Transfer Payments	744.75	26-02-2021
Traffix Ltd	4901-Other Expenditure	812.34	26-02-2021
Traffix Ltd	3301-Vehicle & Plant Hire	2300.65	26-02-2021
Traffix Ltd	4901-Other Expenditure	705.39	26-02-2021
Trent Motor Traction Co Ltd	3124-Other Transport Costs	28738.5	26-02-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	576	26-02-2021
Tugby CE Primary School Academy	5325-External SEN Providers Top U	677.79	26-02-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3120	26-02-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	2940	26-02-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	2840	26-02-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3000	26-02-2021
Ullesthorpe CE Primary School (Academy)	5325-External SEN Providers Top U	970.48	26-02-2021
Valtech Ltd	4401-Printing	1036.75	26-02-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top U	12016.79	26-02-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top U	4718.36	26-02-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top U	3386.75	26-02-2021
Vines Multi Academy Trust T/A Houghton on the Hill C of E Primary School	5325-External SEN Providers Top U	2895.5	26-02-2021
Vipul Masharani T/A Masharani Practice	5447-General Practitioners	500	26-02-2021
Viscount Beaumonts CE Aided Primary School (VBP)	5325-External SEN Providers Top U	646.99	26-02-2021
Vista 1	5316-Voluntary Sector Contract Sup	13833.35	26-02-2021
Voluntary Action South Leicestershire	5316-Voluntary Sector Contract Sup	5049.87	26-02-2021
Voluntary Action South Leicestershire 1	5316-Voluntary Sector Contract Sup	14250	26-02-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	2607.32	26-02-2021
REDACTED PERSONAL DATA Airbus Express	3112-Home to Sch Trans Contract B	2413	26-02-2021
Weightmans LLP	9321-Expenditure	572	26-02-2021
Weightmans LLP	9321-Expenditure	2636	26-02-2021
Weightmans LLP	941G-L&B - Design Fees - External	2022	26-02-2021
Weightmans LLP	941G-L&B - Design Fees - External	3792.5	26-02-2021
Weightmans LLP	9321-Expenditure	837.5	26-02-2021
Welland Park Community College Academy	5325-External SEN Providers Top U	8976.87	26-02-2021
Whites Training Services Ltd	1703-Training Expenses	12000	26-02-2021
Wigston Academy Trust	5325-External SEN Providers Top U	9309.6	26-02-2021
Wigston Academy Trust	5325-External SEN Providers Top U	20508	26-02-2021
William G Search Limited	4102-General Equipment - Purchas	1987	26-02-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	4417.19	26-02-2021
Winstanley School Life (Multi Academy Trust)	5324-External SEN Providers Place I	10833.33	26-02-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	17242	26-02-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	580.75	26-02-2021
Woodbrook Vale School Academy	5325-External SEN Providers Top U	8745.81	26-02-2021
Woollen Hill Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	4621.33	26-02-2021
Wreake Valley Academy	5325-External SEN Providers Top U	7802.29	26-02-2021
Wreake Valley Academy	5324-External SEN Providers Place I	12916.67	26-02-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	52716	26-02-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	52716	26-02-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	52716	26-02-2021