

SUPPLIER NAME	ACCOUNT DESCRIPTION	NET AMOUNT	PAYMENT DATE
REDACTED PERSONAL DATA	3303-Taxi Hire	803.88	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1558	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1065.6	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1073	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1250.8	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	811.8	04-01-2021
ABC Taxis (Leicester) Ltd	3113-Home to Sch Trans Contract B	839.58	04-01-2021
ABC Taxis (Leicester) Ltd	3112-Home to Sch Trans Contract B	900	04-01-2021
ABC Taxis (Leicester) Ltd	3201-Pooled Transport Recharge In	2310	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1092	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1050	04-01-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1732.25	04-01-2021
Acpas Ltd (Adult & Child Psychological Assessment Service)	4503-Advertising, Publicity & Marketing	702	04-01-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	1170.76	04-01-2021
AG Barr Plc	4504-Provisions Purchases	5675.19	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1660.43	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1420.65	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	762.3	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1406.79	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	547.47	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	646.57	04-01-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	1502.82	04-01-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	685.08	04-01-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	795.71	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1732.5	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1441.44	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1487.77	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1621.62	04-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1330.28	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1680	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1806	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1688.4	04-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	564	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3360	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	998.25	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	528	04-01-2021
Allscreens Nationwide Ltd	3102-Vehicle & Plant Repairs & Maintenance	649	04-01-2021
Arco Ltd	9631-Inventories - General	1010.84	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	13959	04-01-2021
ASD Learning (Midlands) Ltd	5323-External SEN Providers Independent	16371.66	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3000.9	04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2083.2	04-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	542	04-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	537	04-01-2021
Ashwell Maintenance Ltd	2102-R&M Buildings Service Contract	1747.7	04-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	561.86	04-01-2021
Atalian Servest Ltd	2402-Contract Cleaning	562.59	04-01-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	2460	04-01-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	1379	04-01-2021
REDACTED PERSONAL DATA Topflight City Cars	3112-Home to Sch Trans Contract B	1881.81	04-01-2021
Bains Travel	3303-Taxi Hire	1500	04-01-2021
Barnardos	4901-Other Expenditure	6339	04-01-2021
BDA Surveying Ltd	941D-L&B - Building Costs	950	04-01-2021

Beaver Bus	3115-Home to Sch Trans Contract B	8841 04-01-2021
Beaver Bus	3113-Home to Sch Trans Contract B	8841 04-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2249.31 04-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	11224 04-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	58136.2 04-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	8879.41 04-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	12911.63 04-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14510.97 04-01-2021
Birstall Post	4503-Advertising, Publicity & Mark	694 04-01-2021
Blue Line Cars	3112-Home to Sch Trans Contract B	510 04-01-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	16986.51 04-01-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	16015.11 04-01-2021
Boughton Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	2301.79 04-01-2021
Bradgate Education Partnership	2321-Rent & Room Hire	5000 04-01-2021
British Dyslexia Association	1703-Training Expenses	500 04-01-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	2307.1 04-01-2021
Care2Assess Ltd	5443-Agency & Contracted Services	8640 04-01-2021
Cass Industries Ltd	2102-R&M Buildings Service Contra	670 04-01-2021
Celloglas Ltd	4401-Printing	2190.8 04-01-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract B	11422.02 04-01-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract B	1878 04-01-2021
Circle Taxis Ltd	3303-Taxi Hire	672 04-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775 04-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775 04-01-2021
Cyber Media Solutions Ltd	4602-IT Services	995 04-01-2021
REDACTED PERSONAL DATA Glen Parva Travel	3113-Home to Sch Trans Contract B	595.81 04-01-2021
Drive4it	3113-Home to Sch Trans Contract B	1386 04-01-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	949.79 04-01-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	919.43 04-01-2021
ECPAT UK	1703-Training Expenses	500 04-01-2021
ECPAT UK	1703-Training Expenses	500 04-01-2021
Elklan Training Ltd T/A Elklan	4901-Other Expenditure	1325 04-01-2021
Eon Energy Solutions Ltd Highway Lighting	4109-Materials	1101 04-01-2021
First Class Tailored Solutions Ltd	5411-Private Contractors - General	21050 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	4221 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2713.5 04-01-2021
Flowright Associates	941D-L&B - Building Costs	560 04-01-2021
Flowright Associates	941D-L&B - Building Costs	575 04-01-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	550 04-01-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	1708.78 04-01-2021
Fortem Solutions Ltd	941G-L&B - Design Fees - External	205741.56 04-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1563.24 04-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 04-01-2021
Future Tech SCI Ltd	2106-Reactive Maint Buildings	2723.95 04-01-2021
G & G Minibuses Ltd	3113-Home to Sch Trans Contract B	5092.5 04-01-2021
G & G Minibuses Ltd	3113-Home to Sch Trans Contract B	5302.5 04-01-2021
G&R Refrigeration Ltd	2101-R&M Buildings	1521.65 04-01-2021
G&R Refrigeration Ltd	4102-General Equipment - Purchas	512.13 04-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	4171.86 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1108.8 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1316.7 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1940.4 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1455.3 04-01-2021
Gems Cabs Ltd	3203-Pooled Transport Recharge Cr	1702.8 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1108.8 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1524.6 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1272.15 04-01-2021
Gems Cabs Ltd	3303-Taxi Hire	1386 04-01-2021
Glenfield Associates Ltd	941G-L&B - Design Fees - External	735.94 04-01-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2800 04-01-2021
Hereward College	5325-External SEN Providers Top U	26380.18 04-01-2021

Highfields Associates Ltd	3201-Pooled Transport Recharge In	756 04-01-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	504 04-01-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	560 04-01-2021
Highfields Associates Ltd	3303-Taxi Hire	702.6 04-01-2021
Highfields Associates Ltd	3303-Taxi Hire	2180 04-01-2021
Highfields Associates Ltd	3112-Home to Sch Trans Contract B	962.4 04-01-2021
Highfields Associates Ltd	3303-Taxi Hire	910 04-01-2021
Horizon Care & Education Group Ltd	5323-External SEN Providers Indepr	2364 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	2960 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000 04-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700 04-01-2021
Horizon Care & Education Group Ltd	5323-External SEN Providers Indepr	13000 04-01-2021
Horizon Care & Education Group Ltd	5323-External SEN Providers Indepr	13650 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2521.5 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2849.09 04-01-2021
Inspiring Change Consultancy	4507-Consultants & Specialists	1000 04-01-2021
Instarmac Group Plc	9631-Inventories - General	2430.4 04-01-2021
JENOPTIK Traffic Solutions UK Ltd	4901-Other Expenditure	1604.99 04-01-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	972.78 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2384.76 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1829.24 04-01-2021
Kedleston (Wings Education) Ltd	5323-External SEN Providers Indepr	9901.32 04-01-2021
Keys PCE Ltd	5411-Private Contractors - General	18214.29 04-01-2021
Keys PCE Ltd	5411-Private Contractors - General	12142.86 04-01-2021
Keys PCE Ltd	5411-Private Contractors - General	18214.29 04-01-2021
Keys PCE Ltd	5411-Private Contractors - General	10321.43 04-01-2021
Kirby Cars Ltd	3303-Taxi Hire	664.58 04-01-2021
Kirby Cars Ltd	3303-Taxi Hire	860.7 04-01-2021
Kirby Cars Ltd	3303-Taxi Hire	516.03 04-01-2021
Kirby Cars Ltd	3303-Taxi Hire	617.76 04-01-2021
Kirby Cars Ltd	3303-Taxi Hire	813.02 04-01-2021
Kirby Cars Ltd	3303-Taxi Hire	792 04-01-2021
Lanes Group Plc	2106-Reactive Maint Buildings	710 04-01-2021
Leicester City Council	5691-Payments to Trainees	950 04-01-2021
Lowe Electrical Contractors Ltd	2105-Reactive Maintenance M&E	680.17 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3129 04-01-2021
M&E Taxis	3113-Home to Sch Trans Contract B	1995 04-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepr	2153.01 04-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepr	2153.01 04-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepr	2153.01 04-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepr	2153.01 04-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepr	2887.67 04-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepr	2153.01 04-01-2021
REDACTED PERSONAL DATA Marks Taxis	3303-Taxi Hire	1108.8 04-01-2021
REDACTED PERSONAL DATA Marks Taxis	3303-Taxi Hire	970.2 04-01-2021
Mary Hare Schools	5323-External SEN Providers Indepr	16768 04-01-2021
Matchtech Group Plc	1201-Agency Costs	4916 04-01-2021
MCS Care Services Ltd	5443-Agency & Contracted Services	2500 04-01-2021
Medacs Healthcare Plc	5429-Community/Domiciliary	1312.08 04-01-2021
Midland Foods Ltd	4504-Provisions Purchases	17538.43 04-01-2021
Midland Quarry Products Ltd	4109-Materials	589.99 04-01-2021
Midland Quarry Products Ltd	4109-Materials	604.67 04-01-2021
Midland Quarry Products Ltd	4109-Materials	571.6 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	930.7 04-01-2021
More House School	5212-OLEA Recoupment	8567 04-01-2021

More House School	5212-OLEA Recoupment	8874.95 04-01-2021
Morgans	4109-Materials	2544 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1941.45 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2298.45 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	3032.82 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2402.62 04-01-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	864.45 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1394.61 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2142 04-01-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1796.64 04-01-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1512.05 04-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1260 04-01-2021
Oakham CE Primary School	5212-OLEA Recoupment	10180.31 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2178 04-01-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	985 04-01-2021
PA Hulse Excavations	4901-Other Expenditure	985 04-01-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	985 04-01-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	985 04-01-2021
REDACTED PERSONAL DATA Amber Private Hire Ltd	3113-Home to Sch Trans Contract B	1885.08 04-01-2021
REDACTED PERSONAL DATA Amber Private Hire Ltd	3303-Taxi Hire	905.64 04-01-2021
Paul S Winson Coaches Ltd	3113-Home to Sch Trans Contract B	12912.9 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	967.73 04-01-2021
Pearce Recruitment Services Ltd T/A Accept Recruitment	5443-Agency & Contracted Services	528 04-01-2021
Phasic Ltd	4522-Course Fees	1000 04-01-2021
Premier Cabs Grantham Ltd	3201-Pooled Transport Recharge In	1974 04-01-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2915 04-01-2021
Premium Care Solutions Ltd	5429-Community/Domiciliary	1224 04-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1682 04-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1450 04-01-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	2167.49 04-01-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	2520 04-01-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	2360.8 04-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1597.7 04-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75 04-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 04-01-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	625 04-01-2021
Robinsons Coach Travel	3113-Home to Sch Trans Contract B	9111.9 04-01-2021
RRC (RRConsultancy) Ltd	4507-Consultants & Specialists	4158.15 04-01-2021
REDACTED PERSONAL DATA	9321-Expenditure	4500 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1687.98 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2625 04-01-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	25153.54 04-01-2021
Sharpe & Sons (Nottingham) Ltd	3113-Home to Sch Trans Contract B	4189.5 04-01-2021
SHL Group Ltd	1703-Training Expenses	780 04-01-2021
SJ Taxis	3303-Taxi Hire	1176 04-01-2021
Sky UK Ltd	4503-Advertising, Publicity & Marke	4207 04-01-2021
Small World Nursery	5624-Transfer Payments Sector 17	543.75 04-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	1094.94 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	783.01 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	21522.69 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	2608.33 04-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	575.99 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	27694.82 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	532.79 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	12670.61 04-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	2173.98 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	864.16 04-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	536.76 04-01-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	789 04-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2394 04-01-2021
Teaching Personnel Ltd	4507-Consultants & Specialists	971.44 04-01-2021

Teaching Personnel Ltd	5323-External SEN Providers Indepr	9894.71	04-01-2021
Telefonica O2 UK Ltd	4606-IT Telecommunications Line R	2153.69	04-01-2021
Tennants UK Ltd	4109-Materials	1870	04-01-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	14789	04-01-2021
Tigerlily First Aid Training	4522-Course Fees	1100	04-01-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	04-01-2021
Total Environmental & Mechanical Services Ltd T/A Teams Ltd	2105-Reactive Maintenance M&E	2339	04-01-2021
Total Produce	4504-Provisions Purchases	22117.26	04-01-2021
Total Produce	4504-Provisions Purchases	15253.29	04-01-2021
Triple A Taxis	3303-Taxi Hire	1290	04-01-2021
Triple A Taxis	3112-Home to Sch Trans Contract B	1260	04-01-2021
UK Electric Ltd T/A BEI Lighting	4901-Other Expenditure	2145.12	04-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	3240.35	04-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1089.6	04-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1362	04-01-2021
United Childrens Services Ltd	5323-External SEN Providers Indepr	13520.55	04-01-2021
Urbis Schreder Ltd	9631-Inventories - General	2736	04-01-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	540	04-01-2021
Viking Coaches	3112-Home to Sch Trans Contract B	1663.2	04-01-2021
Viking Coaches	3112-Home to Sch Trans Contract B	1684.83	04-01-2021
Viking Coaches	3115-Home to Sch Trans Contract B	4158	04-01-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2117.12	04-01-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2189.88	04-01-2021
Viking Coaches	3113-Home to Sch Trans Contract B	1785.72	04-01-2021
Viking Coaches	3113-Home to Sch Trans Contract B	1692.41	04-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1100	04-01-2021
Weightmans LLP	9321-Expenditure	699.5	04-01-2021
Weightmans LLP	9321-Expenditure	1083.88	04-01-2021
Westbury Industrial Supplies Ltd	9631-Inventories - General	1289.4	04-01-2021
Wilson's Coaches	3112-Home to Sch Trans Contract B	3360	04-01-2021
WJ South Ltd	5411-Private Contractors - General	893.12	04-01-2021
XYZ Private Hire Ltd	3113-Home to Sch Trans Contract B	592.02	04-01-2021
XYZ Private Hire Ltd	3303-Taxi Hire	677.16	04-01-2021
XYZ Private Hire Ltd	3303-Taxi Hire	623.7	04-01-2021
XYZ Private Hire Ltd	3303-Taxi Hire	1012.77	04-01-2021
XYZ Private Hire Ltd	3303-Taxi Hire	705.37	04-01-2021
XYZ Private Hire Ltd	3303-Taxi Hire	693	04-01-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	671.1	05-01-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	588.61	05-01-2021
Allsigns International Ltd	2106-Reactive Maint Buildings	880	05-01-2021
Arco Ltd	9631-Inventories - General	523.92	05-01-2021
Aurora Hanley School c/o The Aurora Group	5323-External SEN Providers Indepr	17949	05-01-2021
Birstall Cabs	3303-Taxi Hire	749.93	05-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2037.49	05-01-2021
REDACTED PERSONAL DATA Appollo Cars	3303-Taxi Hire	1016.73	05-01-2021
David Stanley Sales Ltd	2102-R&M Buildings Service Contra	868	05-01-2021
Enva England Ltd	5411-Private Contractors - General	16650.79	05-01-2021
Everest Taxis	3303-Taxi Hire	739.92	05-01-2021
Everest Taxis	3201-Pooled Transport Recharge In	880.11	05-01-2021
Everest Taxis	3303-Taxi Hire	1114.35	05-01-2021
Everest Taxis	3303-Taxi Hire	1338.48	05-01-2021
Everest Taxis	3303-Taxi Hire	1455.16	05-01-2021
Everest Taxis	3303-Taxi Hire	1145.43	05-01-2021
Everest Taxis	3303-Taxi Hire	1128.6	05-01-2021
Everest Taxis	3303-Taxi Hire	1351.22	05-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	05-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	05-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	05-01-2021
Forest Way School Academy Trust	6101-Support Services	650	05-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	05-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	05-01-2021

Frontline Staffing Ltd	1201-Agency Costs	1620.23 05-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 05-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 05-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23 05-01-2021
G&MJ Crouch & Son Ltd T/A Crouch Recovery	3102-Vehicle & Plant Repairs & Mai	759.15 05-01-2021
Hands On Mechanical Ltd	941D-L&B - Building Costs	6802.45 05-01-2021
Information Lab	4601-IT Equipment Hardware	4155 05-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2764.29 05-01-2021
Julie Leather Clinical Psychology Consultancy Ltd	4507-Consultants & Specialists	1140.78 05-01-2021
Kirby Cars Ltd	3303-Taxi Hire	1316.7 05-01-2021
REDACTED PERSONAL DATA Taxis Leicester	3303-Taxi Hire	1836.45 05-01-2021
Leicester YMCA	5411-Private Contractors - General	17500 05-01-2021
Leicester YMCA	5411-Private Contractors - General	17500 05-01-2021
Leicester YMCA	5411-Private Contractors - General	17500 05-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 05-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 05-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 05-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 05-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 05-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 05-01-2021
Platform Childcare Ltd	5411-Private Contractors - General	14100 05-01-2021
Platform Childcare Ltd	5411-Private Contractors - General	14570 05-01-2021
Platform Childcare Ltd	5411-Private Contractors - General	14570 05-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	7714 05-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	7714 05-01-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	3160 05-01-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	164271.58 05-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1850 05-01-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	53771.05 05-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	28739.12 05-01-2021
Symphony Learning Trust T/A Newcroft Primary Academy	6101-Support Services	650 05-01-2021
Telefonica O2 Uk Ltd	4606-IT Telecommunications Line R	1839.8 05-01-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	10865.88 05-01-2021
Thomas Bow Ltd	4901-Other Expenditure	19561.91 05-01-2021
Thomas Estley Community College Academy	6101-Support Services	1700 05-01-2021
Volunteer Centre Castle Donington	5428-Minimum Cost Contracts	10435 05-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	1277.5 05-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6903.75 05-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	11084.33 05-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	890.86 05-01-2021
Weightmans LLP	4507-Consultants & Specialists	1014.5 05-01-2021
Weightmans LLP	4507-Consultants & Specialists	1150 05-01-2021
Wolfdale School Ltd	5323-External SEN Providers Indepe	517833.43 05-01-2021
3D Recruit Ltd	5443-Agency & Contracted Services	3040 06-01-2021
A1 Comfy Car LTD	3112-Home to Sch Trans Contract B	1675.8 06-01-2021
Ace Cars	3303-Taxi Hire	3979.5 06-01-2021
Ace Cars	3303-Taxi Hire	3221.5 06-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17736.43 06-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17249.29 06-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17249.29 06-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	813.59 06-01-2021
Affinity Teaching School Alliance	6101-Support Services	650 06-01-2021
Alfa Tail Lifts Ltd	3102-Vehicle & Plant Repairs & Mai	1316.08 06-01-2021
Alfa Tail Lifts Ltd	3102-Vehicle & Plant Repairs & Mai	1329.02 06-01-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179 06-01-2021
B N Gibson Ltd	3201-Pooled Transport Recharge In	593.97 06-01-2021
Birstall Cabs	3303-Taxi Hire	2182.8 06-01-2021
Birstall Cabs	3303-Taxi Hire	1673.28 06-01-2021
Birstall Cabs	3113-Home to Sch Trans Contract B	1255.5 06-01-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	1773.45 06-01-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	611.94 06-01-2021

Birstall Cabs	3112-Home to Sch Trans Contract B	1587.6 06-01-2021
Birstall Cabs	3303-Taxi Hire	2263.8 06-01-2021
Birstall Cabs	3303-Taxi Hire	2296 06-01-2021
Birstall Cabs	3303-Taxi Hire	816.69 06-01-2021
Birstall Cabs	3113-Home to Sch Trans Contract B	1533 06-01-2021
Birstall Cabs	3303-Taxi Hire	2613.45 06-01-2021
Birstall Cabs	3303-Taxi Hire	2369.76 06-01-2021
Birstall Cabs	3303-Taxi Hire	2788.8 06-01-2021
Birstall Cabs	3203-Pooled Transport Recharge C	2426.61 06-01-2021
Birstall Cabs	3303-Taxi Hire	1941.87 06-01-2021
Birstall Cabs	3303-Taxi Hire	2385.14 06-01-2021
Birstall Cabs	3303-Taxi Hire	3938.55 06-01-2021
Birstall Cabs	3303-Taxi Hire	520.8 06-01-2021
Birstall Cabs	3303-Taxi Hire	773.4 06-01-2021
Birstall Cabs	3303-Taxi Hire	1086.06 06-01-2021
Birstall Cabs	3303-Taxi Hire	3923.71 06-01-2021
Birstall Cabs	3303-Taxi Hire	2137.88 06-01-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	1422 06-01-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	754.4 06-01-2021
Birstall Cabs	3201-Pooled Transport Recharge In	2018.25 06-01-2021
Birstall Cabs	3201-Pooled Transport Recharge In	961.2 06-01-2021
Birstall Cars Ltd	3303-Taxi Hire	1983.45 06-01-2021
Birstall Cars Ltd	3303-Taxi Hire	2373 06-01-2021
Birstall Cars Ltd	3303-Taxi Hire	2625 06-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	837.68 06-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1627.41 06-01-2021
Broccoli Marketing Ltd	4503-Advertising, Publicity & Marke	4215 06-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24135.67 06-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	14171.34 06-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	25021.34 06-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24135.67 06-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	21522.99 06-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24135.67 06-01-2021
Casaegis Ltd	5411-Private Contractors - General	23760 06-01-2021
Cassa Assura Ltd	5411-Private Contractors - General	10274 06-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	13483.5 06-01-2021
REDACTED PERSONAL DATA	4501-Exhibitions, Displays, Events &	528 06-01-2021
REDACTED PERSONAL DATA	4501-Exhibitions, Displays, Events &	1584 06-01-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	2415 06-01-2021
DNA Legal	4503-Advertising, Publicity & Marke	783 06-01-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	15535.71 06-01-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	2379 06-01-2021
Electrical Safety Assessments Ltd	4507-Consultants & Specialists	1040 06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 06-01-2021
Enva England Ltd	5411-Private Contractors - General	535.97 06-01-2021
Esland North Ltd	5451-LCT/LAC (Not Fostered)	19707.14 06-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 06-01-2021
Futureminds Ltd	5445-Adoption Support	2580 06-01-2021
Gaddesby Primary School STEP Teaching School (Bradgate Education P	6101-Support Services	650 06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 06-01-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916 06-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1692 06-01-2021
REDACTED PERSONAL DATA	5629-Transfer Payments Section 24	600 06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1333 06-01-2021
KCH Barristers Ltd	4503-Advertising, Publicity & Marke	500 06-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000 06-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000 06-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000 06-01-2021
Land Network (Melton) Ltd	5419-Private Contractors Green Wa	1300.7 06-01-2021
Learn Academies Trust	6101-Support Services	650 06-01-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	684166.66 06-01-2021

Mason & Sons Chemists Ltd	5448-Pharmacy	796.5	06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	06-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1014	06-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	896.8	06-01-2021
REDACTED PERSONAL DATA	9722-Reserved Creditors - Non Pub	1929.9	06-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1135.65	06-01-2021
National Offender Management Service	5441-Public Bodies	7062	06-01-2021
National Offender Management Service	5441-Public Bodies	9951	06-01-2021
National Offender Management Service	5441-Public Bodies	9309	06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1333	06-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	06-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1406	06-01-2021
Oadby Learning Partnership	6101-Support Services	650	06-01-2021
Prestige Adolescent Care & Education Ltd	5411-Private Contractors - General	13042.32	06-01-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	504	06-01-2021
Ravencourt Ltd	4509-Client Personal Needs	2099.6	06-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1316	06-01-2021
Reed Specialist Recruitment Ltd	1201-Agency Costs	5900	06-01-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	625	06-01-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	1180	06-01-2021
Roberts Coaches Ltd	3113-Home to Sch Trans Contract B	23100	06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	06-01-2021
Sable Leigh Consultancy Ltd T/A SLC Rail	4507-Consultants & Specialists	1375	06-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2795.86	06-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	4409.95	06-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2455.2	06-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	685.5	06-01-2021
ST Travel	3303-Taxi Hire	1039.5	06-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1416.69	06-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	540.54	06-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1441.44	06-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1108.8	06-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1333	06-01-2021
Symphony Learning Trust T/A Thornton Primary School	4901-Other Expenditure	1132.2	06-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	663.37	06-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2263.62	06-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2189.03	06-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	514.66	06-01-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	11071	06-01-2021
REDACTED PERSONAL DATA	3301-Vehicle & Plant Hire	2880	06-01-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	06-01-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	06-01-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	06-01-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	06-01-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	675	06-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1557.5	06-01-2021
Woodlands Ltd	5411-Private Contractors - General	19707.01	06-01-2021
Sab Care Ltd	5411-Private Contractors - General	22120.67	07-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	612	07-01-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	506	07-01-2021
A1 Cars Ashby Ltd	3112-Home to Sch Trans Contract B	840	07-01-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	840	07-01-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	1470	07-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	552	07-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1320	07-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1190	07-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1008	07-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	2503.2	07-01-2021
A1 Comfy Car LTD	3113-Home to Sch Trans Contract B	1105.5	07-01-2021
ABBERDALE LIMITED&&SSAROE40419	5502-Residential	2420	07-01-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	2200	07-01-2021

Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	820	07-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	656	07-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	07-01-2021
Andrews Of Leicester Ltd		3113-Home to Sch Trans Contract B	16147.5	07-01-2021
Anew Young People Services Ltd		5411-Private Contractors - General	2290.8	07-01-2021
Aon UK Ltd		2601-Premises Insurance	690.88	07-01-2021
Aon UK Ltd		3501-Vehicle Insurance	363776	07-01-2021
Aon UK Ltd		2601-Premises Insurance	681.72	07-01-2021
Arriva Midlands Ltd		5428-Minimum Cost Contracts	575165.66	07-01-2021
REDACTED PERSONAL DATA		5502-Residential	518.57	07-01-2021
Ashwell Maintenance Ltd		941D-L&B - Building Costs	839.4	07-01-2021
Atalian Servest Ltd		2402-Contract Cleaning	53341.82	07-01-2021
Bagnalls Coaches		3113-Home to Sch Trans Contract B	11098.5	07-01-2021
BFS Group Ltd T/A Bidfood		4504-Provisions Purchases	738.83	07-01-2021
BIRCHESTER MEDICARE LTD&&SSARO2290		5501-Nursing	1396.57	07-01-2021
Blue Mountain Homes Ltd		5411-Private Contractors - General	30608.57	07-01-2021
Blue Mountain Homes Ltd		5411-Private Contractors - General	27637.03	07-01-2021
Blue Mountain Homes Ltd		5411-Private Contractors - General	665.55	07-01-2021
Blue Mountain Homes Ltd		5411-Private Contractors - General	31692.86	07-01-2021
Braunstone Town Community Minibus Project Ltd		5428-Minimum Cost Contracts	4252.5	07-01-2021
Cambian Childcare Ltd		5411-Private Contractors - General	14171.34	07-01-2021
CCS Media Ltd		4601-IT Equipment Hardware	1503.81	07-01-2021
Centrebus Ltd		4102-General Equipment - Purchas	18525.24	07-01-2021
Centrebus Ltd		4102-General Equipment - Purchas	17985.67	07-01-2021
Centrebus Ltd		4102-General Equipment - Purchas	17985.67	07-01-2021
Chartwell Trust Care		5451-LCT/LAC (Not Fostered)	14295.96	07-01-2021
Churchill Retirement Living		9722-Reserved Creditors - Non Pub	38402	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	1636.71	07-01-2021
Coalville Cabs Ltd		3113-Home to Sch Trans Contract B	782.07	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	2591.4	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	2450.6	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	2009	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	922.5	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	1881.6	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	2045.4	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	1541	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	1303.4	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	1692.6	07-01-2021
Coalville Cabs Ltd		3112-Home to Sch Trans Contract B	1106.7	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	659.75	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	2354.88	07-01-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1214.4	07-01-2021
Coalville Cabs Ltd		9722-Reserved Creditors - Non Pub	1008	07-01-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1584	07-01-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1050	07-01-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1146.6	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	550	07-01-2021
Coalville Cabs Ltd		3303-Taxi Hire	1759.74	07-01-2021
Commbus Project		5428-Minimum Cost Contracts	3203.75	07-01-2021
Community Action Partnership (Leicestershire)		5428-Minimum Cost Contracts	22506.25	07-01-2021
REDACTED PERSONAL DATA		3303-Taxi Hire	1359	07-01-2021
DJT Surfacing Ltd		4901-Other Expenditure	1331.44	07-01-2021
DJT Surfacing Ltd		5411-Private Contractors - General	5767.66	07-01-2021
DJT Surfacing Ltd		4901-Other Expenditure	840.68	07-01-2021
Dodds Solicitors LLP		4503-Advertising, Publicity & Marke	512.21	07-01-2021
Dodds Solicitors LLP		4905-Legal Expenses	1169	07-01-2021
Driven By Riide Ltd T/A ADT Taxis		3201-Pooled Transport Recharge In	740	07-01-2021
Driven By Riide Ltd T/A ADT Taxis		3303-Taxi Hire	2099.58	07-01-2021
Driven By Riide Ltd T/A ADT Taxis		3201-Pooled Transport Recharge In	1154.34	07-01-2021
Driven By Riide Ltd T/A ADT Taxis		3201-Pooled Transport Recharge In	900	07-01-2021
Driven By Riide Ltd T/A ADT Taxis		3201-Pooled Transport Recharge In	1176	07-01-2021

Driven By Riide Ltd T/A ADT Taxis	3113-Home to Sch Trans Contract E	1126.68 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3112-Home to Sch Trans Contract E	1114.92 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3113-Home to Sch Trans Contract E	702 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1869 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	2877 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	2562 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	2225.58 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	2200 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1186.6 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1407 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1784.66 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1794.29 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1755 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1111.11 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1550.82 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1861.26 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1170 07-01-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1680 07-01-2021
Express Cars	3303-Taxi Hire	2650 07-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 07-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	5120 07-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 07-01-2021
Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	900 07-01-2021
Fosse Park West LP T/A Fosse Park West GP Ltd	9722-Reserved Creditors - Non Pub	802976 07-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 07-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23 07-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	586.5 07-01-2021
Gems Cabs Ltd	3303-Taxi Hire	748.44 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1498.5 07-01-2021
GMBATU	9729-Suspense (Current Liability)	3339.96 07-01-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	949 07-01-2021
Go Cabs Ltd	3303-Taxi Hire	528.9 07-01-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	547 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1110 07-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract E	1459.5 07-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract E	1449 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2047.65 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1837.5 07-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract E	1364.79 07-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract E	672 07-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract E	1419.6 07-01-2021
Hays Specialist Recruitment Limited	1701-Recruitment	500 07-01-2021
Health Management Ltd	1712-Occupational Health	1559 07-01-2021
Hinckley & Bosworth Community Transport	5428-Minimum Cost Contracts	12671.25 07-01-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	5502-Residential	2671.43 07-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	4719 07-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	2847 07-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	734.28 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	710.5 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	724.5 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	655.5 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	724.5 07-01-2021
JAM-AV Media Production	4532-Other Services	4021.17 07-01-2021
John Storer Charnwood	5428-Minimum Cost Contracts	15850 07-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1348 07-01-2021
KBG Chambers	4503-Advertising, Publicity & Marke	1588.33 07-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	3011.34 07-01-2021
Kone Plc	2105-Reactive Maintenance M&E	6286.2 07-01-2021
Kone Plc	2102-R&M Buildings Service Contra	5906.64 07-01-2021
Kone Plc	2105-Reactive Maintenance M&E	745.82 07-01-2021

Kone Plc	2105-Reactive Maintenance M&E	1800 07-01-2021
Kone Plc	2105-Reactive Maintenance M&E	874.65 07-01-2021
Kone Plc	2105-Reactive Maintenance M&E	1332.4 07-01-2021
LCC Central Imprest Account	9666-Cash - Imprests	8277.14 07-01-2021
LCC Iveshead School	3113-Home to Sch Trans Contract B	11040 07-01-2021
Leicestershire Citizens Advice Bureau	5316-Voluntary Sector Contract Sup	40726 07-01-2021
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	5502-Residential	2021.58 07-01-2021
Loughborough University	2321-Rent & Room Hire	10983.65 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1980 07-01-2021
Marlene Reid Centre Community Action 1	5428-Minimum Cost Contracts	15905 07-01-2021
Medpage Ltd T/A Easylink UK	4509-Client Personal Needs	2596.54 07-01-2021
Medpage Ltd T/A Easylink UK	4509-Client Personal Needs	2434.71 07-01-2021
Medpage Ltd T/A Easylink UK	4509-Client Personal Needs	2596.54 07-01-2021
Melton Learning Hub	5428-Minimum Cost Contracts	10846.25 07-01-2021
Midland Quarry Products Ltd	4109-Materials	618.08 07-01-2021
Midland Quarry Products Ltd	4109-Materials	556.88 07-01-2021
Midland Quarry Products Ltd	4109-Materials	633.89 07-01-2021
Midland Quarry Products Ltd	4109-Materials	504.53 07-01-2021
Mosaic Shaping Disability Services 1	5411-Private Contractors - General	5076 07-01-2021
REDACTED PERSONAL DATA Buraq Taxi Services	3303-Taxi Hire	2835 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	890 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	979.2 07-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1218.6 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	1998 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	1675.59 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	3422.8 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	665 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	1946.27 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	1253 07-01-2021
NMI Taxi Ltd	3303-Taxi Hire	1607.1 07-01-2021
NMI Taxi Ltd	3201-Pooled Transport Recharge In	993.84 07-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 07-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 07-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 07-01-2021
Oliveti Construction Ltd	2105-Reactive Maintenance M&E	2044.9 07-01-2021
Oliveti Construction Ltd	2106-Reactive Maint Buildings	815.1 07-01-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	5735.15 07-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	4512 07-01-2021
Planters (Leicester) Ltd	4901-Other Expenditure	568 07-01-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036 07-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 07-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 07-01-2021
Private Educare Ltd	5323-External SEN Providers Indepe	16541.6 07-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	895.68 07-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	1063.62 07-01-2021
Red Band UK Ltd	4109-Materials	722.5 07-01-2021
RJ Tree Services Ltd	4507-Consultants & Specialists	1400 07-01-2021
Seven Resourcing Ltd	1201-Agency Costs	1325.14 07-01-2021
Seven Resourcing Ltd	1201-Agency Costs	1098.3 07-01-2021
Seven Resourcing Ltd	1201-Agency Costs	1388.59 07-01-2021
Shepshed Special Community Bus Management Committee Ltd	5428-Minimum Cost Contracts	3893.75 07-01-2021
Shepshed Special Community Bus Management Committee Ltd	5314-Voluntary Associations Other	1025 07-01-2021
Swalcliffe Park School CIO	5323-External SEN Providers Indepe	29333.67 07-01-2021
Syston & District Volunteer Centre	5314-Voluntary Associations Other	2575 07-01-2021
Syston & District Volunteer Centre	5428-Minimum Cost Contracts	6752.5 07-01-2021
REDACTED PERSONAL DATA Stoneygate Taxis	3303-Taxi Hire	2960 07-01-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	101824.41 07-01-2021
Taxi Line Whetstone	3303-Taxi Hire	1120 07-01-2021
Thomas Bow Ltd	4901-Other Expenditure	11305.23 07-01-2021
Topps Express Ltd	3303-Taxi Hire	4095 07-01-2021
Topps Express Ltd	3303-Taxi Hire	3986.7 07-01-2021

Topps Express Ltd		3303-Taxi Hire	1860.3	07-01-2021
Topps Express Ltd		3303-Taxi Hire	3152	07-01-2021
Topps Express Ltd		3303-Taxi Hire	4830	07-01-2021
Topps Express Ltd		3303-Taxi Hire	5990.4	07-01-2021
Topps Express Ltd		9722-Reserved Creditors - Non Pub	820	07-01-2021
Trustmarque Solutions Ltd		4603-IT Software Licenses/Subscrip	14120.4	07-01-2021
Unison Leicestershire County Branch		9729-Suspense (Current Liability)	21837.42	07-01-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic		5445-Adoption Support	2130	07-01-2021
Viking Coaches		3115-Home to Sch Trans Contract B	3880.8	07-01-2021
Voluntary Action South Leicestershire		5314-Voluntary Associations Other	2300	07-01-2021
Voluntary Action South Leicestershire		5428-Minimum Cost Contracts	9491.25	07-01-2021
Volunteer Centre 1		5428-Minimum Cost Contracts	12192.5	07-01-2021
Volunteer Centre 1		5314-Voluntary Associations Other	2925	07-01-2021
Warwickshire County Council		5411-Private Contractors - General	2054.02	07-01-2021
Waterfront Sports & Education Academy		5691-Payments to Trainees	1000	07-01-2021
Waterman Aspen Ltd		5443-Agency & Contracted Services	6868.42	07-01-2021
WJ South Ltd		5411-Private Contractors - General	1252.66	07-01-2021
A1 Cars Ashby Ltd		3303-Taxi Hire	1120	08-01-2021
A1 Leicester Cars		3303-Taxi Hire	897.3	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1836	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1856.68	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1856.68	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16	08-01-2021
AECOM Infrastructure & Environment UK Ltd		944A-Infr - Infrastructure Exp	11143.63	08-01-2021
Aizel Cabs Ltd		3303-Taxi Hire	1254.69	08-01-2021
Allbatteries UK Ltd		4102-General Equipment - Purchas	569	08-01-2021
REDACTED PERSONAL DATA		3303-Taxi Hire	630	08-01-2021
AR Parrish Plant Hire		3301-Vehicle & Plant Hire	1850	08-01-2021
AR Parrish Plant Hire		4901-Other Expenditure	553	08-01-2021
Art Department		941E-L&B - Design Fees - Internal (F	2205	08-01-2021
ASA Transport Services Ltd		3303-Taxi Hire	1326	08-01-2021
ASA Transport Services Ltd		3303-Taxi Hire	1649	08-01-2021
ASA Transport Services Ltd		3303-Taxi Hire	1802	08-01-2021
REDACTED PERSONAL DATA		5642-Foster Parents Fostering Allo	2500	08-01-2021
AT Services Ltd		941D-L&B - Building Costs	25960	08-01-2021
Baca Charity		5621-Transfer Payments	5140.85	08-01-2021
Barriers Direct		4109-Materials	2708.34	08-01-2021
Beacon Care & Advice CIC		5411-Private Contractors - General	5432.9	08-01-2021
Brookside Construction (Leicester) Ltd		2101-R&M Buildings	4820	08-01-2021
Broom Leys Academy		4901-Other Expenditure	3547.56	08-01-2021
Broom Leys Academy		4901-Other Expenditure	735	08-01-2021
Care2Assess Ltd		5443-Agency & Contracted Services	9120	08-01-2021
Carephone Ltd		4509-Client Personal Needs	952.42	08-01-2021
Castle Catering Engineers Ltd		4102-General Equipment - Purchas	636	08-01-2021
Castle Catering Engineers Ltd		4102-General Equipment - Purchas	632	08-01-2021
Centrebus Ltd		5428-Minimum Cost Contracts	111594.72	08-01-2021
Centrebus Ltd		3113-Home to Sch Trans Contract B	4786.74	08-01-2021
Centrebus Ltd		3113-Home to Sch Trans Contract B	5229	08-01-2021
Centrebus Ltd		3113-Home to Sch Trans Contract B	4410	08-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd		9634-Inventories - LHD Fuel White,	14826.43	08-01-2021
Charnwood Borough Council		5506-Supported Living	906.48	08-01-2021

Circle Taxis Ltd	3303-Taxi Hire	1440 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	2583 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	2255 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	2058 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1599 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1974 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	2247 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1596 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1170 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1302 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	688 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	850 08-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1800 08-01-2021
Crestline Printers Ltd	4401-Printing	502 08-01-2021
Daventry Town Council	5314-Voluntary Associations Other	9304.42 08-01-2021
Daventry Town Council	5314-Voluntary Associations Other	1400 08-01-2021
REDACTED PERSONAL DATA Small Steps	5445-Adoption Support	870 08-01-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	3024 08-01-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1496.97 08-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marketing	534.87 08-01-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245 08-01-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245 08-01-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245 08-01-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245 08-01-2021
ELR GP Federation Ltd	5447-General Practitioners	28325 08-01-2021
Emmanuel Christian School	4901-Other Expenditure	8904.76 08-01-2021
ESPO	4301-Protective Clothing & Uniform	6125.21 08-01-2021
Friends Of The Nook	4908-Grants	1500 08-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 08-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	65540.65 08-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	36490.49 08-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	43282.21 08-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	19598 08-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	18439.36 08-01-2021
Geemarc Telecom SA	4509-Client Personal Needs	658.65 08-01-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000 08-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06 08-01-2021
Hemming Group Ltd	1701-Recruitment	3350 08-01-2021
Howkins & Harrison LLP	941G-L&B - Design Fees - External	3750 08-01-2021
Howkins & Harrison LLP	941G-L&B - Design Fees - External	1940 08-01-2021
Howkins & Harrison LLP	941G-L&B - Design Fees - External	2360 08-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	3471 08-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	3432 08-01-2021
Inspired Children Ltd	4522-Course Fees	1000 08-01-2021
Instarmac Group Plc	9631-Inventories - General	1008 08-01-2021
Jeakins Weir Ltd	941D-L&B - Building Costs	3417.58 08-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	684.12 08-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	739.21 08-01-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	2009 08-01-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	624 08-01-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	840 08-01-2021
JPIMedia Publishing Ltd	4503-Advertising, Publicity & Marketing	507.52 08-01-2021
Kingsley Special Academy Trust	5212-OLEA Recoupment	10659 08-01-2021
Knight Kavanagh & Page Ltd	4507-Consultants & Specialists	5150.6 08-01-2021
Kone Plc	2105-Reactive Maintenance M&E	791.01 08-01-2021
Leicester City Council	9729-Suspense (Current Liability)	26174.04 08-01-2021
Leicester Health & Safety Training Ltd	1703-Training Expenses	2325 08-01-2021
Leicester Health & Safety Training Ltd	1703-Training Expenses	636 08-01-2021
Leicestershire & Rutland Reuse Network CIC	5316-Voluntary Sector Contract Support	17707.08 08-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1504 08-01-2021
REDACTED PERSONAL DATA	4532-Other Services	1100 08-01-2021

Market Harborough PCC	4908-Grants	5870 08-01-2021
Matchtech Group Plc	5443-Agency & Contracted Services	47320.75 08-01-2021
Melton Borough Council	5211-Other Local Authorities	82000 08-01-2021
Midland Quarry Products Ltd	4109-Materials	576.5 08-01-2021
Midland Quarry Products Ltd	4109-Materials	604.71 08-01-2021
Midland Quarry Products Ltd	4109-Materials	581.41 08-01-2021
Midland Quarry Products Ltd	4109-Materials	605.94 08-01-2021
REDACTED PERSONAL DATA Cheap Leicester Taxi	3303-Taxi Hire	1061.9 08-01-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1535.49 08-01-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	675 08-01-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	4700 08-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1554 08-01-2021
North West Leicestershire District Council	5211-Other Local Authorities	6814 08-01-2021
North West Leicestershire District Council	5211-Other Local Authorities	46039 08-01-2021
Nottingham Industrial Museum	5314-Voluntary Associations Other	2409 08-01-2021
Oadby & Wigston Borough Council	5211-Other Local Authorities	93000 08-01-2021
Papplewick Pumping Station Trust	5314-Voluntary Associations Other	1500 08-01-2021
Pinnacle Safety Group Limited	2102-R&M Buildings Service Contra	695 08-01-2021
Premier Taxis Leicester Ltd	3112-Home to Sch Trans Contract B	1260 08-01-2021
Premier Taxis Leicester Ltd	3203-Pooled Transport Recharge Co	1344 08-01-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	882 08-01-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	2373 08-01-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	1869 08-01-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	1428 08-01-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	47099.64 08-01-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	4648.59 08-01-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	500 08-01-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1200 08-01-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	7133.31 08-01-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1298.5 08-01-2021
Purple Moon Promotional Products Ltd	4102-General Equipment - Purchas	559 08-01-2021
Quadient UK Ltd	4607-Postal Services	3000 08-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	1498 08-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	1486 08-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	2519.1 08-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75 08-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 08-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1293.9 08-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 08-01-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	179459.09 08-01-2021
Royal Crown Derby Museum Charitable Trust	5314-Voluntary Associations Other	1193 08-01-2021
Royal School For The Deaf Derby	5323-External SEN Providers Indepe	24580.35 08-01-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	500 08-01-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	500 08-01-2021
Rutland County Council DC	9729-Suspense (Current Liability)	9980.53 08-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	774.4 08-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1354.5 08-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	756 08-01-2021
Safe Cars	3303-Taxi Hire	680 08-01-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	6854 08-01-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	10059 08-01-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	4244.5 08-01-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	2971.5 08-01-2021
REDACTED PERSONAL DATA	8402-Residential -Client Income	523.52 08-01-2021
REDACTED PERSONAL DATAStephen Bland Music Services	4532-Other Services	2125 08-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2820 08-01-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	948.75 08-01-2021
Straw & Pearce Solicitors	4905-Legal Expenses	1012.5 08-01-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	843.75 08-01-2021
Streetwise	4507-Consultants & Specialists	680 08-01-2021
Teaching Personnel Ltd	4507-Consultants & Specialists	779.52 08-01-2021

Time Banks UK	4909-Subscriptions	500 08-01-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 08-01-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	512 08-01-2021
Trustmarque Solutions Ltd	4602-IT Services	2400 08-01-2021
Tunstall Healthcare (UK) Ltd	4509-Client Personal Needs	1288.75 08-01-2021
UK Electric Ltd T/A BEI Lighting	4109-Materials	4269.07 08-01-2021
Voluntary Action Leicester	5316-Voluntary Sector Contract Sup	26203.16 08-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1850 08-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	8899.2 08-01-2021
WJ South Ltd	5411-Private Contractors - General	630.8 08-01-2021
WJ South Ltd	5411-Private Contractors - General	28307.28 08-01-2021
Womens Aid Leicestershire Ltd	5221-Public Bodies Health	9605.25 08-01-2021
Womens Aid Leicestershire Ltd	5221-Public Bodies Health	9605.25 08-01-2021
XPO IT Services Ltd	4603-IT Software Licenses/Subscrip	750 08-01-2021
36 Group Ltd	4507-Consultants & Specialists	700 11-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1334 11-01-2021
A1 Cars Ashby Ltd	3201-Pooled Transport Recharge In	675 11-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1680 11-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	625 11-01-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	82631.92 11-01-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	3217.5 11-01-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	3465 11-01-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	16554 11-01-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	3465 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	572 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	38272.96 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	691.43 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	1428.57 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	1062.29 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	12489.72 11-01-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	16797 11-01-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	25004 11-01-2021
ADEN HOUSE LTD&&SSARO2794	5502-Residential	2330.24 11-01-2021
ADJUVO CARE & SUPPORT&&SSARO2208	5502-Residential	30210.88 11-01-2021
ADJUVO CARE & SUPPORT&&SSARO2208	5502-Residential	2274 11-01-2021
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57669	5502-Residential	2412 11-01-2021
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57669	5502-Residential	1033.71 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	586.39 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	11727.8 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	1172.78 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	1842.94 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	586.39 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	1172.78 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	586.39 11-01-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	3350.8 11-01-2021
Air IT	4604-IT Equipment Repairs & Main	2178.3 11-01-2021
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	5502-Residential	9750.68 11-01-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	947.57 11-01-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	1550.57 11-01-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	21244.43 11-01-2021
ALA CARE LTD&&SSAROE182	5502-Residential	45080 11-01-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	942.86 11-01-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	1200 11-01-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	41879.54 11-01-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME&&SSARO	5501-Nursing	900 11-01-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME&&SSARO	5502-Residential	16500 11-01-2021
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSARO5641	5502-Residential	2425.2 11-01-2021
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	5502-Residential	8455.02 11-01-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	5502-Residential	18172.32 11-01-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	5502-Residential	54669.36 11-01-2021
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1217	5501-Nursing	5758.04 11-01-2021

AMBERWOOD CARE HOME LTD&&SSAROE40398	5502-Residential	17944	11-01-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	5502-Residential	3400	11-01-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	5502-Residential	1578.57	11-01-2021
AMICURA LTD&&SSARO6112	5502-Residential	2316	11-01-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	5502-Residential	9756	11-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1110	11-01-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	5502-Residential	7236	11-01-2021
Aristi Ltd	4604-IT Equipment Repairs & Main	3000	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	1792.36	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	1792.36	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	1549.01	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	2008	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	1792.36	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	1721.14	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	8715.56	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	3664.36	11-01-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	2008	11-01-2021
ASD SUPPORT LIMITED &&AASRO 6167	5502-Residential	20000	11-01-2021
ASH TREE&&SSAROE424	5502-Residential	20201.76	11-01-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	1345	11-01-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	36216.2	11-01-2021
ASHLEIGH NURSING HOME&&SSAROE40196	5501-Nursing	6988	11-01-2021
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARO3332	5502-Residential	2503.2	11-01-2021
AUTISM CARE (UK) LTD&&SSAROE1335	5502-Residential	9392	11-01-2021
AVERY HOMES GRANTHAM LTD&&SSARO1825	5502-Residential	2324	11-01-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	603	11-01-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	1500	11-01-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	3324.57	11-01-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	59777.72	11-01-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	33252	11-01-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	900	11-01-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	500	11-01-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	2800	11-01-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	5502-Residential	35450.96	11-01-2021
AYLESTONE GRANGE LTD&&SSARO3251	5502-Residential	6657.65	11-01-2021
BADBY PARK LTD&&SSARO3105	5502-Residential	5358.21	11-01-2021
Banner Plant Ltd	4901-Other Expenditure	674	11-01-2021
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&i	5502-Residential	2679.72	11-01-2021
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GRANGE&&SARO	5502-Residential	2700	11-01-2021
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOUSE RECEIPTS	5501-Nursing	2419.2	11-01-2021
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	5501-Nursing	6375.12	11-01-2021
Beaver Bus	3113-Home to Sch Trans Contract B	68085	11-01-2021
BENTLEY HOUSE LTD&&SSAROE140	5501-Nursing	2108.12	11-01-2021
REDACTED PERSONAL DATA	5509-Shared Lives Day Services	595.71	11-01-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	6509.72	11-01-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	53980	11-01-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	41582.4	11-01-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	4778	11-01-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	28944	11-01-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	775.29	11-01-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	9648	11-01-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	603	11-01-2021
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	5502-Residential	2292	11-01-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	1242	11-01-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	3013.86	11-01-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	31210.24	11-01-2021
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	5502-Residential	4838.96	11-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	598.17	11-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	604.64	11-01-2021
BRIARS & ROSE LODGE&&SSAROE1126	5502-Residential	21721.24	11-01-2021
BRIARS&&SSAROE425	5502-Residential	19364	11-01-2021

BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COURT&&SSARO3:	5501-Nursing	1700	11-01-2021
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	5502-Residential	2140	11-01-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	21708	11-01-2021
BROADOAK LODGE&&SSAROE66479	5502-Residential	37200	11-01-2021
BROOK HOUSE&&SSAROE40313	5502-Residential	12660	11-01-2021
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LTD&&SSARO60:	5502-Residential	3540	11-01-2021
BROOKVALE&&SSAROE56	5502-Residential	2523.16	11-01-2021
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSAROE768:	5501-Nursing	13240	11-01-2021
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SARO3407	5502-Residential	2216	11-01-2021
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	5502-Residential	17965.6	11-01-2021
CARE 24 7 LEICESTER LTD&&SSARO3330	5502-Residential	4780.56	11-01-2021
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY MEAD MANOR:	5502-Residential	8534.4	11-01-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	17988	11-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	2501-Grounds Maintenance	1047.36	11-01-2021
Charitable Giving	9642-Reserved Debtors - Non Publi	599.25	11-01-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700	11-01-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700	11-01-2021
CHARNWOOD PARK&&SARO40270	5502-Residential	15132	11-01-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	14715.56	11-01-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	17597.28	11-01-2021
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSARO6013	5502-Residential	2254.56	11-01-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR:	5502-Residential	17690.24	11-01-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	16520	11-01-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	5677	11-01-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	2891.52	11-01-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	40755.25	11-01-2021
CHURCH FARM NURSING HOME LTD&&SSARO6033	5502-Residential	10120	11-01-2021
CHURCH FARM NURSING HOME LTD&&SSAROE61089	5502-Residential	3200	11-01-2021
Circle Taxis Ltd	3303-Taxi Hire	638.4	11-01-2021
CLAREGRANGE LTD&&SSAROE47217	5502-Residential	4912	11-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	1042.29	11-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	2185.71	11-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	1700	11-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	2605.71	11-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	45474.9	11-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	1700	11-01-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	30838.04	11-01-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	969.43	11-01-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	1292	11-01-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	5914.64	11-01-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	2412	11-01-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	12144	11-01-2021
Colas Ltd	3301-Vehicle & Plant Hire	1596.57	11-01-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	25806.08	11-01-2021
CONDOVER COLLEGE LTD&&SSAROE1331	5502-Residential	20814.12	11-01-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	1033.71	11-01-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	15632	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	5502-Residential	15738.92	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A	5502-Residential	19057	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	5502-Residential	17980.68	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	1607.14	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	2742.86	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	2612	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	885.71	11-01-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	38098.5	11-01-2021
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	5502-Residential	5724	11-01-2021
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	5502-Residential	12503.6	11-01-2021
CSS LTD T/A GRETTON HOMES&&SARO3372	5502-Residential	7183.48	11-01-2021
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	5502-Residential	17800.8	11-01-2021
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	5502-Residential	15306.48	11-01-2021
Daisybrook Ltd	5411-Private Contractors - General	13714.29	11-01-2021

DAVID LEWIS CENTRE&&SSAROE72	5502-Residential	2282.44	11-01-2021
DEAFINITELY INDEPENDENT&&SSAROE700	5502-Residential	3852	11-01-2021
DEAFINITELY INDEPENDENT&&SSAROE700	5502-Residential	3852	11-01-2021
DEAFINITELY INDEPENDENT&&SSAROE700	5502-Residential	3852	11-01-2021
DEAFINITELY INDEPENDENT&&SSAROE700	5502-Residential	3852	11-01-2021
DEAFINITELY INDEPENDENT&&SSAROE700	5502-Residential	3852	11-01-2021
REDACTED PERSONAL DATA	5502-Residential	3950.24	11-01-2021
DIGINEW LTD&&SSARO3320	5502-Residential	2238.76	11-01-2021
DIGNUS HEALTHCARE LTD T/A 39 SCHOOL LANE&&SARO6181	5502-Residential	7040	11-01-2021
DIWALI LTD&&SSAROE40425	5502-Residential	2420	11-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1155.6	11-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	804.46	11-01-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	1284.29	11-01-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	513.71	11-01-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	43232.56	11-01-2021
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE66277	5502-Residential	7885.32	11-01-2021
DUNS福德 (LINKAGE COMMUNITY TRUST)&&SSARO5724	5502-Residential	3019.68	11-01-2021
DWELL LTD T/A LONG LEA &&SSARO3392	5502-Residential	3561.33	11-01-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	2516	11-01-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	2516	11-01-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	27950.12	11-01-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	1887	11-01-2021
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	5502-Residential	3269.4	11-01-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	1638	11-01-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	2184	11-01-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	2420	11-01-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	1092	11-01-2021
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE40414	5502-Residential	21708	11-01-2021
ESPA LTD&&SSAROE247	5502-Residential	16523.92	11-01-2021
EVINGTON GRANGE LTD&&SARO3365	5502-Residential	3131.88	11-01-2021
REDACTED PERSONAL DATA MARSTON COURT LTD&&SSAROE1054	5502-Residential	10119.16	11-01-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	4203.11	11-01-2021
FIELD HOUSE NURSING HOME LTD&&SSARO2972	5502-Residential	3567.36	11-01-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	45256	11-01-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	2412	11-01-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	21060	11-01-2021
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40333	5502-Residential	1880	11-01-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	2671.43	11-01-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1885.71	11-01-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	1414.29	11-01-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	44367.92	11-01-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	785.71	11-01-2021
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&SSARO5384	5502-Residential	2140	11-01-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338	5502-Residential	24760	11-01-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	5502-Residential	18808	11-01-2021
FUTURE DIRECTIONS CIC&&SSARO3273	5502-Residential	3227.52	11-01-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	5502-Residential	28243.43	11-01-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	5502-Residential	974.57	11-01-2021
GB CARE LTD&&SSAROE928	5502-Residential	900	11-01-2021
GB CARE LTD&&SSAROE928	5502-Residential	3214.29	11-01-2021
GB CARE LTD&&SSAROE928	5502-Residential	16000	11-01-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	516.86	11-01-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	43135.47	11-01-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	1206	11-01-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	2412	11-01-2021
George Walker (Tree Care) Ltd	4901-Other Expenditure	7319.23	11-01-2021
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	5502-Residential	897.04	11-01-2021
GRANGEWOOD LODGE&&SSAROE44233	5502-Residential	4953.44	11-01-2021
REDACTED PERSONAL DATA	5502-Residential	18492.24	11-01-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESLEY LODGE CARE HOME&&SSA	5502-Residential	14516	11-01-2021
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	5502-Residential	2913.94	11-01-2021

H&B Specialist Supplies Ltd	4109-Materials	540	11-01-2021
REDACTED PERSONAL DATA LYNCROFT CARE HOME&&SSAROE907	5502-Residential	2324.56	11-01-2021
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	5502-Residential	2084	11-01-2021
HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARO9505	5502-Residential	2084	11-01-2021
Hanson Quarry Products Europe Ltd T/A Hanson Contracting	4901-Other Expenditure	185530.48	11-01-2021
REDACTED PERSONAL DATA Paigles Private Ltd	4508-Medical Fees & Treatment	1480	11-01-2021
HAVEN NURSING HOME&&SARO2319	5501-Nursing	2267.84	11-01-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	603	11-01-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	2325	11-01-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	25304	11-01-2021
HAYES COURT&&SARO9268	5502-Residential	3137.76	11-01-2021
HC ONE C/O ACACIA CARE HOME&&SSARO3299	5502-Residential	2266.48	11-01-2021
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	5502-Residential	2380	11-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	64594.8	11-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	1809	11-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	689.14	11-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	6072	11-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	2067.43	11-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	8109.28	11-01-2021
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	5501-Nursing	13263.72	11-01-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	934	11-01-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	33021.08	11-01-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5501-Nursing	855.24	11-01-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5501-Nursing	36439.56	11-01-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	40901.6	11-01-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	1739.85	11-01-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	42772	11-01-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	1310	11-01-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	6048	11-01-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	58233.61	11-01-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	1206	11-01-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	1206	11-01-2021
HC1 LTD RE BANKWOOD&&SARO9230	5502-Residential	2310.28	11-01-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	48468.04	11-01-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	9688.32	11-01-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	39268	11-01-2021
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO3402	5502-Residential	4887.32	11-01-2021
HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LODGE &&SARO 943	5502-Residential	8987.88	11-01-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	30981.6	11-01-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	28626.08	11-01-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	611	11-01-2021
HEATHCOTES M LTD&&SSARO3394	5502-Residential	6543.8	11-01-2021
HEATHCOTES MOULTON&&SSARO3290	5502-Residential	3892.42	11-01-2021
HEATHCOTES&&SSARO2014	5502-Residential	42510.74	11-01-2021
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORCHARDS&&SS/	5502-Residential	4288	11-01-2021
HERITAGE CARE&&SSAROE929	5501-Nursing	9843.48	11-01-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	5502-Residential	43500.8	11-01-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	5502-Residential	8702.14	11-01-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	5502-Residential	16244	11-01-2021
HERONS LODGE&&SSAROE433	5502-Residential	5121.6	11-01-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	5502-Residential	6445	11-01-2021
HICARE LTD&&SSAROE438	5502-Residential	6984	11-01-2021
HICARE LTD&&SSAROE438	5502-Residential	2420	11-01-2021
REDACTED PERSONAL DATA CHERRE RESIDENTIAL HOME&&SSAROE4	5502-Residential	4873.06	11-01-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	5519.65	11-01-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	5502-Residential	2412	11-01-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	4017.52	11-01-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	3032	11-01-2021
HOMEFIELD&&SSARO3168	5501-Nursing	4612.75	11-01-2021
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	5502-Residential	11805.72	11-01-2021
HR CARE HOMES LTD&&SSARO1363	5502-Residential	5202.28	11-01-2021

HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	54241.24	11-01-2021
HUSKARDS NEW CARE LTD&&SSARO1910	5501-Nursing	2584	11-01-2021
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	5502-Residential	5084	11-01-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	5502-Residential	15696	11-01-2021
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE&&SSARO330	5502-Residential	2738	11-01-2021
REDACTED PERSONAL DATA	5509-Shared Lives Day Services	2026	11-01-2021
J C Balls & Sons	3301-Vehicle & Plant Hire	920	11-01-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	63958.86	11-01-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	2067.43	11-01-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	8528.14	11-01-2021
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT INSTITUTION	5502-Residential	2565.36	11-01-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME	5502-Residential	44825.16	11-01-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME	5502-Residential	602	11-01-2021
JMH Fabrications Ltd	2101-R&M Buildings	741	11-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	877.96	11-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	663.5	11-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	726.53	11-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	782.21	11-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	792.55	11-01-2021
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&SSARO9314	5502-Residential	2010.64	11-01-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	623.52	11-01-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	867.72	11-01-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	5502-Residential	16606.97	11-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	3011.34	11-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	1720.04	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	2214	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	848	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	16404	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	3444	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	3444	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	3444	11-01-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	3444	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	771.42	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2400	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	3342.86	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	1265.96	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2400	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2400	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	5502-Residential	17123.72	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2400	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2531.92	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2400	11-01-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	8406-Residential - NHS Income	2400	11-01-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	5502-Residential	5020.08	11-01-2021
KINGLY CARE PARTNERSHIP&&SSARO3232	5502-Residential	3516.16	11-01-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	5502-Residential	34548.88	11-01-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	775.29	11-01-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	1119.86	11-01-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	26864	11-01-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40	5502-Residential	35180	11-01-2021
KISIMUL GROUP LTD&&SSARO5691	5502-Residential	6835.76	11-01-2021
KNIGHTON MANOR LTD&&SSAROE68249	5502-Residential	2184	11-01-2021
KROSS INVESTMENT LTD T/A BELTON HOUSE&&SSAROE74367	5502-Residential	2044	11-01-2021

LANDERMEADS INVESTMENTS LTD&&SSAROE51305	5502-Residential	2549.85	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1285.71	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1457.99	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	514.29	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	689.14	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1028.57	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	771.43	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	51625.06	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1033.71	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1285.71	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	514.29	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	2314.29	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1028.57	11-01-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1157.14	11-01-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	63080.2	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1285.71	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1157.14	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1378.29	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	12126.86	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1028.57	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	43754.91	11-01-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	642.86	11-01-2021
REDACTED PERSONAL DATA	5502-Residential	5391.36	11-01-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1288.37	11-01-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	909.26	11-01-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1916.72	11-01-2021
LCC Loughborough Registrars Imprest A/C	4901-Other Expenditure	541	11-01-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	1535	11-01-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	7025.83	11-01-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	741.49	11-01-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	1448.2	11-01-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	1084.49	11-01-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	1250	11-01-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	700	11-01-2021
LCC Social Services Hinckley & Bosworth Area Imprest A/C	4901-Other Expenditure	2240.6	11-01-2021
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	5502-Residential	7625.52	11-01-2021
Leicester City Football Club Ltd	9722-Reserved Creditors - Non Pub	52200	11-01-2021
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	5502-Residential	6217.6	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1145.86	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1636.71	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1206	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	38716	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31357.6	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	59473.14	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2461.85	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2144	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4320	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31356	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	788	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2550	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	67835.71	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	5930.28	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	3095.14	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2239.71	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	36320	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	36308.84	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2412	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	29564	11-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	5502-Residential	2420	11-01-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	27180.88	11-01-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	51184	11-01-2021

LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	26698.72	11-01-2021
LESTER HALL APARTMENTS LTD&&SSAROE434	5502-Residential	13733.35	11-01-2021
Liberty HSC Ltd	5411-Private Contractors - General	3528	11-01-2021
Liberty HSC Ltd	5443-Agency & Contracted Services	8500	11-01-2021
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BULWELL)&&SS	5502-Residential	15384.44	11-01-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	2612	11-01-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	1679.14	11-01-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	2612	11-01-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	3818	11-01-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	43964	11-01-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	4529.2	11-01-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	3971.28	11-01-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	9224.64	11-01-2021
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3368	5502-Residential	5334	11-01-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	1550.58	11-01-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	20180	11-01-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	1710	11-01-2021
LODGE TRUST&&SSAROE40324	5502-Residential	23056.36	11-01-2021
LOXLEY LODGE CARE HOME LTD&&SSARO3405	5502-Residential	2328	11-01-2021
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSARO5730	5502-Residential	2525.32	11-01-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	516.86	11-01-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	861.43	11-01-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	34264	11-01-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1323.69	11-01-2021
M Bennett Ltd	4109-Materials	1451.69	11-01-2021
MACINTYRE CARE&&SSAROE40268	5502-Residential	45086.32	11-01-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	2700	11-01-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	3105.14	11-01-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	4704	11-01-2021
MARS CARE SERVICES LTD&&SSARO1430	5502-Residential	10036	11-01-2021
Matchtech Group Plc	1201-Agency Costs	4916	11-01-2021
MAURICARE LTD&&SSAROE40436	5502-Residential	5152	11-01-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	5502-Residential	20252.48	11-01-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	36841.2	11-01-2021
MERCY CARE CENTRE&&SSARO8527	5502-Residential	3136	11-01-2021
METHODIST HOMES CARE HOME INCOME&&SSARO6085	5502-Residential	2129.92	11-01-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	5502-Residential	29692	11-01-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	5502-Residential	11365.66	11-01-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	5502-Residential	2571.43	11-01-2021
Mid UK Recycling Ltd	5421-Private Contractors Plasterbo	610.66	11-01-2021
Midland Classic Ltd	5428-Minimum Cost Contracts	3640.73	11-01-2021
Midland Foods Ltd	4504-Provisions Purchases	27076.39	11-01-2021
Midland Quarry Products Ltd	4109-Materials	567.92	11-01-2021
Midland Quarry Products Ltd	4109-Materials	571.6	11-01-2021
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&SSAROE79	5502-Residential	2316	11-01-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	5502-Residential	55724	11-01-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	5502-Residential	516.86	11-01-2021
Morgan Sindall Construction & Infrastructure Ltd	944A-Infr - Infrastructure Exp	17969.79	11-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	9642.85	11-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	15000	11-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	3200	11-01-2021
MYMIL LTD&&SSARO1930	5502-Residential	12388.92	11-01-2021
MYMIL LTD&&SSARO1930	5502-Residential	24340	11-01-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	23432.56	11-01-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	9959.16	11-01-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE8C	5502-Residential	11580	11-01-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	4020.38	11-01-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	28955.68	11-01-2021
NOBLE CARE&&SSARO3210	5502-Residential	4201.68	11-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	11-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	11-01-2021

NonStop Consulting Ltd	1201-Agency Costs	1702	11-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1794	11-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	11-01-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	2006.99	11-01-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	25485.43	11-01-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4675.4	11-01-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	5010.12	11-01-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4744.36	11-01-2021
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	5502-Residential	4021.8	11-01-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	861.43	11-01-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	1378.29	11-01-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	4048.71	11-01-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	33372	11-01-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	1809	11-01-2021
OLD VICARAGE&&SSARO3086	5502-Residential	20105.28	11-01-2021
Options Autism 4 Ltd Adults&&SSARO2160	5502-Residential	10146.32	11-01-2021
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	5502-Residential	5534.96	11-01-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	5502-Residential	50848.48	11-01-2021
ORCHARD HOUSE&&SSARO167	5502-Residential	3000	11-01-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	37342.84	11-01-2021
ORCHARD MANOR VIEW LTD&&SSARO3289	5502-Residential	2848	11-01-2021
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE RESIDENTIAL CAI	5502-Residential	944.42	11-01-2021
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE RESIDENTIAL CAI	5502-Residential	4696	11-01-2021
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	5502-Residential	7219.52	11-01-2021
PAKS TRUST&&SSAROE1010	5502-Residential	3824.8	11-01-2021
Parcelrite Ltd	4607-Postal Services	881.65	11-01-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	5953.84	11-01-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	5880	11-01-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	1864.28	11-01-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	1021.42	11-01-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	719.3	11-01-2021
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	5502-Residential	4589.2	11-01-2021
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	5502-Residential	10300	11-01-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	5502-Residential	30751.28	11-01-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	5502-Residential	33750.44	11-01-2021
PEAR TREE GROVE LTD&&SARO5532	5502-Residential	19900	11-01-2021
PEAR TREE GROVE LTD&&SARO5532	5502-Residential	3035.71	11-01-2021
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	5502-Residential	10038.08	11-01-2021
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40366	5502-Residential	7128	11-01-2021
PETER BUXTON&&SSAPO5989	5503-Shared Lives residential	1548	11-01-2021
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSARO3362	5502-Residential	2144	11-01-2021
PINE VIEW CARE HOMES LTD&&SSAROE40397	5502-Residential	7527.6	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2420	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2420	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2420	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2420	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2160.71	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	9128	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2420	11-01-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	2420	11-01-2021
PINEVIEW CARE HOMES LTD&&SSAROE40458	5502-Residential	2420	11-01-2021
PINNACLE CARE LTD&&SSAROE944	5502-Residential	3546.2	11-01-2021
PJ CARE LTD&&SSARO3314	5501-Nursing	1400	11-01-2021
PLANS4REHAB LTD&&SSARO3363	5502-Residential	9474	11-01-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	28944	11-01-2021
PORTLAND COLLEGE&&SSAROE66275	5502-Residential	9660	11-01-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	5502-Residential	19492	11-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	500	11-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	746	11-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	746	11-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	746	11-01-2021

Premier Mobility (UK) Ltd	5411-Private Contractors - General	746	11-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	650	11-01-2021
PRETTY 333 LTD&&SSAROE539	5501-Nursing	4214.56	11-01-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1018.28	11-01-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1242	11-01-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	2376	11-01-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	2376	11-01-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	93474.85	11-01-2021
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO5387	5501-Nursing	2679.93	11-01-2021
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE49047	5502-Residential	2243.36	11-01-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	2680	11-01-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	1340	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	605	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1606.86	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	10208	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2420	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1987.86	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	20002.27	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1208.26	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	28476.69	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2156.93	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1691.56	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	28901.6	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2113.23	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1406	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	9179.13	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	546.43	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	11966.72	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	11548	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	918.86	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1464.43	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	19761.17	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2442.63	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2160.71	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	18451.68	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	3038.57	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	834.18	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	155971.2	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	4684.56	11-01-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	605	11-01-2021
PRIME LIFE LTD&&SSARO3333	5502-Residential	5625	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	689.14	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1809	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1895.14	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	861.43	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	8208.57	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	6949.43	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	603	11-01-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	99458.74	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2059	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	85801.51	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	6987.75	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	3400	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	5875.12	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2400.47	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	1932.51	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	29944.76	11-01-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	728.57	11-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	603	11-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	603	11-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1809	11-01-2021

PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF 5502-Residential	1464.43	11-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF 5502-Residential	56152	11-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF 5502-Residential	6776.29	11-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF 5502-Residential	1206	11-01-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	1206 11-01-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	2412 11-01-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	2412 11-01-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	14772 11-01-2021
Proudcastle Ltd	2101-R&M Buildings	13097.56 11-01-2021
Proudcastle Ltd	2101-R&M Buildings	647 11-01-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	11423.4 11-01-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	5402.74 11-01-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	603 11-01-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	1206 11-01-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	45828 11-01-2021
REDACTED PERSONAL DATA HEARTWELL&&SSAROE653	5502-Residential	3424.69 11-01-2021
REDACTED PERSONAL DATA STONESBY LODGE&&SSAROE40392	5502-Residential	8129.64 11-01-2021
RADCLIFFE MANOR HOUSE&&SSARO2976	5502-Residential	2452 11-01-2021
RAVENDALE HALL&&SSARO5957	5502-Residential	2069.48 11-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8 11-01-2021
REARSBY HOME 5 LTD&&SSARO5545	5502-Residential	25473.26 11-01-2021
REARSBY HOME 5 LTD&&SSARO5545	5502-Residential	1772.43 11-01-2021
REASON CARE LTD T/AS THE TROC&&SSARO3016	5502-Residential	2380 11-01-2021
REDACTED PERSONAL DATA	4532-Other Services	1645 11-01-2021
RED HOMES H/C GRANTHAM T/A RED COURT&&SSAROE49039	5502-Residential	2292 11-01-2021
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSARO3305	5502-Residential	7926.8 11-01-2021
RIVERSIDE T/A DOVECOTET&&SSARO9361	5502-Residential	2880.14 11-01-2021
RMBI CO NO4 ACCOUNT&&SSAROE40444	5502-Residential	4036.62 11-01-2021
RMBI CO NO4 ACCOUNT&&SSAROE40444	5502-Residential	37638.24 11-01-2021
RMBI CO NO4 ACCOUNT&&SSAROE40444	5502-Residential	516.86 11-01-2021
REDACTED PERSONAL DATA MEREVALE HOUSE RESIDENTIAL&&SSARO	5502-Residential	6999.6 11-01-2021
REDACTED PERSONAL DATA	5502-Residential	31460.76 11-01-2021
ROSEDALE CARE HOME LTD&&SSARO1053	5502-Residential	12933.72 11-01-2021
REDACTED PERSONAL DATA SALUTEM LD BIDCO IV LTD&&SSAROE39	5502-Residential	4541.16 11-01-2021
ROYAL MENCAP SOCIETY&&SSARO2165	5502-Residential	4690.38 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	1712 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	22293.28 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	2703.57 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	20463.16 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	31105.52 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	22676.14 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	2919.86 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	1121.43 11-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	1570 11-01-2021
RUNWOOD HOMES LTD&&SSARO2844	5502-Residential	8911.76 11-01-2021
RUNWOOD HOMES LTD&&SSARO3337	5502-Residential	6771.84 11-01-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	2914.28 11-01-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	93666.56 11-01-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&SSARO	8406-Residential - NHS Income	1982.72 11-01-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&SSARO	5502-Residential	38800 11-01-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&SSARO	8406-Residential - NHS Income	4659.29 11-01-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	60036.96 11-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	22017.21 11-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	38200.96 11-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	10907.24 11-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	3762.4 11-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	1183.54 11-01-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	3392.86 11-01-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	7182.63 11-01-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	92923.24 11-01-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO	5502-Residential	20820.16 11-01-2021

RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	43860.28	11-01-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	38854.04	11-01-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	807.4	11-01-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	2363.25	11-01-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	6498.93	11-01-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	5502-Residential	31943.77	11-01-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	20448.68	11-01-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL	5502-Residential	4987.03	11-01-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL	5502-Residential	2547.08	11-01-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL	5502-Residential	913.91	11-01-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL	5502-Residential	68994.32	11-01-2021
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	5502-Residential	12068	11-01-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	1296.43	11-01-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	2535.12	11-01-2021
REDACTED PERSONAL DATA THE MEADOWS CARE HOME&&SSAROE4	5502-Residential	12276.68	11-01-2021
REDACTED PERSONAL DATA SEABOURNE HOUSE CARE HOME&&SSA	5502-Residential	3520	11-01-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	1123.57	11-01-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	691.43	11-01-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	2144	11-01-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	902.88	11-01-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	27168.28	11-01-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	4213.44	11-01-2021
SANCTUARY CARE (NORTH) LTD&&SARO3239	5501-Nursing	2537.76	11-01-2021
SANCTUARY HOME CARE LTD&&SSARO2283	5502-Residential	8940	11-01-2021
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SARO5723	5502-Residential	12533.44	11-01-2021
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	5502-Residential	4793.64	11-01-2021
REDACTED PERSONAL DATA WAVERLEY&&SSARO1486	5502-Residential	2548	11-01-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	5502-Residential	17804	11-01-2021
REDACTED PERSONAL DATA	5502-Residential	2349.76	11-01-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA	5502-Residential	1037.14	11-01-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA	5501-Nursing	5200	11-01-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA	5502-Residential	1382.86	11-01-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	5502-Residential	35487.48	11-01-2021
ST BENNETTS CARE HOME&&SSAROE40234	5502-Residential	2589.19	11-01-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	5502-Residential	23566.73	11-01-2021
ST CLOUD CARE PLC&&SSAROE1003	5501-Nursing	3200	11-01-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	928.57	11-01-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	22445.6	11-01-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	600	11-01-2021
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	5501-Nursing	1620	11-01-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	6236.65	11-01-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	14756.98	11-01-2021
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL CARE HOME&	5502-Residential	2243.36	11-01-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	2057.15	11-01-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	80215.13	11-01-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	8614.27	11-01-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	2212	11-01-2021
REDACTED PERSONAL DATA	5502-Residential	1375	11-01-2021
REDACTED PERSONAL DATA	5502-Residential	27568.8	11-01-2021
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	5501-Nursing	3581.33	11-01-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	5030.5	11-01-2021
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSARO5811	5502-Residential	2670.2	11-01-2021
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSAROE44952	5502-Residential	3600	11-01-2021
THE ASHTON CARE HOME&&SARO3106	5502-Residential	64528.42	11-01-2021
THE CHANTRY&&SARO3073	5502-Residential	52079.28	11-01-2021
Thistly Meadow Primary School	4901-Other Expenditure	697.2	11-01-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	6116	11-01-2021
TOPCLASS CARE LTD&&SSAROE1111	5502-Residential	5812	11-01-2021
Total Produce	4504-Provisions Purchases	23769.13	11-01-2021
TRACS LTD&&SSARO3235	5502-Residential	6024	11-01-2021
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	5501-Nursing	2110.36	11-01-2021

Trent Motor Traction Co Ltd	3124-Other Transport Costs	29325	11-01-2021
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE40249	5502-Residential	2247.14	11-01-2021
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE40249	5502-Residential	4564	11-01-2021
UNDERLEY SCHOOLS LTD&&SSARO1867	5502-Residential	8416	11-01-2021
United Childrens Services Ltd	5411-Private Contractors - General	15500	11-01-2021
UNITED RESPONSE&&SSAROE79	5502-Residential	5776.72	11-01-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1474.2	11-01-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1528.8	11-01-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	72243.52	11-01-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	35490.72	11-01-2021
VAGHJANI LTD&&SSARO3199	5502-Residential	2520	11-01-2021
VALORUM CARE GROUP LTD&&SSARO6108	5502-Residential	7488.92	11-01-2021
VENETIA HOUSE&&SSAROE40411	5502-Residential	4452	11-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	2756.47	11-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	4938.68	11-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	6092.45	11-01-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	5274.27	11-01-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6943.44	11-01-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6739.56	11-01-2021
VOYAGE CARE 20 TOWNGATE&&SSARO3296	5502-Residential	7924	11-01-2021
VOYAGE LTD&&SSAROE1094	5502-Residential	34243.12	11-01-2021
Westcross Environmental Services	941D-L&B - Building Costs	750	11-01-2021
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	5502-Residential	1118.86	11-01-2021
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	5501-Nursing	17848	11-01-2021
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	5501-Nursing	3823.6	11-01-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	73513	11-01-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	1550.57	11-01-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	2892.43	11-01-2021
WHINCUP CARE LTD&&SSARO9042	5502-Residential	7261.24	11-01-2021
Whitehall Landscapes and Groundcare Contractors Ltd	5411-Private Contractors - General	31534.94	11-01-2021
William G Search Limited	4102-General Equipment - Purchas	1744	11-01-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	56612.07	11-01-2021
Willson & Wilding Agricultural & Commercial Engineers Ltd	3102-Vehicle & Plant Repairs & Mai	548.32	11-01-2021
WISTERIA HOUSE&&SSAROE62060	5502-Residential	3900	11-01-2021
WJ YAPP TRUST HOMES&&SSAROE1150	5502-Residential	525.71	11-01-2021
WJ YAPP TRUST HOMES&&SSAROE1150	5502-Residential	3470.71	11-01-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	5502-Residential	2184	11-01-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	26412	11-01-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	603	11-01-2021
WYCAR LEYS LEICESTER LTD&&SSARO2168	5502-Residential	21202.76	11-01-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	5502-Residential	28020	11-01-2021
YOUR HEALTH LTD&&SSAROE266	5501-Nursing	4805.92	11-01-2021
YOUR HEALTH LTD&&SSAROE40355	5502-Residential	2544	11-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1188	11-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	565.71	12-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	540	12-01-2021
Age UK Leicester Shire and Rutland	5314-Voluntary Associations Other	7500	12-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	730.55	12-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	729.14	12-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	1015.56	12-01-2021
Aizel Cabs Ltd	3303-Taxi Hire	707.57	12-01-2021
Aon UK Ltd	2601-Premises Insurance	1400	12-01-2021
Banner Plant Ltd	3301-Vehicle & Plant Hire	609	12-01-2021
BDA Surveying Ltd	941D-L&B - Building Costs	1450	12-01-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	1049.39	12-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	3131.99	12-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	12801.3	12-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1428	12-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1679.79	12-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	13292.62	12-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	1070.7	12-01-2021

Circle Taxis Ltd	3303-Taxi Hire	2720 12-01-2021
Circle Taxis Ltd	3303-Taxi Hire	1512 12-01-2021
Circle Taxis Ltd	3303-Taxi Hire	3570 12-01-2021
Coalville Cabs Ltd	3112-Home to Sch Trans Contract B	1873.2 12-01-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1883.95 12-01-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	861.6 12-01-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1647.24 12-01-2021
Crown Cars (Leic) Ltd	3201-Pooled Transport Recharge In	1563.32 12-01-2021
Crown Cars (Leic) Ltd	3201-Pooled Transport Recharge In	709.5 12-01-2021
Daisy Bogg Consultancy Ltd	1703-Training Expenses	800 12-01-2021
Darrens Taxis	3112-Home to Sch Trans Contract B	1950 12-01-2021
Direct Tyre Management Ltd	3102-Vehicle & Plant Repairs & Mai	6540.8 12-01-2021
DK Independent Social Work Ltd	4503-Advertising, Publicity & Mark	1802.2 12-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1793.88 12-01-2021
Enva England Ltd	5411-Private Contractors - General	14139.71 12-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	760 12-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	1593.4 12-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	760 12-01-2021
First4airport	3303-Taxi Hire	836 12-01-2021
First4airport	3303-Taxi Hire	2142 12-01-2021
First4airport	3201-Pooled Transport Recharge In	876 12-01-2021
First4airport	3112-Home to Sch Trans Contract B	1344 12-01-2021
First4airport	3303-Taxi Hire	1659 12-01-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	1438.5 12-01-2021
GVN Cabs Ltd	3203-Pooled Transport Recharge Cr	2456.69 12-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1330.45 12-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1988.77 12-01-2021
GVN Cabs Ltd	3303-Taxi Hire	2764.44 12-01-2021
GVN Cabs Ltd	3303-Taxi Hire	2100 12-01-2021
GVN Cabs Ltd	3303-Taxi Hire	3943.5 12-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1780.18 12-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	505.98 12-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	900.42 12-01-2021
Health Management Ltd	1712-Occupational Health	825 12-01-2021
Hilldale Housing Association	5508-Other Support	1358.56 12-01-2021
HMB (LEIC) Ltd	3303-Taxi Hire	2535.6 12-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 12-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 12-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14698.34 12-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 12-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400 12-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14698.34 12-01-2021
Idverde Ltd	5411-Private Contractors - General	3600 12-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1802 12-01-2021
REDACTED PERSONAL DATA	9722-Reserved Creditors - Non Pub	1000 12-01-2021
Jetline Taxis Ltd	3303-Taxi Hire	1960 12-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	948.18 12-01-2021
KCH Barristers Ltd	4503-Advertising, Publicity & Mark	1300 12-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	2470.5 12-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	2552.85 12-01-2021
Keys PCE Ltd	5411-Private Contractors - General	18821.43 12-01-2021
Keys PCE Ltd	5411-Private Contractors - General	18821.43 12-01-2021
LCCDA Management Co operative Ltd	4532-Other Services	5000 12-01-2021
Lincolnshire Community Health Services NHS Trust	5211-Other Local Authorities	1340 12-01-2021
Lincolnshire Waste Oil Lincoln Ltd (LWOL)	2501-Grounds Maintenance	1016 12-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1638 12-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	3067.85 12-01-2021
Micks Minibus	3113-Home to Sch Trans Contract B	6722.52 12-01-2021
Midlands Partnership NHS Foundation Trust	5211-Other Local Authorities	996 12-01-2021
Midlands Partnership NHS Foundation Trust	5211-Other Local Authorities	5446 12-01-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	19143.25 12-01-2021

Midlands Partnership NHS Foundation Trust	5211-Other Local Authorities	529	12-01-2021
MJB Display Ltd	4901-Other Expenditure	2250	12-01-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	690	12-01-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	800	12-01-2021
No 5 Chambers Ltd	4503-Advertising, Publicity & Mark	1250	12-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	555.2	12-01-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	1015	12-01-2021
Parcelrite Ltd	4607-Postal Services	1925	12-01-2021
Parcelrite Ltd	4607-Postal Services	1066.45	12-01-2021
PDRH Ltd	9722-Reserved Creditors - Non Pub	1000	12-01-2021
Persimmon Homes North Midlands	9722-Reserved Creditors - Non Pub	15000	12-01-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	15737.15	12-01-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	1992.99	12-01-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	15737.15	12-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	7714	12-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	605	12-01-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	879.47	12-01-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	583.7	12-01-2021
REDACTED PERSONAL DATA	8301-Sales (Traded)	849.15	12-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8	12-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	615.78	12-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8	12-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	727.74	12-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	783.72	12-01-2021
REDACTED PERSONAL DATA Epinal Taxis	3201-Pooled Transport Recharge In	756	12-01-2021
Rushcliffe Day Nurseries T/A Ryan House Day Nursery	5626-Transfer Payments Section 23	565.34	12-01-2021
Sarah Seekins Consultancy Ltd	4507-Consultants & Specialists	660	12-01-2021
Sarah Seekins Consultancy Ltd	4507-Consultants & Specialists	3064.5	12-01-2021
Seven Resourcing Ltd	1201-Agency Costs	559.95	12-01-2021
Seven Resourcing Ltd	1201-Agency Costs	1373.74	12-01-2021
Spinney Homes Ltd	9722-Reserved Creditors - Non Pub	10940.8	12-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1850	12-01-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	630	12-01-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1487.01	12-01-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1487.01	12-01-2021
Thomas Telford Ltd	4603-IT Software Licenses/Subscrip	10800	12-01-2021
Thomson Reuters (Professional) UK Ltd	4519-Insurance (non Premises)	1467	12-01-2021
Total Gas & Power Ltd	2204-Energy Gas	12250.01	12-01-2021
Total Gas & Power Ltd	2203-Energy Electricity	258548.33	12-01-2021
Total Gas & Power Ltd	2203-Energy Electricity	190440.92	12-01-2021
Water Plus Ltd	2331-Water Charges	579.29	12-01-2021
AA Taxis	3303-Taxi Hire	1805	13-01-2021
AA Taxis	3303-Taxi Hire	1311	13-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1657.5	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	595.94	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	773.64	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	801.03	13-01-2021
Aggregate Industries UK Ltd	4109-Materials	706.48	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	724.89	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	795.89	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	654.1	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	658.35	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	717.81	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	864.36	13-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	734.8	13-01-2021
Allied Publicity Services (Manchester) Ltd	4401-Printing	2763.19	13-01-2021
Allied Publicity Services (Manchester) Ltd	4401-Printing	3300.63	13-01-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	5250	13-01-2021
Aon UK Ltd	2601-Premises Insurance	7290.9	13-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	3907.02	13-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	4356.62	13-01-2021

AT Services Ltd	2105-Reactive Maintenance M&E	584.21	13-01-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179	13-01-2021
Banner Plant Ltd	3301-Vehicle & Plant Hire	638	13-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	11456.11	13-01-2021
Birstall Cabs	3201-Pooled Transport Recharge In	1495.2	13-01-2021
Blaby District Council	5211-Other Local Authorities	147000	13-01-2021
Bradgate Education Partnership	2321-Rent & Room Hire	5000	13-01-2021
Bridge (East Midlands)	5443-Agency & Contracted Services	9000	13-01-2021
Brookside Construction (Leicester) Ltd	2101-R&M Buildings	829	13-01-2021
Browne Jacobson Llp	4503-Advertising, Publicity & Mark	5675	13-01-2021
BSG Ecology T/A Baker Sheperd Gillespie LLP	941D-L&B - Building Costs	1541	13-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	675	13-01-2021
Charnwood Borough Council	5211-Other Local Authorities	310000	13-01-2021
Chris Johnson Ltd	3301-Vehicle & Plant Hire	1495.75	13-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1567.5	13-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1556.18	13-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	3071.31	13-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1171.6	13-01-2021
ComCat Services Ltd	4102-General Equipment - Purchas	554.65	13-01-2021
Cora Foundation	5411-Private Contractors - General	58970.49	13-01-2021
Dell Corporation Ltd	4603-IT Software Licenses/Subscrip	13483.6	13-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Mark	853.65	13-01-2021
Dyslexia Network	5323-External SEN Providers Indepe	591	13-01-2021
Feed The Need Coalville	4908-Grants	2900	13-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	13-01-2021
G Taylor Electrical Ltd	3102-Vehicle & Plant Repairs & Mai	825	13-01-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	2254	13-01-2021
G&R Refrigeration Ltd	2102-R&M Buildings Service Contra	1003.4	13-01-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	750	13-01-2021
Generation Youth	5323-External SEN Providers Indepe	3795	13-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	512	13-01-2021
Harlow Bros Ltd	4109-Materials	599.11	13-01-2021
Haven Care Group Ltd	5411-Private Contractors - General	17040	13-01-2021
Haven Care Group Ltd	5411-Private Contractors - General	31950	13-01-2021
Haven Care Group Ltd	5411-Private Contractors - General	33015	13-01-2021
Hinckley & Bosworth Borough Council	5211-Other Local Authorities	192000	13-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	16328.01	13-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	12400	13-01-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	13-01-2021
Jetline Taxis Ltd	3303-Taxi Hire	1554	13-01-2021
Jetline Taxis Ltd	3303-Taxi Hire	2040	13-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	768	13-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	555.2	13-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	843	13-01-2021
Landmark Trading	4109-Materials	603.05	13-01-2021
LCC Ellesmere College	5212-OLEA Recoupment	33008	13-01-2021
LCC Melton Supported Living & Short Breaks Imprest A/C	4532-Other Services	895.76	13-01-2021
Leicester City Council	5428-Minimum Cost Contracts	10076.35	13-01-2021
Leicester City Council	5428-Minimum Cost Contracts	10076.35	13-01-2021
Lingfield Assets LLP	2321-Rent & Room Hire	980	13-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2256	13-01-2021
Midland Quarry Products Ltd	4109-Materials	549.52	13-01-2021
Midland Quarry Products Ltd	4109-Materials	715.83	13-01-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	8010.6	13-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	3500	13-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	12000	13-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	12000	13-01-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	1500	13-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	2934.6	13-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	1407	13-01-2021
No 5 Chambers Ltd	4503-Advertising, Publicity & Mark	1200	13-01-2021

NonStop Consulting Ltd	1201-Agency Costs	1665	13-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	13-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	13-01-2021
North West Leicestershire District Council	5211-Other Local Authorities	187000	13-01-2021
Norton Taxi Services Ltd	3201-Pooled Transport Recharge In	651	13-01-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	840	13-01-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	1113	13-01-2021
Nottingham University Hospitals NHS Trust	5221-Public Bodies Health	2789.52	13-01-2021
Oakham CE Primary School	5212-OLEA Recoupment	1924.94	13-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	13-01-2021
Planters (Leicester) Ltd	4901-Other Expenditure	525	13-01-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036	13-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	13-01-2021
Positive Media Promotions Ltd	4102-General Equipment - Purchas	1310	13-01-2021
Premium Care Solutions Ltd	5429-Community/Domiciliary	1795.2	13-01-2021
Preservation Equipment Ltd	2102-R&M Buildings Service Contra	3946.01	13-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	515	13-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1885	13-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	775	13-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	610	13-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	975	13-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	585	13-01-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	1286	13-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	3678	13-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	832.13	13-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	6470	13-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	866.91	13-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	796.42	13-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	675	13-01-2021
Raichas Travel	3303-Taxi Hire	3675	13-01-2021
Raichas Travel	3112-Home to Sch Trans Contract B	4620	13-01-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	2200.2	13-01-2021
Richards Al Chalabi Ltd	4507-Consultants & Specialists	2207.7	13-01-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	124462.9	13-01-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	1782	13-01-2021
REDACTED PERSONAL DATASWAD Cars	3113-Home to Sch Trans Contract B	729.6	13-01-2021
REDACTED PERSONAL DATASWAD Cars	3201-Pooled Transport Recharge In	952	13-01-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	1356.77	13-01-2021
Systems Engineering & Assessment Ltd	944A-Infr - Infrastructure Exp	33755	13-01-2021
Systems Engineering & Assessment Ltd	944A-Infr - Infrastructure Exp	3592	13-01-2021
Syston & District Volunteer Centre Vehicle A/C	3201-Pooled Transport Recharge In	923.25	13-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2082.1	13-01-2021
Thrive Occupational Therapy Services Ltd	4901-Other Expenditure	1227.5	13-01-2021
Topps Express Ltd	3303-Taxi Hire	3395	13-01-2021
Traffic GB Ltd	4102-General Equipment - Purchas	2100	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	2034.53	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	1849.59	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	872.59	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	4433.79	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	663.76	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	6734.59	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	3837.89	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	894.96	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	3622.35	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	3479.91	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	631.69	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	573.52	13-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	5016.25	13-01-2021
WJ South Ltd	5411-Private Contractors - General	2298.58	13-01-2021
WJ South Ltd	5411-Private Contractors - General	1082.03	13-01-2021
WSP UK Ltd	4507-Consultants & Specialists	9940	13-01-2021

WSP UK Ltd	4507-Consultants & Specialists	3550 13-01-2021
Yakub Taxis Ltd	3303-Taxi Hire	946 13-01-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	1812.5 13-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2224 13-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	1218 13-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2040 13-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1372.5 13-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2600 13-01-2021
3D Recruit Ltd	5443-Agency & Contracted Services	7980 14-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	750 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2864.4 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2373 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2343.6 14-01-2021
A Zoom Taxis	3303-Taxi Hire	3843 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2171.4 14-01-2021
A Zoom Taxis	3303-Taxi Hire	3216 14-01-2021
A Zoom Taxis	3303-Taxi Hire	1486.76 14-01-2021
A Zoom Taxis	3303-Taxi Hire	1961.4 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2058 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2919 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2310 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2257.5 14-01-2021
A Zoom Taxis	3303-Taxi Hire	2231.73 14-01-2021
A Zoom Taxis	3303-Taxi Hire	1352 14-01-2021
Acpas Ltd (Adult & Child Psychological Assesment Service)	4507-Consultants & Specialists	772.14 14-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	18519.68 14-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	17990.64 14-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	23274.15 14-01-2021
Aon UK Ltd	1704-Employee Related Insurance	15260 14-01-2021
Aon UK Ltd	1704-Employee Related Insurance	35995.32 14-01-2021
Aon UK Ltd	2601-Premises Insurance	81452.05 14-01-2021
APB	941D-L&B - Building Costs	1126.32 14-01-2021
APB	941D-L&B - Building Costs	2660.52 14-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	522.07 14-01-2021
Ausden Clark Ltd	3117-Home to Sch Trans Service Bu	8709 14-01-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	4570 14-01-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	4250 14-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3318 14-01-2021
Birchwood School (Melton Area Special School)	941D-L&B - Building Costs	156095 14-01-2021
Birstall Cars Ltd	3303-Taxi Hire	2309.09 14-01-2021
Birstall Cars Ltd	3112-Home to Sch Trans Contract B	709.3 14-01-2021
Birstall Cars Ltd	3303-Taxi Hire	2299.58 14-01-2021
Birstall Cars Ltd	3303-Taxi Hire	1766.16 14-01-2021
Birstall Cars Ltd	3303-Taxi Hire	1934.54 14-01-2021
British Telecom Plc	4604-IT Equipment Repairs & Main	12147.84 14-01-2021
Busy Bees Childrens Day Nursery	5411-Private Contractors - General	896 14-01-2021
Busy Bees Childrens Day Nursery	4509-Client Personal Needs	1008 14-01-2021
REDACTED PERSONAL DATA	1201-Agency Costs	1972 14-01-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	630 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2059.7 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2265.2 14-01-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1573.2 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1332.5 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2039.84 14-01-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	1275 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1946.1 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2457 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	827.4 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	3225.6 14-01-2021
Coalville Cabs Ltd	3203-Pooled Transport Recharge Cr	1268.8 14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1356.6 14-01-2021

Coalville Cabs Ltd	3303-Taxi Hire	1000	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2683.2	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	793.8	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	644.08	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	940.8	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1152	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2935.8	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2730	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1251.2	14-01-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	1675.8	14-01-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	1425	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2372.72	14-01-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	780	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	644.6	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	818.4	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	976.5	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1726.8	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	704	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1125.2	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	3083.2	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	3099.6	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1778.28	14-01-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	588	14-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1596	14-01-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	779	14-01-2021
Cruidin Training & Consultancy Ltd	1703-Training Expenses	2000	14-01-2021
REDACTED PERSONAL DATA	4532-Other Services	750	14-01-2021
Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	14-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	14-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	864	14-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	14-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23	14-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	14-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	14-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	630	14-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	840	14-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	31593.62	14-01-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	3469.81	14-01-2021
Go Cabs Ltd	3303-Taxi Hire	948.15	14-01-2021
Granicus-Firmstep Limited	4603-IT Software Licenses/Subscrip	23145.83	14-01-2021
GVN Cabs Ltd	3303-Taxi Hire	2961	14-01-2021
GVN Cabs Ltd	3201-Pooled Transport Recharge In	616.57	14-01-2021
Healthy Buildings International Ltd	2109-Asbestos	2500	14-01-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1180	14-01-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1438.8	14-01-2021
HMB (LEIC) Ltd	3112-Home to Sch Trans Contract B	1008	14-01-2021
HMB (LEIC) Ltd	3303-Taxi Hire	2394	14-01-2021
HMB (LEIC) Ltd	3303-Taxi Hire	998.4	14-01-2021
REDACTED PERSONAL DATA	4908-Grants	2306.25	14-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000	14-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	800	14-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	3850	14-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700	14-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	700	14-01-2021
Howkins & Harrison LLP	941G-L&B - Design Fees - External	4950	14-01-2021
Information Lab	4507-Consultants & Specialists	11210	14-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	898.9	14-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	1287.14	14-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3612	14-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2000	14-01-2021
K&G Care Ltd	5411-Private Contractors - General	1542.85	14-01-2021

REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	2042	14-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1428	14-01-2021
REDACTED PERSONAL DATA Kams Car	3112-Home to Sch Trans Contract B	553.5	14-01-2021
REDACTED PERSONAL DATA Kams Car	3201-Pooled Transport Recharge In	1025	14-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1259.79	14-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	2940	14-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	2058	14-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	764.5	14-01-2021
Leicester City Council	5211-Other Local Authorities	130139.6	14-01-2021
Leicestershire & Rutland Association of Local Councils (LRALC)	5311-Voluntary Associations Nursin	5000	14-01-2021
REDACTED PERSONAL DATA A2Z	3112-Home to Sch Trans Contract B	1449	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2515.8	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2730	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2613	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2412	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2383.5	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2074.6	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2087.4	14-01-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2205	14-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1127.6	14-01-2021
Mercury CS LLP (Mercury Climatic Services Ltd)	2102-R&M Buildings Service Contra	550	14-01-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	975	14-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	704	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1184.11	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1740	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	561.05	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	2314	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1659	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	969.9	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	916.3	14-01-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	2772	14-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	14-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1554	14-01-2021
Normans (Burton On Trent) Ltd	4109-Materials	595	14-01-2021
Normans (Burton On Trent) Ltd	4102-General Equipment - Purchas	560	14-01-2021
Normans (Burton On Trent) Ltd	4102-General Equipment - Purchas	612.5	14-01-2021
Norton Taxi Services Ltd	3303-Taxi Hire	3378.4	14-01-2021
Norton Taxi Services Ltd	3303-Taxi Hire	1658	14-01-2021
Olivet Construction Ltd	2106-Reactive Maint Buildings	756	14-01-2021
Orbit Coaches Ltd	3113-Home to Sch Trans Contract B	8700	14-01-2021
Pegasus Planning Group Llp	941G-L&B - Design Fees - External	774	14-01-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	2335.5	14-01-2021
Places for People	4901-Other Expenditure	1019.1	14-01-2021
Places for People	4901-Other Expenditure	1528.65	14-01-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	10473.75	14-01-2021
Regent Office Care Ltd T/A Regent Samsic	2102-R&M Buildings Service Contra	51614.24	14-01-2021
RG&P Ltd	941G-L&B - Design Fees - External	1000	14-01-2021
RG&P Ltd	941G-L&B - Design Fees - External	2500	14-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	1995	14-01-2021
Safe Cars	3201-Pooled Transport Recharge In	510	14-01-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	96495.07	14-01-2021
Saville Group Ltd	4604-IT Equipment Repairs & Main	1400	14-01-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	1560	14-01-2021
Stanair Industrial Door Services Ltd	2102-R&M Buildings Service Contra	573.75	14-01-2021
Streetwise	4507-Consultants & Specialists	1325	14-01-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	53235.05	14-01-2021
REDACTED PERSONAL DATA Sukh Taxi	3303-Taxi Hire	1554	14-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	601.53	14-01-2021
T&G Services Leicestershire Ltd	1102-Overtime	601.53	14-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	563.4	14-01-2021
T&G Services Leicestershire Ltd	1102-Overtime	1992.6	14-01-2021

T&G Services Leicestershire Ltd	1102-Overtime	764.34	14-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	591.22	14-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1878.29	14-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	558.54	14-01-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	3035	14-01-2021
Tanwood Construction Ltd	2101-R&M Buildings	1446.5	14-01-2021
Tanwood Construction Ltd	2105-Reactive Maintenance M&E	1332	14-01-2021
Tanwood Construction Ltd	2105-Reactive Maintenance M&E	800	14-01-2021
Tarmac Building Products Ltd	9631-Inventories - General	1026.48	14-01-2021
Topps Express Ltd	9722-Reserved Creditors - Non Pub	1386	14-01-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	2646	14-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	560	14-01-2021
Ulverscroft Large Print Books Ltd	4111-Books & Audio Visual	630.55	14-01-2021
REDACTED PERSONAL DATA Fast Link Taxis	3201-Pooled Transport Recharge In	1617.2	14-01-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	2299.5	14-01-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	1359.15	14-01-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	1337.2	14-01-2021
Yakub Taxis Ltd	3303-Taxi Hire	2323.2	14-01-2021
Yakub Taxis Ltd	3303-Taxi Hire	1835.2	14-01-2021
Yakub Taxis Ltd	3303-Taxi Hire	2899.8	14-01-2021
Yakub Taxis Ltd	3303-Taxi Hire	2475.2	14-01-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	1904	14-01-2021
A Zoom Taxis	3303-Taxi Hire	3744	15-01-2021
A Zoom Taxis	3303-Taxi Hire	2600	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	631.2	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	1005.57	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	967.95	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	676.2	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	1089.4	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	719.1	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	762.5	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	1117.2	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	803.25	15-01-2021
A1 Leicester Cars	3303-Taxi Hire	910	15-01-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	3631.92	15-01-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	40127.53	15-01-2021
Ace Cars	3303-Taxi Hire	2951.5	15-01-2021
ACR Signs Ltd	4908-Grants	3544.75	15-01-2021
AE Burgess & Sons Ltd	5411-Private Contractors - General	546	15-01-2021
AECOM Infrastructure & Environment UK Ltd	944A-Infr - Infrastructure Exp	108320.57	15-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	23036.49	15-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	16824.57	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	6715.8	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	3357.9	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	839.48	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	2414.49	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	3373.89	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	2718.3	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	5946.57	15-01-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	306513.65	15-01-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	5504-Day/CLC Services	1344	15-01-2021
Aggregate Industries UK Ltd	4109-Materials	686.35	15-01-2021
Aggregate Industries UK Ltd	4109-Materials	1006.42	15-01-2021
REDACTED PERSONAL DATA	8315-Fees & Charges	501	15-01-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	724.76	15-01-2021
Anstey Latimer CP School	9667-Cash - School Allowances	8110	15-01-2021
Antomic Woodworking Ltd	2501-Grounds Maintenance	4680	15-01-2021
Appleby Magna Sir John Moore CP School	9667-Cash - School Allowances	4170	15-01-2021
Arriva Midlands Ltd	5428-Minimum Cost Contracts	2250	15-01-2021
Art Psychotherapy	4509-Client Personal Needs	3210	15-01-2021
Art Psychotherapy	4509-Client Personal Needs	3461	15-01-2021

Asda Pharmacy	5448-Pharmacy	1039.8	15-01-2021
Asda Pharmacy	5448-Pharmacy	1321.2	15-01-2021
Ashby CE Primary School	9667-Cash - School Allowances	22766	15-01-2021
Ashby Woodcote CP School	9667-Cash - School Allowances	6801	15-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	906	15-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1102	15-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	717.32	15-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	529.43	15-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	606.1	15-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	581.54	15-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	581.49	15-01-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	1750.69	15-01-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	2796.66	15-01-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	1098.51	15-01-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	1656.92	15-01-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	158239.4	15-01-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	2147.04	15-01-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	12909.12	15-01-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	1560	15-01-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	910	15-01-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge C	520	15-01-2021
Bambrella Ltd	4102-General Equipment - Purchas	1525	15-01-2021
Barwell County Infants School	9667-Cash - School Allowances	1163	15-01-2021
Barwell Newlands CP School	9667-Cash - School Allowances	636	15-01-2021
BDA Surveying Ltd	2101-R&M Buildings	550	15-01-2021
Belton CP School	9667-Cash - School Allowances	7343	15-01-2021
Berrys	941D-L&B - Building Costs	825	15-01-2021
Better Points Ltd	4503-Advertising, Publicity & Mark	3225	15-01-2021
Better Points Ltd	4503-Advertising, Publicity & Mark	3000	15-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	526.6	15-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	7811.16	15-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2437.39	15-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	9915.06	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2071	15-01-2021
Billesdon Parochial Primary School	9667-Cash - School Allowances	8117	15-01-2021
Blaby District Council	8219-General	105400	15-01-2021
Blaby Thistly Meadow CP School	9667-Cash - School Allowances	13223	15-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	629.2	15-01-2021
Boughton Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	784.61	15-01-2021
Brandon Hire Station Ltd	2105-Reactive Maintenance M&E	695.14	15-01-2021
Braunstone Ravenhurst CP School	9667-Cash - School Allowances	24509	15-01-2021
Breedon on the Hill CP School	9667-Cash - School Allowances	5547	15-01-2021
British Telecom Plc	4605-IT Equipment Rental	2816.1	15-01-2021
Brook Street Foodservice	4504-Provisions Purchases	515.39	15-01-2021
Broughton Astley CE Primary School	9667-Cash - School Allowances	8298	15-01-2021
Browne Jacobson Llp	9648-Control Accounts (Current As	1540	15-01-2021
Browns Of Enderby Ltd	6601-Corporate Resources	1250	15-01-2021
Browns Of Enderby Ltd	4901-Other Expenditure	2165	15-01-2021
Buckminster CP School	9667-Cash - School Allowances	2481	15-01-2021
Burbage CE Infants School	9667-Cash - School Allowances	4608	15-01-2021
Burbage Junior School	9667-Cash - School Allowances	16537	15-01-2021
Burbage Sketchley Hill CP School	9667-Cash - School Allowances	11933	15-01-2021
Burton On The Wolds CP School	9667-Cash - School Allowances	2232	15-01-2021
Care2Assess Ltd	5443-Agency & Contracted Services	3360	15-01-2021
REDACTED PERSONAL DATA	5629-Transfer Payments Section 24	998.76	15-01-2021
Castle Donington Orchard CP School	9667-Cash - School Allowances	1314	15-01-2021
Castle Donington St Edwards CE Primary School	9667-Cash - School Allowances	644	15-01-2021
Central England Cooperative Society Ltd	3124-Other Transport Costs	3485	15-01-2021
Centrebus Holdings Ltd T/A Hinckley Bus	5428-Minimum Cost Contracts	21264.54	15-01-2021
Centum Security Ltd	941G-L&B - Design Fees - External	588	15-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	8875.52	15-01-2021

Certas Energy UK Ltd T/A Pace Fuelcare Ltd	2201-Energy Oil & Solid Fuel	648.1	15-01-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	2517.2	15-01-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	8198.88	15-01-2021
CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	8644.61	15-01-2021
Children's Sensory Therapy	5445-Adoption Support	3422	15-01-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	804.31	15-01-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	919.63	15-01-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	948	15-01-2021
Chubb Fire & Security Ltd	2111-Glazing Survey & Fire Risk Ass	696.56	15-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	737.8	15-01-2021
Clear Communication	4507-Consultants & Specialists	1237.5	15-01-2021
Coalville All Saints CE Primary School	9667-Cash - School Allowances	11735	15-01-2021
Coalville Belvoirdale CP School	9667-Cash - School Allowances	8252	15-01-2021
Coalville Warren Hills CP School	9667-Cash - School Allowances	8697	15-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepr	775	15-01-2021
Cossington CE Primary School	9667-Cash - School Allowances	3787	15-01-2021
Coventry Panahghar Project	4908-Grants	57049.25	15-01-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	8860.08	15-01-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	3773.64	15-01-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	583.64	15-01-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	46087.54	15-01-2021
CSM Leicester	2101-R&M Buildings	1025	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2305.5	15-01-2021
Debigno Ltd T/A Pathway Analytics	5443-Agency & Contracted Services	550	15-01-2021
Debigno Ltd T/A Pathway Analytics	5443-Agency & Contracted Services	583.28	15-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1880	15-01-2021
Department of Work and Pensions CMS Employers	9729-Suspense (Current Liability)	1892.8	15-01-2021
Desford CP School	9667-Cash - School Allowances	9405	15-01-2021
Diseworth C E Primary School	9667-Cash - School Allowances	1459	15-01-2021
DNA Legal	4503-Advertising, Publicity & Marke	717	15-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	1087.75	15-01-2021
Donisthorpe CP School	9667-Cash - School Allowances	4660	15-01-2021
DSCM Ltd	4908-Grants	5000	15-01-2021
DSCM Ltd	4908-Grants	5000	15-01-2021
DWP Debt Management	9729-Suspense (Current Liability)	2007.87	15-01-2021
REDACTED PERSONAL DATA ESP Building & Construction	4908-Grants	2500	15-01-2021
Ellistown & Battleflat Parish Council	944A-Infr - Infrastructure Exp	5000	15-01-2021
Ellistown CP School	9667-Cash - School Allowances	5234	15-01-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	4901-Other Expenditure	1383.6	15-01-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	4901-Other Expenditure	691.9	15-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	578.58	15-01-2021
Esland North Ltd	5451-LCT/LAC (Not Fostered)	19707.14	15-01-2021
Exclusive Secure Care Services Ltd	4901-Other Expenditure	1036	15-01-2021
Express Solicitors	9321-Expenditure	3270	15-01-2021
First Leicester City Bus Ltd	5428-Minimum Cost Contracts	294708.77	15-01-2021
Fleckney CP School	9667-Cash - School Allowances	8212	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2919	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1822.5	15-01-2021
Flowright Associates	2108-Legionella	575	15-01-2021
Flowright Associates	2108-Legionella	620	15-01-2021
Foxton CP School	9667-Cash - School Allowances	1778	15-01-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	5506-Supported Living	3189.6	15-01-2021
Frith Resource Management Ltd	5411-Private Contractors - General	2693.75	15-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1694.28	15-01-2021
Fuel Card Services Ltd	3104-Petrol / Oil / Types / Spares	17800	15-01-2021
G&R Refrigeration Ltd	4102-General Equipment - Purchas	502.45	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1126	15-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	680	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1440	15-01-2021
Grafityp UK Ltd	4109-Materials	665.31	15-01-2021
Great Glen St Cuthberts CE Primary School	9667-Cash - School Allowances	10275	15-01-2021

Griffydiam CP School	9667-Cash - School Allowances	7275	15-01-2021
Grobey Elizabeth Woodville CP School	9667-Cash - School Allowances	17205	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1371.58	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	908.6	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1974	15-01-2021
GVN Cabs Ltd	3201-Pooled Transport Recharge In	880.18	15-01-2021
GVN Cabs Ltd	3203-Pooled Transport Recharge C	1595.01	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1842.96	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	2629	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1400	15-01-2021
GVN Cabs Ltd	3303-Taxi Hire	1348.62	15-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	3008	15-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	577.62	15-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	893.64	15-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1842.88	15-01-2021
Harby CP School	9667-Cash - School Allowances	3413	15-01-2021
Harlow Bros Ltd	4501-Exhibitions, Displays, Events &	1074.25	15-01-2021
Hathern CP School	9667-Cash - School Allowances	5314	15-01-2021
Haynes	5411-Private Contractors - General	1200	15-01-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000	15-01-2021
Hazard Contracting Ltd T/A New K Fabrication	4908-Grants	5000	15-01-2021
Heather CP School	9667-Cash - School Allowances	3902	15-01-2021
Hemington CP School	9667-Cash - School Allowances	6243	15-01-2021
HERITAGE CARE&&SUPL1682	5506-Supported Living	5110.56	15-01-2021
HERITAGE CARE&&SUPL1682	5506-Supported Living	30305.98	15-01-2021
HEROIC CARE LTD&&SUPL4341	5506-Supported Living	20394.36	15-01-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	28092.9	15-01-2021
Hinckley St Marys CE Primary School	9667-Cash - School Allowances	13100	15-01-2021
Hinckley Westfield Junior School	9667-Cash - School Allowances	25810	15-01-2021
Hinckley Westfields Infants School	9667-Cash - School Allowances	5793	15-01-2021
Hirst Signs Ltd	944A-Infr - Infrastructure Exp	673.3	15-01-2021
Hoey Ainscough Associates Ltd	4507-Consultants & Specialists	620	15-01-2021
Hopwells Ltd	4504-Provisions Purchases	27664.26	15-01-2021
Horizon Care & Education Group Ltd	5323-External SEN Providers Indepe	6695	15-01-2021
Hose CE School	9667-Cash - School Allowances	2605	15-01-2021
Hugglescote CP School	9667-Cash - School Allowances	11256	15-01-2021
Ibstock CE Infants School	9667-Cash - School Allowances	10579	15-01-2021
Ibstock County Junior School	9667-Cash - School Allowances	14664	15-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	3042	15-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LHC	2340	15-01-2021
Integrated Transport Planning Ltd	4507-Consultants & Specialists	882.43	15-01-2021
Iveshead School	9667-Cash - School Allowances	44858	15-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2618	15-01-2021
Jacobs UK Ltd	4507-Consultants & Specialists	8528.04	15-01-2021
Jacobs UK Ltd	4507-Consultants & Specialists	8528.04	15-01-2021
Jacobs UK Ltd	4507-Consultants & Specialists	9760.11	15-01-2021
Jacobs UK Ltd	4507-Consultants & Specialists	9760.11	15-01-2021
Jacobs UK Ltd	4507-Consultants & Specialists	9392.92	15-01-2021
REDACTED PERSONAL DATA Johal Taxis	3303-Taxi Hire	2247	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	9625.35	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	6058.5	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	6058.5	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	7780.5	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	6058.5	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	10048.5	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	944A-Infr - Infrastructure Exp	6539.13	15-01-2021
JENOPTIK Traffic Solutions UK Ltd	5411-Private Contractors - General	9079.35	15-01-2021
Kegworth CP School	9667-Cash - School Allowances	5548	15-01-2021
Kenward Trust Ltd	5443-Agency & Contracted Services	3196	15-01-2021
Keys PCE Ltd	5323-External SEN Providers Indepe	3383	15-01-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	20261.74	15-01-2021

KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	1259.14	15-01-2021
KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	6295.7	15-01-2021
Kone Plc	2105-Reactive Maintenance M&E	1038.7	15-01-2021
Kone Plc	2105-Reactive Maintenance M&E	1200	15-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000	15-01-2021
Laminate Fabrications Ltd	4908-Grants	5000	15-01-2021
LAMP (Leicestershire Action for Mental Health Project Ltd)	4908-Grants	3350	15-01-2021
Leicester City Council	2321-Rent & Room Hire	2887.5	15-01-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	1374.02	15-01-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	1133.64	15-01-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	354545.75	15-01-2021
Light Wear Ltd T/A Revolution	4401-Printing	647.6	15-01-2021
Litho Supplies UK Ltd	4401-Printing	1656.04	15-01-2021
Little Bowden CP School	9667-Cash - School Allowances	16473	15-01-2021
Long Clawson CP School	9667-Cash - School Allowances	2142	15-01-2021
Long Whatton CP School	9667-Cash - School Allowances	11729	15-01-2021
Loughborough Ashmount School	9667-Cash - School Allowances	34286	15-01-2021
Loughborough Booth Wood CP School	9667-Cash - School Allowances	19914	15-01-2021
Loughborough Thorpe Acre Infants School	9667-Cash - School Allowances	9609	15-01-2021
Loughborough Thorpe Acre Junior School	9667-Cash - School Allowances	4726	15-01-2021
Love Science Ltd	4508-Medical Fees & Treatment	2220	15-01-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	6893.88	15-01-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	8634.12	15-01-2021
Maplewell Hall School	9667-Cash - School Allowances	68830	15-01-2021
REDACTED PERSONAL DATA	5691-Payments to Trainees	950	15-01-2021
REDACTED PERSONAL DATA	4503-Advertising, Publicity & Mark	550	15-01-2021
MASC Print Ltd T/A Minuteman Press Lutterworth	4908-Grants	2722.5	15-01-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	3552.5	15-01-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	1522.5	15-01-2021
MELTON MENCAP&&SUPL4038	5506-Supported Living	9271.08	15-01-2021
Melton Mowbray Birch Wood School	9667-Cash - School Allowances	22603	15-01-2021
Midlands Partnership NHS Foundation Trust	5211-Other Local Authorities	1665	15-01-2021
Moira CP School	9667-Cash - School Allowances	6539	15-01-2021
Mojo Promotions Ltd	4532-Other Services	16956.83	15-01-2021
Murray Uniforms Ltd	2102-R&M Buildings Service Contra	2709.5	15-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	15-01-2021
Nailstone CP School	9667-Cash - School Allowances	3727	15-01-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2705	15-01-2021
Nesbit Brothers Ltd	3113-Home to Sch Trans Contract B	19933	15-01-2021
New Swannington CP School	9667-Cash - School Allowances	6954	15-01-2021
Newbold CE Primary School	9667-Cash - School Allowances	1162	15-01-2021
Newbold Verdon CP School	9667-Cash - School Allowances	10196	15-01-2021
Newton Burgoland CP School	9667-Cash - School Allowances	2668	15-01-2021
NMI Taxi Ltd	3303-Taxi Hire	2312.17	15-01-2021
NMI Taxi Ltd	3303-Taxi Hire	1091.81	15-01-2021
North West Leicestershire District Council	9729-Suspense (Current Liability)	934.91	15-01-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	993.06	15-01-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	937.89	15-01-2021
Oliveti Construction Ltd	941D-L&B - Building Costs	32140.32	15-01-2021
Packington CP School	9667-Cash - School Allowances	2080	15-01-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	2937.9	15-01-2021
Place Young Peoples Company Ltd	5323-External SEN Providers Indepe	27326	15-01-2021
Place Young Peoples Company Ltd	5323-External SEN Providers Indepe	28715	15-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	9028	15-01-2021
Posturite (UK) Ltd	4101-Furniture	692.07	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1162.5	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1286.6	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1680	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1595.86	15-01-2021
Prepaid Financial Services	5621-Transfer Payments	9106.52	15-01-2021
Prepaid Financial Services	5621-Transfer Payments	9348.51	15-01-2021

Prince Petroleum Ltd	4102-General Equipment - Purchas	783	15-01-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	760	15-01-2021
Quadiant UK Ltd	4607-Postal Services	651.57	15-01-2021
Quadiant UK Ltd	4607-Postal Services	72454.11	15-01-2021
Quorn Hall School	5323-External SEN Providers Indepe	20750	15-01-2021
Quorn St Bartholemews CE Primary School	9667-Cash - School Allowances	13158	15-01-2021
REDACTED PERSONAL DATA Key Cabs	3303-Taxi Hire	1796	15-01-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	500	15-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	954.4	15-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1422.2	15-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1580.15	15-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1423.75	15-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	15-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75	15-01-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	10972.5	15-01-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	7293.3	15-01-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	85122.88	15-01-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	6930	15-01-2021
Regent Office Care Ltd T/A Regent Samsic	9642-Reserved Debtors - Non Publi	51614.22	15-01-2021
Rentokil Initial UK Ltd	9728-Control Accounts (Current Lia	6004.38	15-01-2021
Richards Al Chalabi Ltd	4507-Consultants & Specialists	1730.7	15-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1128	15-01-2021
Robert Smyth Academy T/A Tudor Grange Academies Trust)	3113-Home to Sch Trans Contract B	12223.5	15-01-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	2267.63	15-01-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	175681.91	15-01-2021
S & R Management Ltd	2321-Rent & Room Hire	36250	15-01-2021
SANCTUARY HOMECARE LTD T/A SYCAMORE COURT&&SUPL8252	5506-Supported Living	2181.44	15-01-2021
Salford CE Primary School	9667-Cash - School Allowances	3072	15-01-2021
Senad Ltd	5323-External SEN Providers Indepe	64545	15-01-2021
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	3307.5	15-01-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	2280	15-01-2021
Sharpe & Sons (Nottingham) Ltd	3113-Home to Sch Trans Contract B	2793	15-01-2021
Sheepy Magna CE Primary School	9667-Cash - School Allowances	21909	15-01-2021
Shepshed Oxley CP School	9667-Cash - School Allowances	15293	15-01-2021
Shepshed St Botolphs CE Primary School	9667-Cash - School Allowances	5576	15-01-2021
Sileby Highgate CP School	9667-Cash - School Allowances	12792	15-01-2021
Sketchley School Priory	5323-External SEN Providers Indepe	23890.98	15-01-2021
Snarestone CP School	9667-Cash - School Allowances	559	15-01-2021
Spaldings (UK) Ltd	4109-Materials	4465.55	15-01-2021
Spotty Dog Taxis	3112-Home to Sch Trans Contract B	868	15-01-2021
St Christophers Fellowship	5411-Private Contractors - General	3365.67	15-01-2021
St Davids College Trust	5323-External SEN Providers Indepe	15446.2	15-01-2021
Stanton Taxis	3303-Taxi Hire	1805.3	15-01-2021
Stathern CP School	9667-Cash - School Allowances	2912	15-01-2021
Steve Bower Joinery & Manufacturing Ltd	4908-Grants	3807.5	15-01-2021
Stopford Information Systems Ltd	4602-IT Services	710.35	15-01-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	1023.75	15-01-2021
Sunbelt Rentals Ltd	3301-Vehicle & Plant Hire	903	15-01-2021
Sunbelt Rentals Ltd	3301-Vehicle & Plant Hire	946	15-01-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	4208.48	15-01-2021
Swithland CE Primary School	9667-Cash - School Allowances	3524	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1518.75	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1953	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	893	15-01-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2718.06	15-01-2021
T.E.C.K (Teaching Educationally Creative Kids) Ltd	5323-External SEN Providers Indepe	9501.78	15-01-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	1772	15-01-2021
Tanwood Construction Ltd	2105-Reactive Maintenance M&E	840	15-01-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	1296	15-01-2021
Teaching Personnel Ltd	4507-Consultants & Specialists	779.52	15-01-2021
Telefonica O2 UK Ltd	4601-IT Equipment Hardware	7646.36	15-01-2021

Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	52719.64	15-01-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	804.88	15-01-2021
Tennants UK Ltd	4109-Materials	888.2	15-01-2021
Thomas Cassie & Sons Leicester Ltd	941D-L&B - Building Costs	2580	15-01-2021
Thurlaston CP School	9667-Cash - School Allowances	3579	15-01-2021
Thurmaston Bishop Ellis RC Primary School	9667-Cash - School Allowances	32253	15-01-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	15-01-2021
Total Computer Networks Ltd	4601-IT Equipment Hardware	3512	15-01-2021
Traffix Ltd	3301-Vehicle & Plant Hire	1124.97	15-01-2021
Traffix Ltd	3301-Vehicle & Plant Hire	705.39	15-01-2021
Traffix Ltd	3301-Vehicle & Plant Hire	725.56	15-01-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	512	15-01-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	576	15-01-2021
Ubiquitous Engineering Ltd	4908-Grants	3748.5	15-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	825	15-01-2021
Veg Factor	4504-Provisions Purchases	654.81	15-01-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	22719.72	15-01-2021
VoiceAbility	5411-Private Contractors - General	967.05	15-01-2021
VOYAGE CARE&&SUPL5209	5506-Supported Living	10229.67	15-01-2021
Whetstone Badgerbrook CP School	9667-Cash - School Allowances	10431	15-01-2021
Wigston Fields Water Leys CP School	9667-Cash - School Allowances	9081	15-01-2021
Wigston Menphys Centre Allowances A/C	9667-Cash - School Allowances	2543	15-01-2021
Wigston Thythorn Field CP School	9667-Cash - School Allowances	5694	15-01-2021
Womens Aid Leicestershire Ltd	5221-Public Bodies Health	9605.25	15-01-2021
Woodhouse Eaves St Pauls CE Primary School	9667-Cash - School Allowances	10032	15-01-2021
Woodstone CP School	9667-Cash - School Allowances	9380	15-01-2021
Worthington CP School	9667-Cash - School Allowances	2261	15-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1330	15-01-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	2079	18-01-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1801.8	18-01-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1995.84	18-01-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1469.16	18-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1191.96	18-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1268.19	18-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1079.1	18-01-2021
AllStar Business Solutions Ltd	3104-Petrol / Oil / Types / Spares	2720.97	18-01-2021
Aon UK Ltd	4519-Insurance (non Premises)	9518.36	18-01-2021
Aon UK Ltd	2601-Premises Insurance	8957.72	18-01-2021
Ashwell Maintenance Ltd	2102-R&M Buildings Service Contra	890	18-01-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	3407	18-01-2021
Baby People Limited	5323-External SEN Providers Indepe	3430	18-01-2021
Bradgate Park Trust	4102-General Equipment - Purchas	738.75	18-01-2021
Bridge (East Midlands)	5316-Voluntary Sector Contract Sup	5865.6	18-01-2021
Casaegis Ltd	5411-Private Contractors - General	3480	18-01-2021
Casaegis Ltd	5411-Private Contractors - General	4600	18-01-2021
Casaegis Ltd	5411-Private Contractors - General	4600	18-01-2021
Casaegis Ltd	5411-Private Contractors - General	4350	18-01-2021
Charnwood Kitchen & Interiors Ltd	4908-Grants	2077.11	18-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	18-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	18-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	18-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	735	18-01-2021
Creative Triangle Ltd	4507-Consultants & Specialists	1275	18-01-2021
REDACTED PERSONAL DATA	4908-Grants	1104.9	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	578.56	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	552.86	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	578.58	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	600	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	552.86	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	572.96	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	552.86	18-01-2021

Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	713	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	690	18-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.84	18-01-2021
Eric's Fuels Ltd	3303-Taxi Hire	1216.09	18-01-2021
Eric's Fuels Ltd	3303-Taxi Hire	1981.84	18-01-2021
Eric's Fuels Ltd	3303-Taxi Hire	1732.5	18-01-2021
Eric's Fuels Ltd	3303-Taxi Hire	1279.08	18-01-2021
Eric's Fuels Ltd	3113-Home to Sch Trans Contract B	1145.43	18-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	521.04	18-01-2021
Handy Cars Taxis	3303-Taxi Hire	1198.89	18-01-2021
Healthy Buildings International Ltd	2108-Legionella	598	18-01-2021
Helios Photography Ltd	4908-Grants	752.92	18-01-2021
Horizon Care & Education Group Ltd	5323-External SEN Providers Indepr	9750	18-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	2106.84	18-01-2021
John Whiteside Design Ltd	4908-Grants	1422	18-01-2021
JR Allen & Sons Ltd	941D-L&B - Building Costs	4763	18-01-2021
REDACTED PERSONAL DATA Airo Cars	3113-Home to Sch Trans Contract B	682.11	18-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2443.5	18-01-2021
Keys PCE Ltd	5323-External SEN Providers Indepr	4179	18-01-2021
Keytracker Ltd	3102-Vehicle & Plant Repairs & Mai	979	18-01-2021
Kyocera Document Solutions (UK) Limited	4601-IT Equipment Hardware	9056.83	18-01-2021
REDACTED PERSONAL DATA	4102-General Equipment - Purchas	2550	18-01-2021
Leeds Commercial Ltd	3301-Vehicle & Plant Hire	903	18-01-2021
Menphys Ltd	4901-Other Expenditure	1000	18-01-2021
Midland Quarry Products Ltd	4109-Materials	512.31	18-01-2021
Midland Quarry Products Ltd	4109-Materials	572.82	18-01-2021
Midland Quarry Products Ltd	4109-Materials	521.78	18-01-2021
Midland Quarry Products Ltd	4109-Materials	511.49	18-01-2021
NJR Electrical Services Ltd	941D-L&B - Building Costs	907	18-01-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	590	18-01-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	540	18-01-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	736.96	18-01-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	20141.7	18-01-2021
Pinnacle Taxis Ltd	3112-Home to Sch Trans Contract B	512.82	18-01-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	665.28	18-01-2021
Pinnacle Taxis Ltd	3113-Home to Sch Trans Contract B	506.13	18-01-2021
Pinnacle Taxis Ltd	3201-Pooled Transport Recharge In	554.4	18-01-2021
Rendell Primary School Academy	941D-L&B - Building Costs	35000	18-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1452	18-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1209	18-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1530	18-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2226	18-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	630	18-01-2021
Rothley CE Primary School Academy	941D-L&B - Building Costs	5500	18-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1316	18-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	2590	18-01-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	651.42	18-01-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	606.6	18-01-2021
Tennants UK Ltd	5411-Private Contractors - General	563.5	18-01-2021
Total Produce	4504-Provisions Purchases	13318.13	18-01-2021
University of Leicester	4507-Consultants & Specialists	563.4	18-01-2021
University of Leicester	4507-Consultants & Specialists	563.4	18-01-2021
University of Leicester	4507-Consultants & Specialists	563.4	18-01-2021
University of Leicester	4507-Consultants & Specialists	563.4	18-01-2021
University of Leicester	4507-Consultants & Specialists	563.4	18-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1428.8	18-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	831.6	18-01-2021
36 Group Ltd	4507-Consultants & Specialists	875	19-01-2021
36 Group Ltd	4507-Consultants & Specialists	700	19-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	16692.86	19-01-2021

Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	16692.86	19-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17249.29	19-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17249.29	19-01-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17164.29	19-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	540.4	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	534.24	19-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	667.99	19-01-2021
Aggregate Industries UK Ltd	4109-Materials	871.2	19-01-2021
REDACTED PERSONAL DATA	3123-Home to Sch Trans Personal T	1185.6	19-01-2021
Appropriate Adult Service Ltd	5443-Agency & Contracted Services	1155	19-01-2021
Appropriate Adult Service Ltd	5443-Agency & Contracted Services	1453.38	19-01-2021
Berrys	941D-L&B - Building Costs	825	19-01-2021
Brookside Construction (Leicester) Ltd	2101-R&M Buildings	4495	19-01-2021
Brookside Construction (Leicester) Ltd	2101-R&M Buildings	2867	19-01-2021
Burbage Parish Council	4908-Grants	3000	19-01-2021
BWB Consulting Ltd	9642-Reserved Debtors - Non Publi	6550	19-01-2021
REDACTED PERSONAL DATA CL Studio	4532-Other Services	850	19-01-2021
Central Crane Technicians	3102-Vehicle & Plant Repairs & Mai	2637.01	19-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	19035.35	19-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	20263.45	19-01-2021
CF Construction (Collingham) Ltd	4901-Other Expenditure	24716.45	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1054.56	19-01-2021
CLEAPSS	4532-Other Services	660	19-01-2021
CLEAPSS	4532-Other Services	9829.84	19-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	19-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	19-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	19-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	19-01-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775	19-01-2021
DFS Fixings Ltd	4109-Materials	658.17	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	750.36	19-01-2021
Drainage 2000 Ltd	4901-Other Expenditure	3245	19-01-2021
Elaines Taxis Ltd	3113-Home to Sch Trans Contract B	970.2	19-01-2021
Elaines Taxis Ltd	3303-Taxi Hire	1261.26	19-01-2021
Elaines Taxis Ltd	3303-Taxi Hire	742.5	19-01-2021
Elaines Taxis Ltd	3303-Taxi Hire	1011.78	19-01-2021
Endeavour Multi Academy Trust T/A Two Rivers School	5212-OLEA Recoupment	1294.43	19-01-2021
Enva England Ltd	5411-Private Contractors - General	19966.74	19-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	15369.55	19-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	7786.2	19-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	650	19-01-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	3557.6	19-01-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	3864.22	19-01-2021
Framework Housing Association	5443-Agency & Contracted Services	16344	19-01-2021
Friends of Fleckney Library	5314-Voluntary Associations Other	1623	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	505.44	19-01-2021
GB Lift Trucks Ltd	3301-Vehicle & Plant Hire	561	19-01-2021
Hampshire County Council	4507-Consultants & Specialists	70000	19-01-2021
Harborough District Council	5211-Other Local Authorities	69537.14	19-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	19-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	19-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	19-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	561.6	19-01-2021
HMB (LEIC) Ltd	3201-Pooled Transport Recharge In	2459.58	19-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	500	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	717.6	19-01-2021
REDACTED PERSONAL DATA Johal Taxis	3303-Taxi Hire	535	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	848.64	19-01-2021
John Dwyer Bakery Ltd	4504-Provisions Purchases	685.76	19-01-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	614	19-01-2021

REDACTED PERSONAL DATA	3303-Taxi Hire	1175.98	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2134.44	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1550.93	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1148.16	19-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	665.28	19-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	594	19-01-2021
Keys PCE Ltd	5323-External SEN Providers Indepe	2786	19-01-2021
KTS Taxis	3201-Pooled Transport Recharge In	748	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	892.32	19-01-2021
Leicester City Council	5316-Voluntary Sector Contract Sup	70356.5	19-01-2021
Leicester City Council	5316-Voluntary Sector Contract Sup	70356.5	19-01-2021
Lewis Charlton Ltd	5323-External SEN Providers Indepe	19950	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	773.76	19-01-2021
Loughborough CE Primary School Academy	4901-Other Expenditure	500	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	898.56	19-01-2021
REDACTED PERSONAL DATA	3123-Home to Sch Trans Personal T	742.56	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	556.92	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	822.02	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1039.5	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1408.19	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1101.73	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	920.7	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1665.18	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	868.91	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	939.57	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1067.22	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1185.51	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	698.48	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	611.23	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1022.73	19-01-2021
MASC Print Ltd T/A Minuteman Press Lutterworth	4908-Grants	2722.5	19-01-2021
Measham & District Community Library	5314-Voluntary Associations Other	883.5	19-01-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	753.05	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1995	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1999.2	19-01-2021
Murphys Taxis Ltd	3113-Home to Sch Trans Contract B	1218	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	1230	19-01-2021
Murphys Taxis Ltd	3112-Home to Sch Trans Contract B	672	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	2310	19-01-2021
Murphys Taxis Ltd	3113-Home to Sch Trans Contract B	1092	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	2929.5	19-01-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	1188	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	1016.58	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	832	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	2856	19-01-2021
Murphys Taxis Ltd	3303-Taxi Hire	2415	19-01-2021
Open University	1703-Training Expenses	3096	19-01-2021
Overton Bros (Hardwood Flooring)	2101-R&M Buildings	736	19-01-2021
P&R Cars 1	3303-Taxi Hire	2982	19-01-2021
P&R Cars 1	3303-Taxi Hire	1400	19-01-2021
P&R Cars 1	3303-Taxi Hire	2415	19-01-2021
Phonak UK	4601-IT Equipment Hardware	656	19-01-2021
Place Young Peoples Company Ltd	5323-External SEN Providers Indepe	27326	19-01-2021
Ratby Library & Community Group	4911-Assistance / Contribution to S	2590	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1399.5	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	671.76	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	895.68	19-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	19-01-2021

Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	819	19-01-2021
Safe Cars	3303-Taxi Hire	2612.5	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	636.48	19-01-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	2000	19-01-2021
Sunbelt Rentals Ltd	3301-Vehicle & Plant Hire	880	19-01-2021
Tennants UK Ltd	4401-Printing	744.4	19-01-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1056.72	19-01-2021
Traffix Ltd	3301-Vehicle & Plant Hire	526.31	19-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Maintenance	1915.47	19-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Maintenance	2116.45	19-01-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	21046.57	19-01-2021
Willmott Dixon Construction Ltd	941G-L&B - Design Fees - External	130879.23	19-01-2021
Womens Aid Leicestershire Ltd	4901-Other Expenditure	2797.2	19-01-2021
REDACTED PERSONAL DATA	2321-Rent & Room Hire	15052.5	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2210	19-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	519.48	19-01-2021
3D Recruit Ltd	5443-Agency & Contracted Services	9880	20-01-2021
A1 63 Mercia Taxi	3303-Taxi Hire	1050	20-01-2021
A1 63 Mercia Taxi	3303-Taxi Hire	1680	20-01-2021
Abbey Cars	3113-Home to Sch Trans Contract B	720.72	20-01-2021
Abbey Cars	3201-Pooled Transport Recharge In	767.25	20-01-2021
Abbey Cars	3113-Home to Sch Trans Contract B	900.9	20-01-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	768.9	20-01-2021
Active Oxfordshire	4507-Consultants & Specialists	2000	20-01-2021
Adopters for Adoption	4509-Client Personal Needs	1720	20-01-2021
Airports 4 U	3303-Taxi Hire	2354	20-01-2021
All Purpose Cleaning Supplies Ltd	4102-General Equipment - Purchases	563.98	20-01-2021
Alpha Flooring Solutions	4901-Other Expenditure	15994.2	20-01-2021
REDACTED PERSONAL DATA	4503-Advertising, Publicity & Marketing	550	20-01-2021
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	4908-Grants	922.68	20-01-2021
Antalis Ltd	4405-Stationery	1386.5	20-01-2021
Aristi Ltd	4602-IT Services	3562.5	20-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	4610.53	20-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	626.54	20-01-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	598.07	20-01-2021
Athus Ltd	4801-Subsistence & Conference	1200	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2590	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2520	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2520	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2054	20-01-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	3500	20-01-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	2380	20-01-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	2800	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2660	20-01-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	2358.59	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2520	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2105.61	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	1972.36	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	1968.72	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2450	20-01-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2520	20-01-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179	20-01-2021
REDACTED PERSONAL DATA Topflight City Cars	3112-Home to Sch Trans Contract B	1254.54	20-01-2021
BABBLEBROOKE LTD&&EYRS1772	4908-Grants	1153.35	20-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	700	20-01-2021
REDACTED PERSONAL DATA	941G-L&B - Design Fees - External	1720	20-01-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&&EYRS1772	4908-Grants	1153.35	20-01-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&&EYRSEY562	4908-Grants	2306.7	20-01-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	1960	20-01-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	3472	20-01-2021

Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	5220 20-01-2021
BELTON PLAYGROUP&&EYRS1562	4908-Grants	845.79 20-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1079.86 20-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1471.5 20-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	588 20-01-2021
BIZZY BEES PRESCHOOL&&EYRSEY558811	4908-Grants	922.68 20-01-2021
Bksb Ltd	4603-IT Software Licenses/Subscrip	5742.5 20-01-2021
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	4908-Grants	615.12 20-01-2021
British Telecom Plc	4605-IT Equipment Rental	21142.06 20-01-2021
Browns Of Enderby Ltd	2106-Reactive Maint Buildings	1495 20-01-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495 20-01-2021
Bubbles Active Play & Blue Bubbles Pre School Ltd	4509-Client Personal Needs	542.4 20-01-2021
Buckingham Swimming Pools Ltd	2105-Reactive Maintenance M&E	5389.06 20-01-2021
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	4908-Grants	615.12 20-01-2021
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1656	4908-Grants	922.68 20-01-2021
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	4908-Grants	1922.25 20-01-2021
BUSY BEES DAY NURSERY&&EYRS1617	4908-Grants	615.12 20-01-2021
BWOC	3104-Petrol / Oil / Types / Spares	18340 20-01-2021
REDACTED PERSONAL DATA	941G-L&B - Design Fees - External	4692 20-01-2021
REDACTED PERSONAL DATA	941G-L&B - Design Fees - External	825 20-01-2021
REDACTED PERSONAL DATA	941G-L&B - Design Fees - External	1515 20-01-2021
Cadeby Homes Ltd	9722-Reserved Creditors - Non Pub	1000 20-01-2021
CASTLE LANE DAY NURSERY&&EYRS1393	4908-Grants	615.12 20-01-2021
REDACTED PERSONAL DATA	4908-Grants	1199.25 20-01-2021
Child Psychology Service	5445-Adoption Support	504 20-01-2021
Child Psychology Service	4509-Client Personal Needs	630 20-01-2021
Chorus Theatre	4523-Educational Visits	780 20-01-2021
Chorus Theatre	4901-Other Expenditure	520 20-01-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	1100 20-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	578.39 20-01-2021
Chubb Fire & Security Ltd	2104-Other Premises expenses	814.3 20-01-2021
CLARENDON PLAYGROUP&&EYRS1564	4908-Grants	692.01 20-01-2021
COBDEN PRESCHOOL&&EYRS1784	4908-Grants	1153.35 20-01-2021
Context To Cognition	5443-Agency & Contracted Services	1250 20-01-2021
CPC Plc (Combined Precision Components)	4509-Client Personal Needs	781.8 20-01-2021
Crawford & Company Adjusters (Uk) Ltd	4519-Insurance (non Premises)	1972 20-01-2021
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	4908-Grants	768.9 20-01-2021
Darrens Taxis	3203-Pooled Transport Recharge Cr	980 20-01-2021
Direct Cabs	3303-Taxi Hire	910 20-01-2021
Direct Cabs	3303-Taxi Hire	1036 20-01-2021
Direct Cabs	3113-Home to Sch Trans Contract B	780 20-01-2021
Direct Cabs	3303-Taxi Hire	973 20-01-2021
Direct Cabs	3303-Taxi Hire	1400 20-01-2021
Direct Taxis	3303-Taxi Hire	840 20-01-2021
Direct Taxis	3303-Taxi Hire	1120 20-01-2021
Direct Taxis	3303-Taxi Hire	2184 20-01-2021
Direct Taxis	3303-Taxi Hire	1260 20-01-2021
Direct Tyre Management Ltd	3102-Vehicle & Plant Repairs & Mai	8088.07 20-01-2021
Dodds Solicitors LLP	4905-Legal Expenses	10720 20-01-2021
Doughty Street Chambers	4507-Consultants & Specialists	1780 20-01-2021
EARLY YEARS NURSERY&&EYRS1679	4908-Grants	692.01 20-01-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	1230.24 20-01-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	2537.37 20-01-2021
Econ Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	1065.11 20-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 20-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 20-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632 20-01-2021
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	4908-Grants	615.12 20-01-2021
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	4908-Grants	1537.8 20-01-2021
Forest Driveways	3301-Vehicle & Plant Hire	4287.5 20-01-2021
FRISBY PRESCHOOL&&EYRS1112	4908-Grants	1153.35 20-01-2021

Frontline Staffing Ltd	1201-Agency Costs	1731.23	20-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23	20-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	20-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	20-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	520	20-01-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	1332.87	20-01-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	670	20-01-2021
Garden Organic	5411-Private Contractors - General	1017.75	20-01-2021
Gateway Qualifications	4912-Educational Bodies Exam Fee:	750	20-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	2781.24	20-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	20-01-2021
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	4908-Grants	692.01	20-01-2021
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E	4908-Grants	692.01	20-01-2021
REDACTED PERSONAL DATA Smart Home Finance	4908-Grants	1311	20-01-2021
Grobby Community Library Group	5314-Voluntary Associations Other	561.5	20-01-2021
GRV Developments Ltd	9722-Reserved Creditors - Non Pub	2000	20-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	1178.78	20-01-2021
Hair by Lisa	4908-Grants	3500	20-01-2021
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	4908-Grants	961.12	20-01-2021
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	4908-Grants	1922.25	20-01-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275	20-01-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275	20-01-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275	20-01-2021
HERMITAGE DAY NURSERY LTD&&EYRS1535	4908-Grants	807.35	20-01-2021
Hinckley & Bosworth Borough Council (NDR)	5211-Other Local Authorities	44353	20-01-2021
HIND LEYS PRE SCHOOL&&EYRS1119	4908-Grants	692.01	20-01-2021
HONEY BEES PAVILION&&EYRSEY340714	4908-Grants	615.12	20-01-2021
Honeydew Healthcare Ltd	3303-Taxi Hire	1368	20-01-2021
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1624	4908-Grants	2460.48	20-01-2021
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1624	4908-Grants	1537.8	20-01-2021
Hopwells Ltd	4504-Provisions Purchases	24680.01	20-01-2021
J Darlington & Son Ltd	4908-Grants	5000	20-01-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	20-01-2021
Jelson Ltd	2321-Rent & Room Hire	11051.25	20-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2721.43	20-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3818.57	20-01-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2721.43	20-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	20-01-2021
KCH Barristers Ltd	4503-Advertising, Publicity & Marke	3000	20-01-2021
Kegworth Shooting Ground Ltd	4908-Grants	5000	20-01-2021
Keys PCE Ltd	5411-Private Contractors - General	5571.41	20-01-2021
KIDAROO CHILDCARE LTD&&EYRS1304	4908-Grants	615.12	20-01-2021
KIDAROO CHILDCARE LTD&&EYRS1304	4908-Grants	615.12	20-01-2021
REDACTED PERSONAL DATA	4908-Grants	768.9	20-01-2021
LAURELS NURSERY SCHOOL&&EYRS1804	4908-Grants	1614.69	20-01-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	3485.47	20-01-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	780.5	20-01-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	2294.75	20-01-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	1654.63	20-01-2021
LCC Oadby Woodland Grange Primary School A/C	4908-Grants	922.68	20-01-2021
REDACTED PERSONAL DATA QUORN NURSERY SCHOOL&&EYRS1741	4908-Grants	615.12	20-01-2021
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	4908-Grants	1614.69	20-01-2021
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	4908-Grants	1153.35	20-01-2021
LITTLE EXPLORERS STOKE GOLDING&&EYRS2602050	4908-Grants	2306.7	20-01-2021
LITTLE OAK TREES PRESCHOOL&&EYRS1811	4908-Grants	768.9	20-01-2021
LONG CLAWSON PRE SCHOOL&&EYRS1125	4908-Grants	692.01	20-01-2021
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	922.68	20-01-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1451.69	20-01-2021
M Bennett Ltd	4901-Other Expenditure	1387.69	20-01-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1387.69	20-01-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1515.69	20-01-2021

MARKFIELD DAY NURSERY&&EYRS1514	4908-Grants	3690.72	20-01-2021
REDACTED PERSONAL DATA Tropical Storm	4908-Grants	1528	20-01-2021
Measham C of E Primary School Academy Trust	4901-Other Expenditure	2012.8	20-01-2021
Midland Quarry Products Ltd	4109-Materials	576.5	20-01-2021
Midland Quarry Products Ltd	4109-Materials	662.64	20-01-2021
Midland Quarry Products Ltd	4109-Materials	516.03	20-01-2021
Midland Quarry Products Ltd	4109-Materials	655.45	20-01-2021
Midlands Partnership NHS Foundation Trust	5211-Other Local Authorities	1447	20-01-2021
MIGHTY OAKS NURSERY&&EYRS2536879	4908-Grants	576.67	20-01-2021
Mill Hill Cask & Coffee T/A Mill Hill Stores Ltd	4908-Grants	4496	20-01-2021
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	4908-Grants	922.68	20-01-2021
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY SCHOOLSTRUS	4908-Grants	615.12	20-01-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	975	20-01-2021
NEXT STEPS NURSERY&&EYRS1780	4908-Grants	1307.13	20-01-2021
Nicholls Colton Group Ltd	5411-Private Contractors - General	2125	20-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1665	20-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79	20-01-2021
North Yorkshire Youth Music Action Zone (NYMAZ)	2102-R&M Buildings Service Contra	3000	20-01-2021
Nottingham University Hospitals NHS Trust	5221-Public Bodies Health	1337.33	20-01-2021
NURTURE ME DAY NURSERY&&EYRS2541529	4908-Grants	576.67	20-01-2021
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	4908-Grants	1845.36	20-01-2021
OASIS FAMILY CENTRE&&EYRSEY546134	4908-Grants	1384.02	20-01-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	692.01	20-01-2021
ORCHARD END NURSERY&&EYRS1468	4908-Grants	2076.03	20-01-2021
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	4908-Grants	768.9	20-01-2021
Our Library At Newbold Verdon	5314-Voluntary Associations Other	1359.5	20-01-2021
P&R Cars 1	3303-Taxi Hire	938	20-01-2021
P&R Cars 1	3303-Taxi Hire	1610	20-01-2021
P&R Cars 1	3303-Taxi Hire	1988	20-01-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	2076.03	20-01-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	2921.82	20-01-2021
Pastel Solutions Ltd	4602-IT Services	2870	20-01-2021
PDRH Ltd	9722-Reserved Creditors - Non Pub	1000	20-01-2021
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	845.79	20-01-2021
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	2076.03	20-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	20-01-2021
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&EYRS2605	4908-Grants	730.45	20-01-2021
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	4908-Grants	768.9	20-01-2021
PRE SCHOOL PLAY STATION&&EYRS1530	4908-Grants	1076.46	20-01-2021
PRIESTHILLS DAY NURSERY&&EYRS1477	4908-Grants	1460.91	20-01-2021
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	4908-Grants	2306.7	20-01-2021
Primary PPA Cover Ltd	4908-Grants	2824.87	20-01-2021
PROGRESS HOUSE NURSERY&&EYRS1494	4908-Grants	2229.81	20-01-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	774	20-01-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1440	20-01-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	645	20-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	3240	20-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	1151.59	20-01-2021
Ralston Properties Ltd	9722-Reserved Creditors - Non Pub	1000	20-01-2021
Redstor Ltd	4603-IT Software Licenses/Subscrip	1200	20-01-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	3221	20-01-2021
Resolute Care Ltd	5411-Private Contractors - General	16577.87	20-01-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	3290	20-01-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	2130.94	20-01-2021
Richard Tookey School Of Motoring	4507-Consultants & Specialists	1706.39	20-01-2021
Richards Al Chalabi Ltd	4507-Consultants & Specialists	1613.4	20-01-2021
RICHMOND PLAYGROUP&&EYRS1501	4908-Grants	922.68	20-01-2021
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS1306	4908-Grants	699	20-01-2021
Rodgers Leask Ltd	9722-Reserved Creditors - Non Pub	1500	20-01-2021
Running Imp International Sports Ltd	4102-General Equipment - Purchas	595.99	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	3471.2	20-01-2021

S&W Mobility Services Ltd	4102-General Equipment - Purchas	1575.8	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1012.2	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	988.6	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	844	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1362.4	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	694.42	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	914	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1789.6	20-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	674	20-01-2021
SAINT DAVIDSPLAYGROUP&&EYRS2515433	4908-Grants	768.9	20-01-2021
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	4908-Grants	922.68	20-01-2021
SMILES HINCKLEY PARKS&&EYRS2523548	4908-Grants	615.12	20-01-2021
SMILES HINCKLEY PARKS&&EYRS2523548	4908-Grants	1384.02	20-01-2021
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	4908-Grants	1922.25	20-01-2021
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	4908-Grants	1153.35	20-01-2021
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	4908-Grants	6535.65	20-01-2021
Stormseal Roofing (Nationwide) Ltd	2101-R&M Buildings	1680	20-01-2021
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY NURSERY&&EYR	4908-Grants	1537.8	20-01-2021
T Line Travel	3112-Home to Sch Trans Contract B	1708.28	20-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1063.41	20-01-2021
TA Houghton & Son Ltd	2501-Grounds Maintenance	630	20-01-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	1460.91	20-01-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	1153.35	20-01-2021
Tanwood Construction Ltd	941G-L&B - Design Fees - External	2494	20-01-2021
REDACTED PERSONAL DATA	3301-Vehicle & Plant Hire	4170	20-01-2021
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	4908-Grants	615.12	20-01-2021
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	4908-Grants	1076.46	20-01-2021
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	4908-Grants	576.68	20-01-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	20-01-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	20-01-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	20-01-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3321.43	20-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1350	20-01-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	1922.25	20-01-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	2921.82	20-01-2021
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	4908-Grants	1153.35	20-01-2021
Ulverscroft Large Print Books Ltd	4111-Books & Audio Visual	1574.1	20-01-2021
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	4908-Grants	692.01	20-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	573.41	20-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	559.69	20-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	850.66	20-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	956.02	20-01-2021
Water Plus Ltd	2331-Water Charges	55419.34	20-01-2021
Weaver Digital (UK) Ltd	4908-Grants	5000	20-01-2021
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	4908-Grants	768.9	20-01-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	66151.01	20-01-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	6085.45	20-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1288	21-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	768	21-01-2021
A1 Cars Ashby Ltd	3112-Home to Sch Trans Contract B	560	21-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1127.5	21-01-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	980	21-01-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	616	21-01-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	540	21-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1668.8	21-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1080	21-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	850	21-01-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	890	21-01-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	2116.2	21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1176	21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	672	21-01-2021

REDACTED PERSONAL DATA	3303-Taxi Hire	1120 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2352 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1270.5 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1204 21-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1223.12 21-01-2021
Arcadis Consulting UK Ltd	4507-Consultants & Specialists	2002.48 21-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	626.05 21-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1180 21-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	533.83 21-01-2021
Baby People Limited	5323-External SEN Providers Indepr	2465 21-01-2021
Baca Charity	5411-Private Contractors - General	1830 21-01-2021
Baca Charity	5411-Private Contractors - General	2170 21-01-2021
Baca Charity	5411-Private Contractors - General	2701.43 21-01-2021
Baca Charity	5411-Private Contractors - General	2435.71 21-01-2021
Baca Charity	5411-Private Contractors - General	2435.71 21-01-2021
Barnardos	4901-Other Expenditure	27996.4 21-01-2021
BDA Surveying Ltd	941D-L&B - Building Costs	725 21-01-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	753.76 21-01-2021
Central Bedfordshire Council	4507-Consultants & Specialists	1639.67 21-01-2021
Central Bedfordshire Council	4507-Consultants & Specialists	2736.5 21-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	4899.93 21-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, Gi	3605.7 21-01-2021
Child Psychology Service	5445-Adoption Support	504 21-01-2021
Chroma Therapies Ltd	5445-Adoption Support	4950 21-01-2021
Cuttlefish Multimedia Ltd	4401-Printing	525 21-01-2021
Derbyshire Community Health Services NHS Trust	5221-Public Bodies Health	912.33 21-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	734.77 21-01-2021
Drive4it	3113-Home to Sch Trans Contract B	924 21-01-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	7000 21-01-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	3500 21-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87 21-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	620 21-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	552.86 21-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	3682 21-01-2021
Eurohire Vehicle Rentals (Birmingham) Ltd	3301-Vehicle & Plant Hire	2940 21-01-2021
Exela Technologies Ltd	4603-IT Software Licenses/Subscrip	4396.16 21-01-2021
Exela Technologies Ltd	4603-IT Software Licenses/Subscrip	4538.27 21-01-2021
Exela Technologies Ltd	4603-IT Software Licenses/Subscrip	4069.41 21-01-2021
F Klucznik & Son Ltd T/A IAE	2101-R&M Buildings	653 21-01-2021
FarrPoint Ltd	4507-Consultants & Specialists	1675 21-01-2021
Fenners Chambers	4503-Advertising, Publicity & Marke	650 21-01-2021
FireAngel Safety Technology Ltd	4509-Client Personal Needs	2960 21-01-2021
Five Star Theatre Ltd	4901-Other Expenditure	2000 21-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1634.88 21-01-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	690 21-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	903.5 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	742.5 21-01-2021
H&B Specialist Supplies Ltd	4109-Materials	926.44 21-01-2021
Healthy Buildings International Ltd	2109-Asbestos	795 21-01-2021
Her Majestys Courts & Tribunals Service	4909-Subscriptions	11500 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1722 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1876.23 21-01-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	682 21-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4201.43 21-01-2021
Judith Sullivan Ltd	5443-Agency & Contracted Services	585 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1589.84 21-01-2021
Leicester City Council	4901-Other Expenditure	550 21-01-2021
Light Wear Ltd T/A Revolution	4401-Printing	1320 21-01-2021
Loughborough Schools Foundation	5323-External SEN Providers Indepr	22900 21-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2086 21-01-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	658.3 21-01-2021

Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	1489.7	21-01-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	1026.6	21-01-2021
Medpage Ltd T/A Easylink UK	4509-Client Personal Needs	731.75	21-01-2021
Melton Borough Council	5691-Payments to Trainees	10005	21-01-2021
Midland Quarry Products Ltd	4109-Materials	580.71	21-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	22500	21-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	2142.85	21-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	2025	21-01-2021
REDACTED PERSONAL DATA Buckland Psychology	5443-Agency & Contracted Services	2200	21-01-2021
Nesbit Brothers Ltd	3113-Home to Sch Trans Contract B	13342	21-01-2021
Newline Midlands Ltd	4109-Materials	960.1	21-01-2021
NHS East Leicester & Rutland CCG	5221-Public Bodies Health	4236.02	21-01-2021
NHS East Leicester & Rutland CCG	5221-Public Bodies Health	2686.45	21-01-2021
NJR Electrical Services Ltd	3102-Vehicle & Plant Repairs & Mai	721	21-01-2021
No 5 Chambers Ltd	4905-Legal Expenses	2750	21-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	21-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	21-01-2021
Nottingham University Hospitals NHS Trust	5221-Public Bodies Health	1645.79	21-01-2021
Oak Multi Academy Trust T/A Manor High School	3113-Home to Sch Trans Contract B	2516.25	21-01-2021
Paction Ltd	2101-R&M Buildings	6427.57	21-01-2021
Paction Ltd	2101-R&M Buildings	4331.83	21-01-2021
Paction Ltd	2101-R&M Buildings	5281.82	21-01-2021
Paction Ltd	2101-R&M Buildings	4396.85	21-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	616	21-01-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036	21-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	21-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	21-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	21-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	532.5	21-01-2021
Premier Cabs Grantham Ltd	3201-Pooled Transport Recharge In	1316	21-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	1894	21-01-2021
R&H Technical Services Ltd	2101-R&M Buildings	864.06	21-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1592.3	21-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	21-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75	21-01-2021
Seed Social Enterprise Ltd	5323-External SEN Providers Indepe	12150	21-01-2021
Seed Social Enterprise Ltd	5323-External SEN Providers Indepe	16200	21-01-2021
Sharnford Horticultural Ltd	4109-Materials	1170.91	21-01-2021
SM Plant Ltd	4109-Materials	1156.75	21-01-2021
SM Plant Ltd	4109-Materials	511.9	21-01-2021
Steve Corbett Engineering Supplies	3102-Vehicle & Plant Repairs & Mai	623.38	21-01-2021
Summers Inman	941D-L&B - Building Costs	2034	21-01-2021
Teaching Personnel Ltd	4507-Consultants & Specialists	779.52	21-01-2021
Telefonica O2 Uk Ltd	943C-VPE - Equipment (Furniture/ I	519	21-01-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	12073.2	21-01-2021
Telefonica O2 Uk Ltd	943C-VPE - Equipment (Furniture/ I	519	21-01-2021
Textureblast Ltd	5411-Private Contractors - General	21594.16	21-01-2021
Turning Point Services Ltd	5314-Voluntary Associations Other	289754.72	21-01-2021
Turning Point Services Ltd	5314-Voluntary Associations Other	289754.72	21-01-2021
Turning Point Services Ltd	5314-Voluntary Associations Other	289754.72	21-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	4121.5	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	3045	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	1841	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	1233.8	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	2529.6	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	1196	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	1842	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	1701	21-01-2021
Victoria Cabs 1	9722-Reserved Creditors - Non Pub	1585.5	21-01-2021
Victoria Cabs 1	3201-Pooled Transport Recharge In	552	21-01-2021
Victoria Cabs 1	3303-Taxi Hire	1716	21-01-2021

Victoria Cabs	1	3303-Taxi Hire	1330	21-01-2021
Victoria Cabs	1	3112-Home to Sch Trans Contract B	790	21-01-2021
Victoria Cabs	1	3303-Taxi Hire	2460.5	21-01-2021
Village Cars SD Ltd		3303-Taxi Hire	1025.64	21-01-2021
Village Cars SD Ltd		3113-Home to Sch Trans Contract B	665.28	21-01-2021
Waterman Aspen Ltd		5443-Agency & Contracted Services	5283.01	21-01-2021
Westbury Industrial Supplies Ltd		9631-Inventories - General	1038.76	21-01-2021
Westbury Industrial Supplies Ltd		9631-Inventories - General	1553	21-01-2021
Westcross Environmental Services		941D-L&B - Building Costs	1250	21-01-2021
WHM Work Connections		5323-External SEN Providers Indepr	2160	21-01-2021
WHM Work Connections		5323-External SEN Providers Indepr	2160	21-01-2021
WSP UK Ltd		4507-Consultants & Specialists	4281.5	21-01-2021
WSP UK Ltd		4507-Consultants & Specialists	4252.25	21-01-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873		5505-Homecare	25229.36	22-01-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873		5505-Homecare	2433.06	22-01-2021
36 Group Ltd		4507-Consultants & Specialists	977.09	22-01-2021
36 Group Ltd		4507-Consultants & Specialists	800	22-01-2021
36 Group Ltd		4507-Consultants & Specialists	800	22-01-2021
36 Group Ltd		4507-Consultants & Specialists	13450	22-01-2021
REDACTED PERSONAL DATA		3112-Home to Sch Trans Contract B	980	22-01-2021
REDACTED PERSONAL DATA		3112-Home to Sch Trans Contract B	1225	22-01-2021
REDACTED PERSONAL DATA		3113-Home to Sch Trans Contract B	721	22-01-2021
REDACTED PERSONAL DATA		3303-Taxi Hire	864	22-01-2021
REDACTED PERSONAL DATA		3201-Pooled Transport Recharge In	660	22-01-2021
AA Taxis		3303-Taxi Hire	1105	22-01-2021
AA Taxis		3303-Taxi Hire	517.5	22-01-2021
ABSOLUTE CARE AGENCY&&ISHC2620		5505-Homecare	2299.14	22-01-2021
ABSOLUTE CARE AGENCY&&ISHC2620		5505-Homecare	39256.7	22-01-2021
ABUNDANT CARE LIMITED&&ISHC6217		5505-Homecare	9587.9	22-01-2021
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3325		5504-Day/CLC Services	3765.74	22-01-2021
ADA HOMECARE LTD(&&ISHC5852)		5505-Homecare	3946.17	22-01-2021
ADAPTUS CARES LTD&&ISHC5289		5505-Homecare	2011.4	22-01-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd		4504-Provisions Purchases	19917.06	22-01-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314		5504-Day/CLC Services	18182.54	22-01-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524		5505-Homecare	1146.22	22-01-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524		5505-Homecare	25938.45	22-01-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524		5505-Homecare	4944.74	22-01-2021
Anglian Water Business (National) Ltd		2331-Water Charges	3613.1	22-01-2021
APB		941D-L&B - Building Costs	1126.32	22-01-2021
Appletree Healthy Lifestyle Consultancy		1703-Training Expenses	540	22-01-2021
AR Parrish Plant Hire		4901-Other Expenditure	602	22-01-2021
AR Parrish Plant Hire		4901-Other Expenditure	521	22-01-2021
AR Parrish Plant Hire		3301-Vehicle & Plant Hire	1850	22-01-2021
AROS Group Ltd		4908-Grants	3700	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	1050	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	4200	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	4200	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	4515	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	4200	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	8400	22-01-2021
Arriva Midlands Ltd		3113-Home to Sch Trans Contract B	6930	22-01-2021
ATHENA CARE LTD&&ISHCHC673		5505-Homecare	4341.12	22-01-2021
Baca Charity		5411-Private Contractors - General	2435.71	22-01-2021
Baca Charity		5411-Private Contractors - General	2701.43	22-01-2021
Baca Charity		5411-Private Contractors - General	2701.43	22-01-2021
Baca Charity		5411-Private Contractors - General	2440	22-01-2021
Baca Charity		5411-Private Contractors - General	2701.43	22-01-2021
Baca Charity		5411-Private Contractors - General	2701.43	22-01-2021
Baca Charity		5411-Private Contractors - General	2701.43	22-01-2021
BDA Surveying Ltd		941D-L&B - Building Costs	850	22-01-2021
BDA Surveying Ltd		941D-L&B - Building Costs	850	22-01-2021

Biffa Waste Services Ltd	5411-Private Contractors - General	56468.64	22-01-2021
Biffa Waste Services Ltd	5425-Specialist Disposal Costs Paint	3301	22-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	5993.17	22-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	30161.41	22-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	21520.22	22-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	27934.64	22-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2432.37	22-01-2021
Black Horse Farm Partners	4908-Grants	2861	22-01-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	5141.62	22-01-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	3760.89	22-01-2021
Book a Cab Ltd	3303-Taxi Hire	1111	22-01-2021
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	5504-Day/CLC Services	1480	22-01-2021
Bridge (East Midlands)	4908-Grants	5000	22-01-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	1234.12	22-01-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	32046.06	22-01-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	2271.78	22-01-2021
BURBAGE HOMECARE LTD&&ISHCHC455	5505-Homecare	12907.95	22-01-2021
CAIRBAIRZ LTD&&ISHC6183	5505-Homecare	3803.52	22-01-2021
Cambian Childcare Ltd	5411-Private Contractors - General	24214.2	22-01-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	4030.29	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1763.93	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	2418.75	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	659.48	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1897.44	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	2025	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	523.16	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	42086.46	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	6531.48	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1633.12	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	1176.84	22-01-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	670.24	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1317.26	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1123.08	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	73001.32	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1829.77	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	517.48	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1071.03	22-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1489.13	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	2498.58	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	962.88	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	509.76	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	2180.64	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1425.44	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1227.2	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	43648.77	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	977.04	22-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1669.51	22-01-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	1710.48	22-01-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	1346.53	22-01-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	800.84	22-01-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	51114.04	22-01-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	3315.41	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	1016.09	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	85484.88	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	609.42	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	529.87	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	1334.45	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	694	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	939.05	22-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	945.04	22-01-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	38928.64	22-01-2021

CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	529.3 22-01-2021
Centrebus Holdings Ltd T/A Hinckley Bus	5428-Minimum Cost Contracts	41287.15 22-01-2021
Centrebus Ltd	3113-Home to Sch Trans Contract B	3486 22-01-2021
Centrebus Ltd	3113-Home to Sch Trans Contract B	2940 22-01-2021
Centrebus Ltd	3113-Home to Sch Trans Contract B	3191.16 22-01-2021
Chariteens Residential Family Centre	5451-LCT/LAC (Not Fostered)	32785.71 22-01-2021
Chartered Institute of Payroll Professionals	4901-Other Expenditure	3095 22-01-2021
Chartered Institute of Payroll Professionals	4901-Other Expenditure	3095 22-01-2021
Chartered Institute of Payroll Professionals	4901-Other Expenditure	3095 22-01-2021
Childrens Hospital School	5411-Private Contractors - General	3225.65 22-01-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	8414-Managed NHS Income (for Mi	49234.03 22-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555 22-01-2021
Circle Taxis Ltd	9722-Reserved Creditors - Non Pub	1176 22-01-2021
Circle Taxis Ltd	9722-Reserved Creditors - Non Pub	952 22-01-2021
Circle Taxis Ltd	9722-Reserved Creditors - Non Pub	1232 22-01-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	903.34 22-01-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	13367.5 22-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	1699.26 22-01-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	5505-Homecare	15974.08 22-01-2021
COMPASSION & CARE LTD(&&ISHC9109)	5505-Homecare	1740.48 22-01-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	76854.44 22-01-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	15600.36 22-01-2021
Darnton B3 Ltd	4901-Other Expenditure	2000 22-01-2021
Day Rental T/A Car Hire Day of Swansea Ltd	3301-Vehicle & Plant Hire	518.7 22-01-2021
Dell Corporation Ltd	943C-VPE - Equipment (Furniture/ I	28846.65 22-01-2021
Derbyshire Community Health Services NHS Trust	5221-Public Bodies Health	1869.23 22-01-2021
Design & Print Co (UK) Ltd	4503-Advertising, Publicity & Mark	660 22-01-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	10565.96 22-01-2021
DNA Legal	4503-Advertising, Publicity & Mark	665 22-01-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1600 22-01-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	16053.57 22-01-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	11449.32 22-01-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	599.61 22-01-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	25622.93 22-01-2021
Enva England Ltd	5411-Private Contractors - General	1032.08 22-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	1414 22-01-2021
Esland North Ltd	5411-Private Contractors - General	19071.43 22-01-2021
Esland North Ltd	5411-Private Contractors - General	19071.43 22-01-2021
Esland North Ltd	5411-Private Contractors - General	19071.43 22-01-2021
Esland South Ltd	5411-Private Contractors - General	19071.43 22-01-2021
EVOLVING CARE&&ISHC2825	5505-Homecare	1472.64 22-01-2021
Faith In Families	4509-Client Personal Needs	840 22-01-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	7086.75 22-01-2021
First4airport	3201-Pooled Transport Recharge In	1182 22-01-2021
First4airport	3303-Taxi Hire	1106 22-01-2021
First4airport	3303-Taxi Hire	1428 22-01-2021
First4airport	3303-Taxi Hire	616 22-01-2021
Flowright Associates	941D-L&B - Building Costs	640 22-01-2021
Ford & Slater of Leicester	4102-General Equipment - Purchas	690.74 22-01-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	789.18 22-01-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	780 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	70026.79 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1388.16 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	823.85 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1295.72 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	544.91 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	3922.98 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1109.8 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	868.64 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	812.82 22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	2070.9 22-01-2021

FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1303.02	22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	2087.5	22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1574.27	22-01-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	1102.25	22-01-2021
Francis Commercial Kitchen Services Ltd	4102-General Equipment - Purchas	2661.6	22-01-2021
FREEDOM ACTIVE LTD&&&CLCD3320	5504-Day/CLC Services	5603.94	22-01-2021
FREEDOM SUPPORT SOLUTIONS LTD&&&CLCD4598	5504-Day/CLC Services	2140	22-01-2021
Friends of Metheringham Airfield	5314-Voluntary Associations Other	1500	22-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1253.7	22-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1253.7	22-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1313.7	22-01-2021
FTM DANCE&&&CLCD3324	5504-Day/CLC Services	1611.42	22-01-2021
GLEBE HOUSE (CHARNWOOD) LTD&&&CLCD3308	5504-Day/CLC Services	38538.35	22-01-2021
GLEE CARE LTD&&&ISCH5871	5505-Homecare	1714.13	22-01-2021
GMBATU	9729-Suspense (Current Liability)	3344.04	22-01-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&&ISHC5054	5505-Homecare	7652.45	22-01-2021
HALES GROUP LTD&&&ISHC3228	5505-Homecare	5119.89	22-01-2021
HALES GROUP LTD&&&ISHC3228	5505-Homecare	915.68	22-01-2021
HALES GROUP LTD&&&ISHC3228	5505-Homecare	2121.17	22-01-2021
HALES GROUP LTD&&&ISHC3228	5505-Homecare	38601.27	22-01-2021
HALES GROUP LTD&&&ISHC3228	5505-Homecare	1392.08	22-01-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	798	22-01-2021
HARMONY CARE & SUPPORT LTD&&&ISHC2872	5505-Homecare	2411.52	22-01-2021
HARMONY CARE & SUPPORT LTD&&&ISHC2872	5505-Homecare	613.02	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	587.4	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	1111.81	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	842.65	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	66953.28	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	547.2	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	577.6	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	143537.54	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	545.64	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	589.78	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	1117.44	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	600.1	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	1928.87	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	590.29	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	1036.66	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	4084.18	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	4616.06	22-01-2021
HELP AT HOME LTD&&&ISHC3234	5505-Homecare	2377.59	22-01-2021
Hexagon Care Services Ltd	5411-Private Contractors - General	17670	22-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LH	3042	22-01-2021
Inspectorate Ltd T/A Roch Ndt Services	5462-Internal Trading Accounts LH	3042	22-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	556.25	22-01-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	754	22-01-2021
J C Balls & Sons	3301-Vehicle & Plant Hire	1840	22-01-2021
Jani Homes Nottingham Ltd	5451-LCT/LAC (Not Fostered)	6076	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1146.6	22-01-2021
JOHN STORER CHARNWOOD&&&CLCD3318	5504-Day/CLC Services	857.64	22-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	913	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	692	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	513	22-01-2021
JPIMedia Publishing Ltd	4503-Advertising, Publicity & Mark	768	22-01-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&&	5505-Homecare	818.71	22-01-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&&	5505-Homecare	68231.49	22-01-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&&	5505-Homecare	831.44	22-01-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&&	5505-Homecare	877.08	22-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1960	22-01-2021
REDACTED PERSONAL DATA Kams Car	3201-Pooled Transport Recharge In	675	22-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1325	22-01-2021

REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	917.4 22-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	847 22-01-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	839.86 22-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	3011.34 22-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	2914.2 22-01-2021
Kinchbus Ltd	5428-Minimum Cost Contracts	69943.07 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	1099.76 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	5434.96 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	2682.24 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	675 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	3698.5 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	1092.48 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	1285.94 22-01-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	29212.09 22-01-2021
LCC Projects Supplier	4901-Other Expenditure	18825.79 22-01-2021
LCC Projects Supplier	4901-Other Expenditure	13819.43 22-01-2021
Leicestershire & Rutland Remap Panel	4908-Grants	1000 22-01-2021
Leicestershire Fire & Rescue Service	5211-Other Local Authorities	31500 22-01-2021
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&&CLCD3328	5504-Day/CLC Services	1388.56 22-01-2021
REDACTED PERSONAL DATA Adorabella	4908-Grants	5000 22-01-2021
REDACTED PERSONAL DATA	5504-Day/CLC Services	637.2 22-01-2021
MEADOW BARN VIEW LTD&&CLCD5236	5504-Day/CLC Services	1100.64 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1258.76 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	658.64 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	643.44 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	648.5 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	596.32 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	2655.13 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	85986.04 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	593.49 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1001.15 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	993.17 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1018.74 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1047.76 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	708.91 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	523.03 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1197.72 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1048.86 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1055.25 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	38482.83 22-01-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1581.11 22-01-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	35611.36 22-01-2021
Met Geo Environmental Ltd	5411-Private Contractors - General	2072 22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	725.4 22-01-2021
Midland Red (South) Ltd T/A Stagecoach Midlands	5428-Minimum Cost Contracts	33965.19 22-01-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	5055.35 22-01-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	2483.94 22-01-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	1799 22-01-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	4097.6 22-01-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	1888.61 22-01-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	14811.81 22-01-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	661.73 22-01-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	2276.23 22-01-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	2005.41 22-01-2021
REDACTED PERSONAL DATA Cheap Leicester Taxi	3303-Taxi Hire	1683.5 22-01-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	5504-Day/CLC Services	2401.44 22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	892.32 22-01-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	5505-Homecare	6767.06 22-01-2021
REDACTED PERSONAL DATA Market Cafe	4908-Grants	5000 22-01-2021
Nikita Autocraft	3102-Vehicle & Plant Repairs & Mai	1485.6 22-01-2021
NJR Electrical Services Ltd	941D-L&B - Building Costs	3740.8 22-01-2021

NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	525	22-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97	22-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1702	22-01-2021
Olivias Enterprise Ltd T/A Olivias Coffee & Bakery	4908-Grants	1249.5	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	608.27	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	811.02	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	1709.85	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	766.5	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	538.72	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	45453.83	22-01-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	1460.59	22-01-2021
Park Farm Estates (Castle Donington) Ltd	4908-Grants	5000	22-01-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	28403.55	22-01-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	2030.36	22-01-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	2962.58	22-01-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	1678.05	22-01-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	1414.13	22-01-2021
REDACTED PERSONAL DATA	941D-L&B - Building Costs	49122.07	22-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1036	22-01-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110	22-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	7804	22-01-2021
Power Tecnique Ltd	2105-Reactive Maintenance M&E	8624	22-01-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	1348.44	22-01-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	12470.17	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	1170.38	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	1139.48	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	1687.5	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	533.44	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	43709.19	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	607.38	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	517.64	22-01-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	666.29	22-01-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746	22-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	1853.75	22-01-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	650	22-01-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	12231.96	22-01-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	1900.23	22-01-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	718.47	22-01-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	1397.12	22-01-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	802.4	22-01-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	938.67	22-01-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	38830.43	22-01-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	892.35	22-01-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	12145.36	22-01-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	5649.19	22-01-2021
Proactis Ltd	4601-IT Equipment Hardware	3900	22-01-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	6700.43	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	2546.29	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	828.4	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1501	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	681.68	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	784.14	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	951.84	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1078.62	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	594.9	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	925.12	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	594.72	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	7549.93	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	847.73	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	75189.86	22-01-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	4824.49	22-01-2021

PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	816.18	22-01-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	634.5	22-01-2021
Quadient UK Ltd	4607-Postal Services	6000	22-01-2021
R Billson & Sons Ltd	9631-Inventories - General	1060	22-01-2021
R Billson & Sons Ltd	9631-Inventories - General	1920	22-01-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	514	22-01-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	65501.73	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	845.55	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	2536.65	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	1502.8	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	3525.56	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	1209.04	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	46516.32	22-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	6440.8	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	780	22-01-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	630	22-01-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	1590	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1248	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	576	22-01-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	34163	22-01-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	4000	22-01-2021
Rushcliffe Day Nurseries T/A Ryan House Day Nursery	5626-Transfer Payments Section 23	1890.36	22-01-2021
Rushcliffe Day Nurseries T/A Ryan House Day Nursery	5626-Transfer Payments Section 23	512.34	22-01-2021
S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CENTRE&&CLC3307	5504-Day/CLC Services	2454.52	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	686.32	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	891.12	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1188.17	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	92216.09	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	9046.19	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	529.96	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1386.11	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2426.95	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	616.93	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	821.95	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	979.25	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2538.14	22-01-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	799.64	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1750	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1175.72	22-01-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	4757.76	22-01-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	4757.76	22-01-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	3535.59	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	2489.7	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	588.65	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	1171.85	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	822.06	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	1034.53	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	575.46	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	1840.03	22-01-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	1018.5	22-01-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	71205.77	22-01-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	685.2	22-01-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	553.62	22-01-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	1854.6	22-01-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	13778.09	22-01-2021
SHEPshed CARERS LTD&&ISHCHC405	5505-Homecare	783.21	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	507	22-01-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	700.5	22-01-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	11097.23	22-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	3816.39	22-01-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	2330.56	22-01-2021

STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1232.88	22-01-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1932.86	22-01-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	23001	22-01-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	934.56	22-01-2021
Summers Inman	941D-L&B - Building Costs	1509.4	22-01-2021
Summers Inman	941D-L&B - Building Costs	7562.5	22-01-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	10385.46	22-01-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	778.32	22-01-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	1197.96	22-01-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	5254.42	22-01-2021
Synergy Recycling	5411-Private Contractors - General	614.5	22-01-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	139940.18	22-01-2021
Target Tech Ltd	4908-Grants	5000	22-01-2021
Thomas Estley Community College Academy	5325-External SEN Providers Top Up	5589.46	22-01-2021
Thomas Flavell & Sons Solicitors	9321-Expenditure	27500	22-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1539.72	22-01-2021
REDACTED PERSONAL DATA Elbow Room Alehouse Ltd	4908-Grants	2944.07	22-01-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250	22-01-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1433.57	22-01-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	796.43	22-01-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	42867.55	22-01-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	1870.22	22-01-2021
Topps Express Ltd	3303-Taxi Hire	2730	22-01-2021
Topps Express Ltd	3303-Taxi Hire	3220	22-01-2021
Topps Express Ltd	3303-Taxi Hire	2235	22-01-2021
Topps Express Ltd	3303-Taxi Hire	1431	22-01-2021
Topps Express Ltd	3303-Taxi Hire	4032	22-01-2021
Topps Express Ltd	9722-Reserved Creditors - Non Pub	1080	22-01-2021
Topps Express Ltd	3303-Taxi Hire	2716	22-01-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	1707.3	22-01-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	975	22-01-2021
Topps Express Ltd	9722-Reserved Creditors - Non Pub	615	22-01-2021
Topps Express Ltd	3303-Taxi Hire	1520	22-01-2021
Topps Express Ltd	3303-Taxi Hire	658	22-01-2021
Trent Motor Traction Co Ltd	5428-Minimum Cost Contracts	6874.45	22-01-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	531.89	22-01-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	23493.57	22-01-2021
UK Electric Ltd T/A BEI Lighting	4109-Materials	6284.21	22-01-2021
UKROEd Ltd	4532-Other Services	8673	22-01-2021
UKROEd Ltd	4532-Other Services	83349	22-01-2021
UKROEd Ltd	4532-Other Services	6223	22-01-2021
UKROEd Ltd	4532-Other Services	11760	22-01-2021
UKROEd Ltd	4532-Other Services	83790	22-01-2021
UKROEd Ltd	4532-Other Services	9751	22-01-2021
Unison Leicestershire County Branch	9729-Suspense (Current Liability)	21737.67	22-01-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	629.6	22-01-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	19588.44	22-01-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	1394.71	22-01-2021
VISTA&&CLCD3329	5504-Day/CLC Services	2141.22	22-01-2021
VISTA&&CLCD3329	5504-Day/CLC Services	1400.91	22-01-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	884	22-01-2021
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	5504-Day/CLC Services	35909.57	22-01-2021
Webb Hatherley Livestock	4908-Grants	5000	22-01-2021
WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	7865.83	22-01-2021
Whale Tankers Ltd	3102-Vehicle & Plant Repairs & Mai	520.99	22-01-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	28384.9	22-01-2021
WYVILLE HOMECARE SERVICES LTD&&ISHC6062	5505-Homecare	3715.6	22-01-2021
36 Group Ltd	4507-Consultants & Specialists	700	25-01-2021
36 Group Ltd	4507-Consultants & Specialists	4725	25-01-2021
ABBAYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	12400	25-01-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSAROB	9642-Reserved Debtors - Non Publi	28000	25-01-2021

AECOM Ltd	4507-Consultants & Specialists	23152.19	25-01-2021
ALA CARE LTD&&SSAROE1044	9642-Reserved Debtors - Non Publi	16000	25-01-2021
ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Publi	15910	25-01-2021
ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	13301	25-01-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	9642-Reserved Debtors - Non Publi	5600	25-01-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	9298	25-01-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	17600	25-01-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	4800	25-01-2021
Aon UK Ltd	3302-Vehicle Operational Lease	148148	25-01-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	9642-Reserved Debtors - Non Publi	3600	25-01-2021
ASD SUPPORT LIMITED &&AASRO 6167	9642-Reserved Debtors - Non Publi	722	25-01-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	24000	25-01-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	24000	25-01-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	10800	25-01-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	24000	25-01-2021
BERRYSTAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	18400	25-01-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	11600	25-01-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	6400	25-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	20730.33	25-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	24065.44	25-01-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	9642-Reserved Debtors - Non Publi	20044	25-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1448.35	25-01-2021
BRIARS & ROSE LODGE&&SSAROE1126	9642-Reserved Debtors - Non Publi	3600	25-01-2021
BRIARS&&SSAROE425	9642-Reserved Debtors - Non Publi	2800	25-01-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	13200	25-01-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	10800	25-01-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	16400	25-01-2021
CCS Media Ltd	4601-IT Equipment Hardware	611.92	25-01-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	18000	25-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	1617.6	25-01-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700	25-01-2021
CHARNWOOD PARK&&SAROE40270	9642-Reserved Debtors - Non Publi	4400	25-01-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	8000	25-01-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	16000	25-01-2021
Christine Ashton Ltd	4522-Course Fees	500	25-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	3210.39	25-01-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROE51	9642-Reserved Debtors - Non Publi	32400	25-01-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	2167	25-01-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	3200	25-01-2021
Complete Background Screening Ltd	1711-DBS Checks	2002.5	25-01-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	8000	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	25-01-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	2675	25-01-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	13600	25-01-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	37799	25-01-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	18400	25-01-2021

Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	25-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	25-01-2021
F Klucznik & Son Ltd T/A IAE	2101-R&M Buildings	2262.34	25-01-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	18000	25-01-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	12400	25-01-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	24000	25-01-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	16400	25-01-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	5600	25-01-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	3682	25-01-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA	9642-Reserved Debtors - Non Publi	2227	25-01-2021
H W Martin Safety Fencing Limited	5411-Private Contractors - General	8866.95	25-01-2021
H W Martin Safety Fencing Limited	5411-Private Contractors - General	7476.87	25-01-2021
H W Martin Safety Fencing Limited	5411-Private Contractors - General	10293.5	25-01-2021
H W Martin Safety Fencing Limited	5411-Private Contractors - General	2601.21	25-01-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	10800	25-01-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	20800	25-01-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	16000	25-01-2021
HC ONE LTD RE MAGNA&&SSAROE68590	9642-Reserved Debtors - Non Publi	14400	25-01-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	16000	25-01-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	21600	25-01-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	2000	25-01-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	9642-Reserved Debtors - Non Publi	1200	25-01-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	26400	25-01-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	26400	25-01-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOM	9642-Reserved Debtors - Non Publi	20000	25-01-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	22800	25-01-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	7499	25-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	1262.82	25-01-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	2000	25-01-2021
KINGSWOOD LODGE&&SSAROE40284	9642-Reserved Debtors - Non Publi	4053	25-01-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	12400	25-01-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	12400	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	17600	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	16000	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	16000	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	17200	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	16400	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	16800	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	17200	25-01-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	17600	25-01-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	6800	25-01-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	2800	25-01-2021
LIME TREE QUORN LTD&&EYRS EY492199	4908-Grants	2097	25-01-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	19200	25-01-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	11887	25-01-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	6400	25-01-2021
MARS CARE SERVICES LTD&&SSARO1430	9642-Reserved Debtors - Non Publi	4800	25-01-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	35200	25-01-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	9642-Reserved Debtors - Non Publi	5258	25-01-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	19200	25-01-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	10000	25-01-2021
REDACTED PERSONAL DATANJW Social Work	4507-Consultants & Specialists	2088	25-01-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE8	9642-Reserved Debtors - Non Publi	6800	25-01-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	15200	25-01-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	7600	25-01-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	9200	25-01-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	2306.7	25-01-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	8000	25-01-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	12000	25-01-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	4000	25-01-2021

Physioroom Ltd	4102-General Equipment - Purchas	1164.58	25-01-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	9200	25-01-2021
PortalPlanQuest Ltd	4507-Consultants & Specialists	12561	25-01-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	9600	25-01-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	947	25-01-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	770	25-01-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	12889	25-01-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	12000	25-01-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	11600	25-01-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	6208	25-01-2021
PRIME LIFE LTD&&SSAROE1144	9642-Reserved Debtors - Non Publi	19600	25-01-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	54800	25-01-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	4800	25-01-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	26400	25-01-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	6000	25-01-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	12000	25-01-2021
REARSBY HOME 5 LTD&&SARO5545	9642-Reserved Debtors - Non Publi	10800	25-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1188.2	25-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	913.2	25-01-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	27600	25-01-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	5600	25-01-2021
ROSEDALE CARE HOME LTD&&SSARO1053	9642-Reserved Debtors - Non Publi	2800	25-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	2400	25-01-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	17600	25-01-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	21200	25-01-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	9642-Reserved Debtors - Non Publi	22000	25-01-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	16000	25-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	8800	25-01-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	15200	25-01-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	26400	25-01-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	7200	25-01-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	2800	25-01-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	9642-Reserved Debtors - Non Publi	16000	25-01-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	7600	25-01-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	13600	25-01-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	20000	25-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1272.8	25-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	871.8	25-01-2021
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYRS1752	4908-Grants	4124.1	25-01-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	11600	25-01-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	5600	25-01-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	16400	25-01-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2259.18	25-01-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	7600	25-01-2021
Summit Scaffold Solutions Ltd	5411-Private Contractors - General	1373.6	25-01-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	16000	25-01-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	7600	25-01-2021
TCR (Nottingham) Ltd	4603-IT Software Licenses/Subscrip	19994	25-01-2021
THE ASHTON CARE HOME&&SARO3106	9642-Reserved Debtors - Non Publi	28800	25-01-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	4365.34	25-01-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	23600	25-01-2021
REDACTED PERSONAL DATA Airbus Express	3112-Home to Sch Trans Contract B	1651	25-01-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	22000	25-01-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	6662.86	25-01-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	2400	25-01-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	12800	25-01-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	6400	25-01-2021
36 Group Ltd	4507-Consultants & Specialists	2600	26-01-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	1048.5	26-01-2021
Action for Children Services Ltd	5411-Private Contractors - General	16052.96	26-01-2021
Adoptionplus Ltd	1703-Training Expenses	1450	26-01-2021

Albert Village Primary School	5325-External SEN Providers Top U	1098.84	26-01-2021
All Purpose Cleaning Supplies Ltd	2401-Cleaning Materials	508.65	26-01-2021
All Saints CE Primary School Sapcote (Inspiring Primaries Academy Tru	5325-External SEN Providers Top U	4694.73	26-01-2021
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	4908-Grants	559.2	26-01-2021
Anstey Martin High Academy	5325-External SEN Providers Top U	3804.87	26-01-2021
Apetito Ltd	4504-Provisions Purchases	1450	26-01-2021
Arden Winch & Co Ltd	9631-Inventories - General	6746	26-01-2021
Asfordby Hill Primary School Academy	5325-External SEN Providers Top U	3538.88	26-01-2021
Ashby Hill Top Primary School Academy	5325-External SEN Providers Top U	3910.64	26-01-2021
Ashby School (LIFE Multi Academy Trust)	5325-External SEN Providers Top U	11967.42	26-01-2021
Ashby Willesley Primary School Academy	5325-External SEN Providers Top U	4559.93	26-01-2021
Ashwell Maintenance Ltd	941D-L&B - Building Costs	2106.5	26-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1298	26-01-2021
Avery Weigh-Tronix Ltd	2102-R&M Buildings Service Contra	1370	26-01-2021
Baca Charity	5411-Private Contractors - General	1960	26-01-2021
Baca Charity	5411-Private Contractors - General	2440	26-01-2021
Baca Charity	5411-Private Contractors - General	2200	26-01-2021
Baca Charity	5411-Private Contractors - General	2440	26-01-2021
Baca Charity	5411-Private Contractors - General	2440	26-01-2021
Baca Charity	5411-Private Contractors - General	2440	26-01-2021
Baca Charity	5411-Private Contractors - General	2200	26-01-2021
Baca Charity	5411-Private Contractors - General	2200	26-01-2021
Baca Charity	5411-Private Contractors - General	2440	26-01-2021
Baca Charity	5411-Private Contractors - General	2200	26-01-2021
Baca Charity	5411-Private Contractors - General	2200	26-01-2021
Barlestone CE Primary School Academy	5325-External SEN Providers Top U	1412.06	26-01-2021
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	4908-Grants	1048.5	26-01-2021
Barwell CE Academy	5325-External SEN Providers Top U	2865.2	26-01-2021
Battling Brook Primary School Academy	5325-External SEN Providers Top U	9267.99	26-01-2021
BDA Surveying Ltd	941D-L&B - Building Costs	750	26-01-2021
BDA Surveying Ltd	2109-Asbestos	2000	26-01-2021
Beacon Academy	6109-SEN Maintained Sch Top Up F	4316	26-01-2021
Beauchamp Academy	5325-External SEN Providers Top U	11171.22	26-01-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&&EYRSEY562	4908-Grants	1188.3	26-01-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	693.91	26-01-2021
Birkett House School Academy	6109-SEN Maintained Sch Top Up F	1300	26-01-2021
Birkett House School Academy	5325-External SEN Providers Top U	174153	26-01-2021
Blaby Stokes CE Primary School (Academy)	5325-External SEN Providers Top U	2764.56	26-01-2021
Blackfordby St Margarets CE Primary School (Academy)	5325-External SEN Providers Top U	1352.5	26-01-2021
Bosworth Academy (Life Multi-Academy Trust)	5325-External SEN Providers Top U	15732.18	26-01-2021
Bottesford CE Primary School Academy	5325-External SEN Providers Top U	2747.1	26-01-2021
Bradgate Education Partnership Seagrave Village Primary School	5325-External SEN Providers Top U	2719.63	26-01-2021
Bradgate Education Partnership T/A Great Dalby Primary School	5325-External SEN Providers Top U	1453.14	26-01-2021
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	4908-Grants	1398	26-01-2021
British Telecom Plc	4606-IT Telecommunications Line R	2974.03	26-01-2021
British Telecom Plc	4605-IT Equipment Rental	2956.1	26-01-2021
Brocks Hill Primary School Academy	5325-External SEN Providers Top U	1807.44	26-01-2021
Brookvale Groby Learning Trust (Groby Community College)	5325-External SEN Providers Top U	13699.58	26-01-2021
Broom Leys Academy	5325-External SEN Providers Top U	5683.16	26-01-2021
Broomfield Primary School (Academy)	5325-External SEN Providers Top U	2197.68	26-01-2021
Brownlow School Academy	5325-External SEN Providers Top U	6007.68	26-01-2021
BURBAGE PRESCHOOL&&EYRS2529002	4908-Grants	559.2	26-01-2021
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY&&EYRS1617	4908-Grants	1258.2	26-01-2021
BUSY BEES DAY NURSERY&&EYRS1617	4908-Grants	1048.5	26-01-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	3402	26-01-2021
Castle Donington College Academy	5325-External SEN Providers Top U	5908.07	26-01-2021
Castle Rock High Academy	5325-External SEN Providers Top U	12734.22	26-01-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	5722.19	26-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4390.56	26-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4486	26-01-2021
CF Construction (Collingham) Ltd	4901-Other Expenditure	26617.71	26-01-2021

Church Hill Infant School Academy	5325-External SEN Providers Top U	2002.56	26-01-2021
Church Langton Primary School (Academy)	5325-External SEN Providers Top U	3674.44	26-01-2021
CLARENDON PLAYGROUP&&EYRS1564	4908-Grants	1048.5	26-01-2021
Cobden Primary School Academy	5325-External SEN Providers Top U	5263.14	26-01-2021
Community Inclusive Trust	5324-External SEN Providers Place I	10000	26-01-2021
Community Inclusive Trust	5325-External SEN Providers Top U	31522	26-01-2021
Cosby Primary School Academy	5325-External SEN Providers Top U	1961.48	26-01-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	5325-External SEN Providers Top U	4319.68	26-01-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	2062.68	26-01-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	218822.47	26-01-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	221105.47	26-01-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	138247.95	26-01-2021
Croxton Kerrial CE Primary School Academy	5325-External SEN Providers Top U	983.56	26-01-2021
Dartington Hall Trust	1703-Training Expenses	917	26-01-2021
David Ross Education Trust Re Charnwood College	5325-External SEN Providers Top U	3356.09	26-01-2021
REDACTED PERSONAL DATA Dawn Newey Coaching	1703-Training Expenses	2400	26-01-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	5325-External SEN Providers Top U	9548.28	26-01-2021
REDACTED PERSONAL DATA	4908-Grants	838.8	26-01-2021
Desborough Civic Society	5314-Voluntary Associations Other	1500	26-01-2021
Diocese of Leicester Academies Trust	9861-LT Capital Grants Received in	1715	26-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	2494.95	26-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	2722.8	26-01-2021
Doran Scott Williams & Co Ltd	4912-Educational Bodies Exam Fee:	5150	26-01-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	20000	26-01-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	56555	26-01-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	182906	26-01-2021
Dunton Bassett Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	862.64	26-01-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	699	26-01-2021
Eastfield Primary School Academy	5325-External SEN Providers Top U	8164.28	26-01-2021
Edenred UK Group Ltd	4532-Other Services	10000	26-01-2021
Edenred UK Group Ltd	4532-Other Services	180000	26-01-2021
Embrace Multi Academy Trust T/A Arnesby Church of England Primary	5325-External SEN Providers Top U	2711.16	26-01-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	5325-External SEN Providers Top U	14008.19	26-01-2021
Embrace Multi Academy Trust T/A Croft C of E Primary School (CRO)	5325-External SEN Providers Top U	10751.95	26-01-2021
Embrace Multi Academy Trust T/A Huncote Community Primary Schor	5325-External SEN Providers Top U	1453.14	26-01-2021
Embrace Multi Academy Trust T/A Manorfield Church of England Prim	5325-External SEN Providers Top U	6356.58	26-01-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	5325-External SEN Providers Top U	6675.2	26-01-2021
Embrace Multi Academy Trust T/A Whetstone St Peters CE Primary Sci	5325-External SEN Providers Top U	2865.2	26-01-2021
REDACTED PERSONAL DATA LULLABIES NURSERY AND PRE-SCHOOL&	4908-Grants	838.8	26-01-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	5325-External SEN Providers Top U	16084.67	26-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	1181.08	26-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	578.58	26-01-2021
Essex County Council	944A-Infr - Infrastructure Exp	900	26-01-2021
Fairfield Community Primary School Academy	5325-External SEN Providers Top U	2906.28	26-01-2021
Farndon Fields Academy Ltd T/A Discovery Schools Academy Trust	5325-External SEN Providers Top U	3768.92	26-01-2021
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	4908-Grants	838.8	26-01-2021
Flowright Associates	2101-R&M Buildings	595	26-01-2021
Forest Way School Academy Trust	5324-External SEN Providers Place I	8750	26-01-2021
Forest Way School Academy Trust	5325-External SEN Providers Top U	122050	26-01-2021
Fossebrook Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	2852.88	26-01-2021
Frisby CE Primary School Academy	5325-External SEN Providers Top U	2191.52	26-01-2021
Gardiner & Theobald LLP	4507-Consultants & Specialists	4000	26-01-2021
Gartree High School Academy	5325-External SEN Providers Top U	11496.76	26-01-2021
Gilmorton Chandler CE Aided Primary School Academy	5325-External SEN Providers Top U	3822.32	26-01-2021
GINGERBREAD 2 NURSERY&&EYRS1729	4908-Grants	699	26-01-2021
Glen Hills Primary School Academy	5325-External SEN Providers Top U	4572	26-01-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	3845.94	26-01-2021
Glenmere Primary School Academy	5325-External SEN Providers Top U	1246.72	26-01-2021
Great Bowden Academy	5325-External SEN Providers Top U	862.64	26-01-2021
Greystoke Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	2983.3	26-01-2021
Grosvenor Snooker Club	4908-Grants	4931	26-01-2021

Hall Orchard CE Primary School Academy	5325-External SEN Providers Top U	4498.31	26-01-2021
Hallam Fields Primary School	5325-External SEN Providers Top U	5068.02	26-01-2021
Hallbrook Primary School	5325-External SEN Providers Top U	2652.62	26-01-2021
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	4908-Grants	559.2	26-01-2021
Hastings High School Academy	5325-External SEN Providers Top U	7065.45	26-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	26-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	26-01-2021
Healthy Buildings International Ltd	2108-Legionella	618.06	26-01-2021
Higham On The Hill CE Primary School Academy	5325-External SEN Providers Top U	2120.66	26-01-2021
Highcliffe Primary School Academy	5325-External SEN Providers Top U	7224.62	26-01-2021
Hinckley & Bosworth Borough Council	5211-Other Local Authorities	3116.83	26-01-2021
HOLY TRINITY PLAYGROUP&&EYRS1120	4908-Grants	1048.5	26-01-2021
Hopwells Ltd	4504-Provisions Purchases	23048.12	26-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	6715.5	26-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	6320.52	26-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	1000	26-01-2021
Humphrey Perkins School Academy	5325-External SEN Providers Top U	5535.29	26-01-2021
HUNNY COMB DAY NURSERY&&EYRS2550213	4908-Grants	1048.5	26-01-2021
Ibstock Community College Academy	5325-External SEN Providers Top U	7153	26-01-2021
Innes England	2321-Rent & Room Hire	18788.75	26-01-2021
IPAT St Marys CE Primary School Bitteswell (Inspiring Academy Trust)	5325-External SEN Providers Top U	2120.66	26-01-2021
Ivanhoe College Specialist Technology Academy	5325-External SEN Providers Top U	7432.07	26-01-2021
John Ferneley College	5325-External SEN Providers Top U	12620.58	26-01-2021
John Wycliffe Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	1648.26	26-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	1389.32	26-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	1098	26-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	2696.43	26-01-2021
JR Allen & Sons Ltd	2105-Reactive Maintenance M&E	3736.78	26-01-2021
Kibworth CE Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	10562.22	26-01-2021
Kibworth High School Academy	5325-External SEN Providers Top U	8489.84	26-01-2021
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	4908-Grants	524.3	26-01-2021
REDACTED PERSONAL DATA	4908-Grants	699	26-01-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top U	2670.08	26-01-2021
Kirby Muxloe Primary School Academy	5325-External SEN Providers Top U	7246.28	26-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000	26-01-2021
La Fosse Associates	4507-Consultants & Specialists	2700	26-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000	26-01-2021
La Fosse Associates	4507-Consultants & Specialists	3000	26-01-2021
Lady Jane Grey Academy	5325-External SEN Providers Top U	2457.5	26-01-2021
Langmoor Primary School	5325-External SEN Providers Top U	3359.67	26-01-2021
Launde Primary School Academy Trust T/A Launde Primary School	5325-External SEN Providers Top U	5653.38	26-01-2021
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	4908-Grants	1048.5	26-01-2021
LCC Oadby Woodland Grange Primary School A/C	5325-External SEN Providers Top U	9238.22	26-01-2021
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL&&EY	4908-Grants	1415.48	26-01-2021
Learn Academies Trust Husbands Bosworth CE Primary School	5325-External SEN Providers Top U	2485.48	26-01-2021
Learn Academies Trust T/A Red Hill Field Primary School	5325-External SEN Providers Top U	7542.98	26-01-2021
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL&&EYRS1386	5325-External SEN Providers Top U	1311.42	26-01-2021
Lextox	4507-Consultants & Specialists	1100	26-01-2021
LIME TREE @ LOUGHBOROUGH&&EYRS1732	4908-Grants	1747.5	26-01-2021
Limehurst Academy	5325-External SEN Providers Top U	10969.94	26-01-2021
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	4908-Grants	1467.9	26-01-2021
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	4908-Grants	838.8	26-01-2021
Little Angels Day Nursery	5624-Transfer Payments Sector 17	1195.08	26-01-2021
Little Hill Primary School Academy	5325-External SEN Providers Top U	7691.88	26-01-2021
Little Hill Primary School Academy	6109-SEN Maintained Sch Top Up F	1716	26-01-2021
LITTLE OWL PRE SCHOOL&&EYRS1124	4908-Grants	629.1	26-01-2021
LITTLE RAINBOWS&&EYRS1702	4908-Grants	943.7	26-01-2021
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	1607.7	26-01-2021
Loughborough CE Primary School Academy	5325-External SEN Providers Top U	980.74	26-01-2021
Loughborough Holywell Primary Academy	6109-SEN Maintained Sch Top Up F	1300	26-01-2021
Loughborough Holywell Primary Academy	5325-External SEN Providers Top U	4636.7	26-01-2021

Lubenham All Saints Primary School Academy	5325-External SEN Providers Top U	903.72	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	2730	26-01-2021
Lumboo Ltd	4102-General Equipment - Purchas	650	26-01-2021
Lutterworth College Academy	5325-External SEN Providers Top U	11112.68	26-01-2021
Lutterworth High School Academy	5325-External SEN Providers Top U	14987.39	26-01-2021
MA Garage Equipment Ltd	3102-Vehicle & Plant Repairs & Mai	2838.5	26-01-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	1467.9	26-01-2021
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EYRS152	4908-Grants	559.2	26-01-2021
Market Bosworth High School Academy	5325-External SEN Providers Top U	8790.74	26-01-2021
Market Harborough Church Of England Academy	5325-External SEN Providers Top U	3887.02	26-01-2021
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	4908-Grants	1048.5	26-01-2021
Meadow Community Primary School	5325-External SEN Providers Top U	7745.28	26-01-2021
MEADOW PRE SCHOOL&&EYRS1767	4908-Grants	838.8	26-01-2021
Meadowdale Primary School Academy	5325-External SEN Providers Top U	8598.68	26-01-2021
Measham C of E Primary School Academy Trust	5325-External SEN Providers Top U	4223.86	26-01-2021
Melton Mowbray Grove CP School Academy	5325-External SEN Providers Top U	10865.94	26-01-2021
Melton Swallowdale CP School Academy	5325-External SEN Providers Top U	2356.86	26-01-2021
Mercenfeld Primary School Academy	5325-External SEN Providers Top U	6421.54	26-01-2021
Merton Primary Academy	5325-External SEN Providers Top U	549.42	26-01-2021
REDACTED PERSONAL DATA LEAPS AND BOUNDS DAYCARE&&EYRS26	4908-Grants	838.8	26-01-2021
REDACTED PERSONAL DATA	4908-Grants	768.9	26-01-2021
Millfield LEAD Academy	5325-External SEN Providers Top U	2433.88	26-01-2021
Mountfields Lodge School Academy	5325-External SEN Providers Top U	10526.28	26-01-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	9525	26-01-2021
Mowbray Education Trust	5325-External SEN Providers Top U	38310	26-01-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5324-External SEN Providers Place I	1000	26-01-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top U	14218.18	26-01-2021
NANPANTAN NURSERY SCHOOL&&EYRS1130	4908-Grants	1607.7	26-01-2021
New Leaf Triangle CIC	5323-External SEN Providers Indepe	630	26-01-2021
New Leaf Triangle CIC	5323-External SEN Providers Indepe	525	26-01-2021
New Leaf Triangle CIC	5323-External SEN Providers Indepe	1680	26-01-2021
Newbridge High School Academy Trust	5325-External SEN Providers Top U	7443.37	26-01-2021
Newtown Linford Primary School	5325-External SEN Providers Top U	549.42	26-01-2021
NEXT STEPS NURSERY&&EYRS1780	4908-Grants	699	26-01-2021
Noble Construction Servcies UK Ltd	2101-R&M Buildings	2477.31	26-01-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top U	2722.97	26-01-2021
Oakthorpe Primary School	5325-External SEN Providers Top U	1453.14	26-01-2021
Old Dalby CE Primary School Academy	5325-External SEN Providers Top U	1949.41	26-01-2021
Old Dalby CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1716	26-01-2021
Old Mill Primary School (Academy)	5325-External SEN Providers Top U	766.87	26-01-2021
Outwoods Edge Primary School Academy	5325-External SEN Providers Top U	5670.84	26-01-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	8595.1	26-01-2021
PARKSIDE NURSERY SCHOOL&&EYRS1470	4908-Grants	768.9	26-01-2021
Pastures Primary School Academy	5325-External SEN Providers Top U	4005.12	26-01-2021
PELICAN AT THE METHODIST&&EYRSEY501180	4908-Grants	1614.69	26-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	7714	26-01-2021
Pochin School	5325-External SEN Providers Top U	1216.94	26-01-2021
Premier Mobility (UK) Ltd	5411-Private Contractors - General	1050.52	26-01-2021
Premier Surveys Ltd	941G-L&B - Design Fees - External	1990	26-01-2021
Priory Federation Of Academies Trust	5325-External SEN Providers Top U	7147.61	26-01-2021
Queniborough CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1300	26-01-2021
Queniborough CE Primary School Academy	5325-External SEN Providers Top U	2356.86	26-01-2021
Ratby Primary School Academy	5325-External SEN Providers Top U	8277.25	26-01-2021
Rawlins Community College Academy	5324-External SEN Providers Place I	2500	26-01-2021

Rawlins Community College Academy	5325-External SEN Providers Top U	13752.99	26-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74	26-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	895.68	26-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8	26-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74	26-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	783.72	26-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	949.3	26-01-2021
Redlands Community Primary School Academy T/A Discovery Schools	5325-External SEN Providers Top U	5901.9	26-01-2021
Redmile CE Primary School Academy	5325-External SEN Providers Top U	1985.1	26-01-2021
Redmoor High School Academy Trust	5325-External SEN Providers Top U	14197.31	26-01-2021
Rendell Primary School Academy	5325-External SEN Providers Top U	549.42	26-01-2021
RICHMOND PLAYGROUP&&EYRS1501	4908-Grants	559.2	26-01-2021
Ridgeway Primary Academy	5325-External SEN Providers Top U	5821.03	26-01-2021
Riverside Commuity Primary School Academy	6109-SEN Maintained Sch Top Up F	1820	26-01-2021
Riverside Commuity Primary School Academy	5325-External SEN Providers Top U	12688.02	26-01-2021
Robert Bakewell Community School Academy	5325-External SEN Providers Top U	6125.78	26-01-2021
Robert Smyth Academy T/A Tudor Grange Academies Trust)	5325-External SEN Providers Top U	6593.05	26-01-2021
Roe Developments (UK) Ltd	9722-Reserved Creditors - Non Pub	1165	26-01-2021
Rothley CE Primary School Academy	5325-External SEN Providers Top U	5470.58	26-01-2021
Roundhill Academy	5325-External SEN Providers Top U	5165.84	26-01-2021
Scheidt & Bachmann (UK) Ltd	941G-L&B - Design Fees - External	40186.74	26-01-2021
Sharnford CE Primary School (Academy)	5325-External SEN Providers Top U	2433.88	26-01-2021
SI Sports	4509-Client Personal Needs	540	26-01-2021
SMALL WORLD NURSERY SCHOOL&&EYRS1367	4908-Grants	1747.5	26-01-2021
SMILES DAY NURSERY&&EYRS539775	4908-Grants	1118.4	26-01-2021
Somerby Primary School Academy	5325-External SEN Providers Top U	1766.36	26-01-2021
South Charnwood High School Academy	5325-External SEN Providers Top U	9103.96	26-01-2021
South Wigston High School Academy	5325-External SEN Providers Top U	4212.57	26-01-2021
Spencer Academy T/A Long Field Academy	5325-External SEN Providers Top U	14592.69	26-01-2021
St Margarets CE Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	7095.48	26-01-2021
St Marys CE Primary School Academy	5325-External SEN Providers Top U	4631.56	26-01-2021
St Marys RC Primary School Academy	5325-External SEN Providers Top U	4499.08	26-01-2021
St Michael & All Angels C of E Primary School Academy	5325-External SEN Providers Top U	1689.34	26-01-2021
St Peter & St Paul CE Academy	5325-External SEN Providers Top U	9260.8	26-01-2021
St Peters C.E. Primary Academy	5325-External SEN Providers Top U	11234.88	26-01-2021
St Peters CE Primary School Academy	5325-External SEN Providers Top U	1453.14	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	5325-External SEN Providers Top U	2487.28	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred Heart Ca	5325-External SEN Providers Top U	549.42	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	5325-External SEN Providers Top U	11342.21	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Peters Catl	5325-External SEN Providers Top U	3219.5	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Winefrides	5325-External SEN Providers Top U	1766.36	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Charles Catho	5325-External SEN Providers Top U	1860.84	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Clares Primar	5325-External SEN Providers Top U	549.42	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Francis Catho	5325-External SEN Providers Top U	4359.42	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Josephs Cathc	5325-External SEN Providers Top U	549.42	26-01-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peters Catholi	5325-External SEN Providers Top U	2356.86	26-01-2021
St Thomas Aquinas Multi Academy Trust T/A Saint John Fisher Catholi	5325-External SEN Providers Top U	2746.07	26-01-2021
Stafford Leys Academy Trust	5325-External SEN Providers Top U	4944.78	26-01-2021
Staniforth Architects Ltd	9722-Reserved Creditors - Non Pub	16631.1	26-01-2021
Stanton Under Bardon Community Primary School	5325-External SEN Providers Top U	1216.94	26-01-2021
Stephenson Studio School Trust	5325-External SEN Providers Top U	7930.92	26-01-2021
Stonebow Primary School Academy	5325-External SEN Providers Top U	5417.18	26-01-2021
Success Academy Trust T/A Richmond Primary School	5325-External SEN Providers Top U	12169.4	26-01-2021
SUNFLOWERS DAY NURSERY&&EYRS1801	4908-Grants	1048.5	26-01-2021
Swannington CE Primary School Academy SPS (Oval Learning Trust)	5325-External SEN Providers Top U	862.64	26-01-2021
Symphony Learning Trust T/A Newcroft Primary Academy	5325-External SEN Providers Top U	7330.9	26-01-2021
Symphony Learning Trust T/A Thornton Primary School	5325-External SEN Providers Top U	4200.24	26-01-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	1048.5	26-01-2021
Teaching Personnel Ltd	5323-External SEN Providers Indepe	9847.66	26-01-2021
Teaching Personnel Ltd	5323-External SEN Providers Indepe	9873.24	26-01-2021
Teaching Personnel Ltd	5323-External SEN Providers Indepe	9895.64	26-01-2021

Thringstone Primary School Academy	5325-External SEN Providers Top U	2551.98	26-01-2021
Thrussington CE Primary School Academy	5325-External SEN Providers Top U	1766.36	26-01-2021
Thurnby St Lukes CE Primary School 1	5325-External SEN Providers Top U	1216.94	26-01-2021
Total Gas & Power Ltd	2203-Energy Electricity	298715.15	26-01-2021
Townlands CE Primary Academy	5325-External SEN Providers Top U	2706.02	26-01-2021
Tugby CE Primary School Academy	5325-External SEN Providers Top U	903.72	26-01-2021
Turning Point Services Ltd	4908-Grants	7500	26-01-2021
Turning Point Services Ltd	4908-Grants	7500	26-01-2021
Turning Point Services Ltd	4908-Grants	7500	26-01-2021
Ullesthorpe CE Primary School (Academy)	5325-External SEN Providers Top U	1293.96	26-01-2021
University Hospitals of Leicester NHS Trust	4529-Post Mortem Exams	16828.12	26-01-2021
Vaisala Ltd	944A-Infr - Infrastructure Exp	8270	26-01-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top U	6291.12	26-01-2021
Vines Multi Academy Trust T/A Houghton on the Hill C of E Primary School	5325-External SEN Providers Top U	2105.26	26-01-2021
Viscount Beaumonts CE Aided Primary School (VBP)	5325-External SEN Providers Top U	862.64	26-01-2021
Welland Park Community College Academy	5325-External SEN Providers Top U	11603.22	26-01-2021
WHM Work Connections	5323-External SEN Providers Inde	2160	26-01-2021
Wigston Academy Trust	5325-External SEN Providers Top U	12412.81	26-01-2021
Wigston Academy Trust	5325-External SEN Providers Top U	27346	26-01-2021
Womens Aid Leicestershire Ltd	4908-Grants	64797.3	26-01-2021
Woodbrook Vale School Academy	5325-External SEN Providers Top U	11661.08	26-01-2021
Woollen Hill Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	6161.72	26-01-2021
Wreake Valley Academy	5325-External SEN Providers Top U	11306.78	26-01-2021
WV Howe Ltd	4102-General Equipment - Purcha	2050	26-01-2021
Xylem Water Solutions Uk Ltd	2106-Reactive Maint Buildings	2392	26-01-2021
Xylem Water Solutions Uk Ltd	2105-Reactive Maintenance M&E	549.35	26-01-2021
ABM Education Ltd	4507-Consultants & Specialists	900	27-01-2021
Acpas Ltd (Adult & Child Psychological Assesment Service)	4507-Consultants & Specialists	754.65	27-01-2021
Acpas Ltd (Adult & Child Psychological Assesment Service)	4507-Consultants & Specialists	754.65	27-01-2021
Action for Children Services Ltd	5411-Private Contractors - General	30753.57	27-01-2021
Action for Children Services Ltd	5411-Private Contractors - General	30753.57	27-01-2021
AECOM Infrastructure & Environment UK Ltd	941D-L&B - Building Costs	4168.39	27-01-2021
REDACTED PERSONAL DATA (THE ROWAN ORGANISATION)&&DPDP6	5661-ASC Clients Cash (Direct) Payr	542.25	27-01-2021
REDACTED PERSONAL DATA (THE ROWAN ORGANISATION)&&DPDP6	5661-ASC Clients Cash (Direct) Payr	877.93	27-01-2021
REDACTED PERSONAL DATA (THE ROWAN ORGANISATION)&&DPDP6	5661-ASC Clients Cash (Direct) Payr	723	27-01-2021
REDACTED PERSONAL DATA (THE ROWAN ORGANISATION)&&DPDP6	5661-ASC Clients Cash (Direct) Payr	723	27-01-2021
REDACTED PERSONAL DATA Alpha Cars	3303-Taxi Hire	837.08	27-01-2021
Aon UK Ltd	4519-Insurance (non Premises)	1013.63	27-01-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1546.75	27-01-2021
Authentic Kare Company	5451-LCT/LAC (Not Fostered)	6179	27-01-2021
Baca Charity	5411-Private Contractors - General	2435.71	27-01-2021
Baca Charity	5411-Private Contractors - General	2701.43	27-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	4316.56	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	2736.61	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	3589.7	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, G	2059.2	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4559.5	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	1436.75	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	8820.88	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	8812.06	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	2501-Grounds Maintenance	861.67	27-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	4109-Materials	515.1	27-01-2021
Coalville Cabs Ltd	3303-Taxi Hire	2859.22	27-01-2021
ComCat Services Ltd	4102-General Equipment - Purcha	655.88	27-01-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	6155.71	27-01-2021
David Stanley Sales Ltd	2102-R&M Buildings Service Contra	868	27-01-2021
De Ferrers Trust - The Pingle Academy	5212-OLEA Recoupment	2283.08	27-01-2021
Derbyshire Community Health Services NHS Trust	5221-Public Bodies Health	1142.49	27-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Mark	676.09	27-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Mark	2554.47	27-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Mark	2794.85	27-01-2021

Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	860	27-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	27-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	1135.72	27-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	578.58	27-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2280	27-01-2021
First Response Training & Consultancy Services Ltd	1703-Training Expenses	705	27-01-2021
First4airport	3112-Home to Sch Trans Contract B	914	27-01-2021
Helios Photography Ltd	4908-Grants	752.91	27-01-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14698.34	27-01-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000	27-01-2021
Jetline Taxis Ltd	3303-Taxi Hire	1501	27-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	8798	27-01-2021
Kenward Trust Ltd	5443-Agency & Contracted Services	3196	27-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1150	27-01-2021
LCC Charnwood Childrens Centre Imprest A/C	9666-Cash - Imprests	581.74	27-01-2021
LCC Hinckley Registrars Imprest A/C	4507-Consultants & Specialists	654	27-01-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2916.09	27-01-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	960	27-01-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	600.43	27-01-2021
LCC Social Services Hinckley & Bosworth Area Imprest A/C	4901-Other Expenditure	2839.26	27-01-2021
REDACTED PERSONAL DATA	5613-Child Arrangement Order	960.44	27-01-2021
REDACTED PERSONAL DATA	5613-Child Arrangement Order	1736.35	27-01-2021
REDACTED PERSONAL DATA	5613-Child Arrangement Order	2275.07	27-01-2021
REDACTED PERSONAL DATA	5613-Child Arrangement Order	2006.35	27-01-2021
Maple Hayes School	5323-External SEN Providers Indepr	7100.2	27-01-2021
Maple Hayes School	5323-External SEN Providers Indepr	7100.2	27-01-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	740	27-01-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	906.5	27-01-2021
Midland Quarry Products Ltd	9631-Inventories - General	524.65	27-01-2021
Midland Quarry Products Ltd	9631-Inventories - General	659.92	27-01-2021
REDACTED PERSONAL DATA Cheap Leicester Taxi	3303-Taxi Hire	1449	27-01-2021
REDACTED PERSONAL DATA Cheap Leicester Taxi	3303-Taxi Hire	810	27-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1350	27-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1380	27-01-2021
REDACTED PERSONAL DATA Alders Building Services	2104-Other Premises expenses	4000	27-01-2021
REDACTED PERSONAL DATA Alders Building Services	2104-Other Premises expenses	3026	27-01-2021
REDACTED PERSONAL DATA Alders Building Services	2104-Other Premises expenses	3000	27-01-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	5900	27-01-2021
Sarah Wigley Associates Ltd	1703-Training Expenses	1400	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	14134.12	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	30492.49	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	62284.87	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	21552.32	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	10140.6	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	52570.45	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	75099.65	27-01-2021
Thomas Bow Ltd	4901-Other Expenditure	61596.23	27-01-2021
Thomas Estley Community College Academy	5324-External SEN Providers Place I	8333.33	27-01-2021
Topps Express Ltd	3303-Taxi Hire	1193.8	27-01-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	1731.6	27-01-2021
ABSOLUTE CARE AGENCY&&ISHC2620	9642-Reserved Debtors - Non Publi	14247	28-01-2021
ADA HOMECARE LTD(&&ISHC5852)	9642-Reserved Debtors - Non Publi	2274	28-01-2021
Aggregate Industries UK Ltd	9631-Inventories - General	709.32	28-01-2021
AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2524	9642-Reserved Debtors - Non Publi	30972	28-01-2021
Appropriate Adult Service Ltd	5443-Agency & Contracted Services	1289.75	28-01-2021
ASPIRATIONS CARE LTD&&SUPL4189	9642-Reserved Debtors - Non Publi	6849	28-01-2021
BLUE RIBBON CARE AGENCY&&DPDP999445	9642-Reserved Debtors - Non Publi	3954	28-01-2021
Broccoli Marketing Ltd	4503-Advertising, Publicity & Marke	2520	28-01-2021
Broccoli Marketing Ltd	4503-Advertising, Publicity & Marke	3000	28-01-2021
Broccoli Marketing Ltd	4503-Advertising, Publicity & Marke	3049	28-01-2021
Broccoli Marketing Ltd	4503-Advertising, Publicity & Marke	4250	28-01-2021

Broccoli Marketing Ltd	4503-Advertising, Publicity & Marketing	4914	28-01-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	9642-Reserved Debtors - Non Public	6897	28-01-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	9642-Reserved Debtors - Non Public	12885	28-01-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	9642-Reserved Debtors - Non Public	16570	28-01-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	16507.04	28-01-2021
Child Psychology Service	4509-Client Personal Needs	2500	28-01-2021
Clairmont Clocks	4509-Client Personal Needs	2736	28-01-2021
COMPASSION & CARE LTD(&&ISHC9109)	9642-Reserved Debtors - Non Public	1386	28-01-2021
Crawford & Company Adjusters (Uk) Ltd	4519-Insurance (non Premises)	829.5	28-01-2021
CSN Care Group Ltd	9642-Reserved Debtors - Non Public	12819	28-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	766.39	28-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	3008.27	28-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	3241.02	28-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632	28-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860	28-01-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228	28-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1403.7	28-01-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23	28-01-2021
G&H CritCareEcho Ltd	4908-Grants	4750	28-01-2021
GD Sleath Electronics Ltd	2105-Reactive Maintenance M&E	715	28-01-2021
GOLD CROWN CARE SERVICES&&ISHC8315	9642-Reserved Debtors - Non Public	2640	28-01-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5429-Community/Domiciliary	13695.45	28-01-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	9642-Reserved Debtors - Non Public	4307	28-01-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	551.8	28-01-2021
HALES GROUP LTD&&ISHC3228	9642-Reserved Debtors - Non Public	13635	28-01-2021
Health Management Ltd	1712-Occupational Health	3250	28-01-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5429-Community/Domiciliary	11509.12	28-01-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5429-Community/Domiciliary	11509.12	28-01-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5429-Community/Domiciliary	11509.12	28-01-2021
HELP AT HOME LTD&&ISHC3234	9642-Reserved Debtors - Non Public	98811	28-01-2021
Helpful Home Care Ltd	9642-Reserved Debtors - Non Public	1675	28-01-2021
Home Care Harborough Ltd t/a Home Instead Senior Care	9642-Reserved Debtors - Non Public	6147	28-01-2021
Homefield College Ltd	5325-External SEN Providers Top Up	253510.82	28-01-2021
Homefield College Ltd	5325-External SEN Providers Top Up	193117.2	28-01-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	28-01-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916	28-01-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN'	9642-Reserved Debtors - Non Public	5505	28-01-2021
JUNE HOMECARE LIMITED&&ISHC6029	9642-Reserved Debtors - Non Public	11361	28-01-2021
K&G Care Ltd	5411-Private Contractors - General	5400	28-01-2021
Land Network (Melton) Ltd	5419-Private Contractors Green Work	964.73	28-01-2021
Light Wear Ltd T/A Revolution	4401-Printing	890.45	28-01-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	9642-Reserved Debtors - Non Public	4011	28-01-2021
Mental Health Matters	5316-Voluntary Sector Contract Support	32704.67	28-01-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Maintenance	4179.55	28-01-2021
MHA Care Home Inc	9642-Reserved Debtors - Non Public	894	28-01-2021
Midland Quarry Products Ltd	9631-Inventories - General	679.89	28-01-2021
MILIFE CARE SERVICE LTD&&ISHC3782	9642-Reserved Debtors - Non Public	9927	28-01-2021
Morris Vermaport Ltd	2101-R&M Buildings	545	28-01-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	9642-Reserved Debtors - Non Public	564	28-01-2021
NEW HORIZONS CARE LTD&&ISHC3755	9642-Reserved Debtors - Non Public	4659	28-01-2021
NM Signs Ltd	4507-Consultants & Specialists	890	28-01-2021
Northamptonshire Healthcare NHS Foundation Trust	5441-Public Bodies	1585	28-01-2021
Nottingham City Council	941G-L&B - Design Fees - External	12150	28-01-2021
Nottingham Community Housing Association 1	5502-Residential	23958.33	28-01-2021
Prestige Care 247 Ltd	9642-Reserved Debtors - Non Public	603	28-01-2021
PRESTIGE NURSING LTD&&ISHC5475	9642-Reserved Debtors - Non Public	13203	28-01-2021
PURE HOMECARE LTD&&ISHC3745	9642-Reserved Debtors - Non Public	7473	28-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allowance	723.71	28-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allowance	723.71	28-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allowance	723.71	28-01-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allowance	1050	28-01-2021

Red Sector Recruitment Ltd	1201-Agency Costs	1179.38	28-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	825.5	28-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1275	28-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1289.4	28-01-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	9642-Reserved Debtors - Non Publi	5475	28-01-2021
Richmond Fellowship	5316-Voluntary Sector Contract Sup	10758.5	28-01-2021
ROYAL MENCAP&&SUPL4192	9642-Reserved Debtors - Non Publi	3804	28-01-2021
Sabras Sound Ltd	4503-Advertising, Publicity & Mark	2016	28-01-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7628.57	28-01-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	24300	28-01-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	12900	28-01-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7628.57	28-01-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7628.58	28-01-2021
SALUS DEMENTIA CARE LTD&&ISHC3225	9642-Reserved Debtors - Non Publi	38919	28-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	3734.2	28-01-2021
SEVACARE (UK) LTD&&ISHCHC449	9642-Reserved Debtors - Non Publi	17879	28-01-2021
SHEPSHED CARERS LTD&&ISHCHC405	9642-Reserved Debtors - Non Publi	7128	28-01-2021
St Christophers Fellowship	5411-Private Contractors - General	3365.67	28-01-2021
St Christophers Fellowship	5411-Private Contractors - General	3257.1	28-01-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage &	9642-Reserved Debtors - Non Publi	6333	28-01-2021
Thomas Bow Ltd	4901-Other Expenditure	6818.69	28-01-2021
Thomas Bow Ltd	4901-Other Expenditure	83246.3	28-01-2021
Thomas Bow Ltd	5411-Private Contractors - General	69621.87	28-01-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	2592.85	28-01-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	14814	28-01-2021
Transforming Lives Company	5451-LCT/LAC (Not Fostered)	4849.28	28-01-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	9642-Reserved Debtors - Non Publi	2544	28-01-2021
United Care Ltd T/A Bluebird Care	9642-Reserved Debtors - Non Publi	1770	28-01-2021
Universal Care Services (UK) Ltd	9642-Reserved Debtors - Non Publi	53280	28-01-2021
Universal Sealants (UK) Ltd	944A-Infr - Infrastructure Exp	12392.19	28-01-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	1365	28-01-2021
Vista 1	5316-Voluntary Sector Contract Sup	13833.33	28-01-2021
Voluntary Action South Leicestershire	5316-Voluntary Sector Contract Sup	5049.83	28-01-2021
Voluntary Action South Leicestershire 1	5316-Voluntary Sector Contract Sup	14250	28-01-2021
VOYAGE CARE&&SUPL5209	9642-Reserved Debtors - Non Publi	2322	28-01-2021
Wellbeing Homecare Services	9642-Reserved Debtors - Non Publi	5529	28-01-2021
William G Search Limited	4102-General Equipment - Purchas	792	28-01-2021
Woodcock Care Services Ltd T/A SureCare	9642-Reserved Debtors - Non Publi	4917	28-01-2021
1284 Ltd	4507-Consultants & Specialists	2400	29-01-2021
4PureHeart Limited	5411-Private Contractors - General	15500	29-01-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	3007	29-01-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2932.47	29-01-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93	29-01-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93	29-01-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2932.47	29-01-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	3246.14	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	544.5	29-01-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	58973.94	29-01-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	2883.26	29-01-2021
Aggregate Industries UK Ltd	4109-Materials	571.98	29-01-2021
Aggregate Industries UK Ltd	4109-Materials	661.18	29-01-2021
Aggregate Industries UK Ltd	4109-Materials	512.52	29-01-2021
Air IT	4102-General Equipment - Purchas	2182.8	29-01-2021
Alarm	4909-Subscriptions	582	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	826.75	29-01-2021
Allied Publicity Services (Manchester) Ltd	4401-Printing	1596.3	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1619.5	29-01-2021
Anchor Foster Care Services Ltd	5411-Private Contractors - General	3727.31	29-01-2021
Anchor Foster Care Services Ltd	5446-Independent Fostering Agenc	3690.07	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	549.91	29-01-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2288.66	29-01-2021

Anew Young People Services Ltd	5411-Private Contractors - General	2288.66	29-01-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	2018.66	29-01-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2018.66	29-01-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2177.68	29-01-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	2018.66	29-01-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2177.68	29-01-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	1956.34	29-01-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2288.66	29-01-2021
Animal Care Services Ltd	5508-Other Support	1243.87	29-01-2021
Animal Care Services Ltd	5508-Other Support	2379.09	29-01-2021
Animal Care Services Ltd	5508-Other Support	747	29-01-2021
Animal Care Services Ltd	5508-Other Support	535.33	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	589	29-01-2021
Animal Care Services Ltd	5508-Other Support	727.48	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	568.33	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	775	29-01-2021
Animal Care Services Ltd	5508-Other Support	1969.12	29-01-2021
REDACTED PERSONAL DATA Freelance Museum & Heritage Services	4507-Consultants & Specialists	4375	29-01-2021
REDACTED PERSONAL DATA	5445-Adoption Support	3060	29-01-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1233.87	29-01-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1233.87	29-01-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1233.87	29-01-2021
Applied Card Technology Ltd (ACT)	4102-General Equipment - Purchas	2657.74	29-01-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top U	4808.2	29-01-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top U	10610.53	29-01-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5324-External SEN Providers Place I	7578.95	29-01-2021
Axiom Supported Living Ltd	5411-Private Contractors - General	10928.57	29-01-2021
Baca Charity	5411-Private Contractors - General	2200	29-01-2021
Barnardos	5446-Independent Fostering Agenc	3653.57	29-01-2021
Beacon Academy	5325-External SEN Providers Top U	15915	29-01-2021
Beacon Academy	5325-External SEN Providers Top U	13764.26	29-01-2021
Beauchamp Academy	5325-External SEN Providers Top U	3450.57	29-01-2021
Bentley Project Management	941G-L&B - Design Fees - External	1850	29-01-2021
Berrys	941D-L&B - Building Costs	1631.25	29-01-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	647.23	29-01-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2362.16	29-01-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	1915.35	29-01-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	1457.39	29-01-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	605.45	29-01-2021
Bolinda UK Ltd	4111-Books & Audio Visual	997.54	29-01-2021
British Deaf Association	4908-Grants	859.42	29-01-2021
British Telecom Plc	4606-IT Telecommunications Line R	717.4	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	4082.48	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	3864.86	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	4719	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	4667.71	29-01-2021
By The Bridge	5411-Private Contractors - General	3627	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	4291.87	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	26654.64	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	4433	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	3755.88	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	2279.59	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	12540.27	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	4309	29-01-2021
By The Bridge	5411-Private Contractors - General	3156.91	29-01-2021
By The Bridge	5446-Independent Fostering Agenc	3449.86	29-01-2021

REDACTED PERSONAL DATA	5621-Transfer Payments	2137.7 29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1728.75 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3378.87 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.6 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.6 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3559.73 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3848.43 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3595.65 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.51 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3293 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3396.45 29-01-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3595.65 29-01-2021
Casaegis Ltd	5451-LCT/LAC (Not Fostered)	4382.86 29-01-2021
Catershield Services Ltd	2102-R&M Buildings Service Contra	548.48 29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2417.24 29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	590.99 29-01-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top U	3035.74 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1625.75 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	9549.42 29-01-2021
Centrebus Ltd	4102-General Equipment - Purchas	18525.24 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	7588.24 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1163.22 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1648.68 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	7245.38 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	9250.93 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	2790.63 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	2444.83 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	14436.12 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	4899.93 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	13965.09 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	7418.17 29-01-2021
Centrebus Ltd	5428-Minimum Cost Contracts	8657.51 29-01-2021
Chariteens Residential Family Centre	5411-Private Contractors - General	642.86 29-01-2021
Charnwood Borough Council	5211-Other Local Authorities	70499 29-01-2021
Chartwell Trust Care	5451-LCT/LAC (Not Fostered)	26217.32 29-01-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	4989.66 29-01-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3432.14 29-01-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	4989.66 29-01-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3387.86 29-01-2021
Chipside Ltd	4907-Bank Charges	1162.17 29-01-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	10610.53 29-01-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top U	3887.02 29-01-2021
Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	7333.33 29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	966.71 29-01-2021
Coalville Cabs Ltd	5428-Minimum Cost Contracts	1056 29-01-2021
Coalville Cabs Ltd	5428-Minimum Cost Contracts	784 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3126.62 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3103.23 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3012.98 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3162 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3256.86 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3764.24 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3256.86 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3764.29 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	1699.98 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3162 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17 29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	2067.2 29-01-2021

Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3103.23	29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3237.9	29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3740.2	29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3012.93	29-01-2021
Compass Fostering Central Ltd	5446-Independent Fostering Agenc	3238.17	29-01-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750	29-01-2021
Credo Care Ltd	5446-Independent Fostering Agenc	6961.71	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	841.87	29-01-2021
Direct Tyre Management Ltd	3102-Vehicle & Plant Repairs & Mai	22755.23	29-01-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1325.97	29-01-2021
DJT Surfacing Ltd	5411-Private Contractors - General	762.1	29-01-2021
DJT Surfacing Ltd	5411-Private Contractors - General	885.3	29-01-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1165.02	29-01-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1023.62	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1597.63	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1201.85	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1735.67	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1831.23	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1623.67	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1201.85	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1485.07	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1871.86	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1335.77	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	2103.77	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	807.44	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	611.15	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	1832.01	29-01-2021
DJT Surfacing Ltd	4901-Other Expenditure	937.34	29-01-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	1199.17	29-01-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	595.24	29-01-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	44216.42	29-01-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepe	27507	29-01-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepe	20267.18	29-01-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	516.98	29-01-2021
Dudley Lodge Safeguarding Children Services	5411-Private Contractors - General	1112.15	29-01-2021
Eastern Shires LCS Ltd	2108-Legionella	540	29-01-2021
Eastern Shires LCS Ltd	2108-Legionella	620	29-01-2021
Egress Ltd	4603-IT Software Licenses/Subscrip	20000	29-01-2021
Elaines Taxis Ltd	3303-Taxi Hire	1108.8	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	785.75	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	708.58	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	620	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	664.29	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	571.29	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	664.29	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	597.87	29-01-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	620	29-01-2021
Enva England Ltd	5411-Private Contractors - General	32351.96	29-01-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	560	29-01-2021
Forest Way School Academy Trust	5325-External SEN Providers Top U	8842.11	29-01-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6	29-01-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3568.1	29-01-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3568.1	29-01-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	17054.42	29-01-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6	29-01-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6	29-01-2021

Fostering People Ltd	5446-Independent Fostering Agenc	3702.29	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3444.1	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3205.09	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3270.5	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3034.99	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3205.09	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3035.92	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3375.24	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3321.96	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3444.1	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3496.8	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3496.8	29-01-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3444.1	29-01-2021
Fusion Fostering	5446-Independent Fostering Agenc	3850.64	29-01-2021
Fusion Fostering	5446-Independent Fostering Agenc	3895.6	29-01-2021
Futures Trust (Hinckley Academy & John Cleveland Sixth Form Centre)	5325-External SEN Providers Top U	11881.87	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	4634.47	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	33460.24	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	19188.57	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	51120.08	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	2050.24	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	79525.48	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	46098.68	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	22698.03	29-01-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	804.76	29-01-2021
GB Lift Trucks Ltd	3301-Vehicle & Plant Hire	535.5	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1687	29-01-2021
Ginger Lehmann Ltd	944A-Infr - Infrastructure Exp	15233.52	29-01-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	9685	29-01-2021
Global Mediation Ltd	4507-Consultants & Specialists	2550	29-01-2021
Global Mediation Ltd	4507-Consultants & Specialists	4430	29-01-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	874	29-01-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000	29-01-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275	29-01-2021
Health Management Ltd	1712-Occupational Health	7127.5	29-01-2021
Healthy Buildings International Ltd	2108-Legionella	668.06	29-01-2021
Heathfield Academy	5325-External SEN Providers Top U	5234.39	29-01-2021
Hinckley & Bosworth Borough Council (NDR)	4908-Grants	2238.5	29-01-2021
Hinckley Parks Primary School (Owls Academy Trust)	5324-External SEN Providers Place I	5833.33	29-01-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top U	7073.68	29-01-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top U	4782.52	29-01-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	2964	29-01-2021
Insight Direct (UK) Ltd	4604-IT Equipment Repairs & Main	700.83	29-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	22320	29-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	22762.64	29-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	16828.35	29-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	16607.01	29-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	24179.69	29-01-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	27071.21	29-01-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5752.71	29-01-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5987.43	29-01-2021
Integrated Services Programme	5446-Independent Fostering Agenc	7302.71	29-01-2021
Jack Moody Recycling Ltd	5419-Private Contractors Green W	882.89	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	3873.28	29-01-2021
James Baxter Haulage Ltd	5419-Private Contractors Green W	2062.9	29-01-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	4766.06	29-01-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	1520.26	29-01-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	1036.1	29-01-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	21965.32	29-01-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	7414.4	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	663.39	29-01-2021

JAY Fostering Ltd	5446-Independent Fostering Agenc	2435.71	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	759	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5208	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	9942.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	8457.14	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3260.45	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3277.37	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4253.43	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2974.23	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3277.37	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4253.82	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3272.71	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3346.36	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3260.45	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5371.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	8457.14	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2754.08	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2969.05	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3720	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3720	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	764.43	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	22023.57	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3346.36	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3026.22	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5571.98	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3682.8	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3094.61	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2950.57	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2425.35	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3203.67	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2474.99	29-01-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53	29-01-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	20936.06	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3870	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	648.57	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5712.86	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2812.15	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29	29-01-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2010.57	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29	29-01-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29	29-01-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2369.29	29-01-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2812.15	29-01-2021

Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29	29-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	6404.63	29-01-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	6378	29-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	842.32	29-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	927.43	29-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	10301.03	29-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	628.29	29-01-2021
JR Allen & Sons Ltd	2101-R&M Buildings	6327.98	29-01-2021
JR Allen & Sons Ltd	2104-Other Premises expenses	3917	29-01-2021
K&G Care Ltd	5411-Private Contractors - General	5400	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	518.94	29-01-2021
KCH Barristers Ltd	4503-Advertising, Publicity & Marketing	2150	29-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	3011.34	29-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	810	29-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	1860	29-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	3011.34	29-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	3011.34	29-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2552.85	29-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	2552.85	29-01-2021
Key2 Futures Ltd	5411-Private Contractors - General	2552.85	29-01-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	3011.34	29-01-2021
Kingfisher Care (Midlands) Ltd	9642-Reserved Debtors - Non Public	5808	29-01-2021
Kings Armoured Security Services Ltd	5415-Private Contractors Cash Secu	1466.19	29-01-2021
Kingsway Primary School (Life Multi Academy Trust)	5324-External SEN Providers Place I	5416.67	29-01-2021
Kinto Uk Ltd	3302-Vehicle Operational Lease	1077.88	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	857.51	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	673.2	29-01-2021
REDACTED PERSONAL DATA The Lash Lounge - Lashes By Laura	4908-Grants	1125	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	662.75	29-01-2021
LCC Managed Finances Pooled Account	9722-Reserved Creditors - Non Pub	1274.66	29-01-2021
Learning Pool Ltd	1703-Training Expenses	53000	29-01-2021
Leicester City Council	4503-Advertising, Publicity & Marketing	841.4	29-01-2021
LGPS Central Ltd	9648-Control Accounts (Current As	469332	29-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2887.67	29-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2153.01	29-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2153.01	29-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2153.01	29-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2153.01	29-01-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	2153.01	29-01-2021
Maple Hayes School	5323-External SEN Providers Indepe	5315.2	29-01-2021
Maple Hayes School	5323-External SEN Providers Indepe	5315.2	29-01-2021
Maple Hayes School	5323-External SEN Providers Indepe	5315.2	29-01-2021
Match Foster Care	5446-Independent Fostering Agenc	3627	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	647.39	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	726.96	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	924.48	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1222.73	29-01-2021
Mid UK Recycling Ltd	5419-Private Contractors Green Wa	4996.89	29-01-2021
Mid UK Recycling Ltd	5421-Private Contractors Plasterbo	2346.23	29-01-2021
Midland Quarry Products Ltd	4109-Materials	550.52	29-01-2021
Midland Quarry Products Ltd	4109-Materials	607.45	29-01-2021
Midland Quarry Products Ltd	4109-Materials	596.52	29-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	600	29-01-2021
Minton Treharne & Davies Ltd	4507-Consultants & Specialists	896	29-01-2021
Morgan Sindall Construction & Infrastructure Ltd	944A-Infr - Infrastructure Exp	960620.42	29-01-2021
Mosaic Shaping Disability Services 1	5411-Private Contractors - General	4627	29-01-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	574	29-01-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1724.47	29-01-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1585.61	29-01-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	511.94	29-01-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	839.77	29-01-2021

MOSAIC&&DPDP297880	5621-Transfer Payments	553.67	29-01-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top Up	15684	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3326.13	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3518.19	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	2776.72	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	2171.43	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3326.13	29-01-2021
National Fostering Agency	5411-Private Contractors - General	3627	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	7657.14	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	2055.48	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	2776.72	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3326.13	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3326.13	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3326.13	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	16157.14	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	3412.48	29-01-2021
National Fostering Agency	5446-Independent Fostering Agency	4424.14	29-01-2021
New Leaf Triangle CIC	5323-External SEN Providers Independent	630	29-01-2021
New Leaf Triangle CIC	5323-External SEN Providers Independent	2730	29-01-2021
New Leaf Triangle CIC	5411-Private Contractors - General	630	29-01-2021
New Star Environmental Ltd	2403-Refuse Removal & Hygiene Disposal	11468.16	29-01-2021
New Star Environmental Ltd	2403-Refuse Removal & Hygiene Disposal	8643.77	29-01-2021
Nexus Fostering	5446-Independent Fostering Agency	3007	29-01-2021
Nexus Fostering	5446-Independent Fostering Agency	3844	29-01-2021
Nexus Fostering	5446-Independent Fostering Agency	6266.43	29-01-2021
Nicholls Colton Group Ltd	4901-Other Expenditure	3372.5	29-01-2021
Nicholls Colton Group Ltd	4901-Other Expenditure	3697.5	29-01-2021
NonStop Consulting Ltd	1201-Agency Costs	1554	29-01-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top Up	8649	29-01-2021
Orange Grove Fostercare Ltd	5446-Independent Fostering Agency	6864.02	29-01-2021
Paction Ltd	2101-R&M Buildings	4091.33	29-01-2021
Paul S Winson Coaches Ltd	3113-Home to School Transport Contract B	16747.5	29-01-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	2914.68	29-01-2021
Paul S Winson Coaches Ltd	3113-Home to School Transport Contract B	15877.5	29-01-2021
Paul S Winson Coaches Ltd	3113-Home to School Transport Contract B	14812.5	29-01-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	7366.46	29-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1142.39	29-01-2021
Platform Up Ltd	5451-LCT/LAC (Not Fostered)	7839.1	29-01-2021
Praxis Care	5411-Private Contractors - General	23648.04	29-01-2021
PRESTIGIOUS HOMECARE&&ISHC5367	9642-Reserved Debtors - Non Public	16914	29-01-2021
Puddys Vehicle Solutions Ltd	4507-Consultants & Specialists	3975	29-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1430.7	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2337.46	29-01-2021
Rawlins Community College Academy	5325-External SEN Providers Top Up	19830	29-01-2021
Rawlins Community College Academy	5325-External SEN Providers Top Up	15305.32	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	727.74	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	615.78	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	727.74	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	615.78	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	914.76	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	671.76	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82	29-01-2021

Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	503.82	29-01-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8	29-01-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	868.6	29-01-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5	29-01-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	625	29-01-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	937.51	29-01-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	2360	29-01-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	146987.1	29-01-2021
Regent Office Care Ltd T/A Regent Samsic	2102-R&M Buildings Service Contra	54067.56	29-01-2021
Regional Foster Families	5446-Independent Fostering Agenc	4096.43	29-01-2021
Regional Foster Families	5446-Independent Fostering Agenc	3569.74	29-01-2021
Richards Al Chalabi Ltd	4507-Consultants & Specialists	3899.2	29-01-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	17789.06	29-01-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	1720.61	29-01-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	7140	29-01-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	20640.87	29-01-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	9984.85	29-01-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	38557.14	29-01-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	1495	29-01-2021
RPS Consulting Services Ltd	944A-Infr - Infrastructure Exp	1495	29-01-2021
REDACTED PERSONAL DATA	5445-Adoption Support	2435	29-01-2021
Rutland County Council DC	5446-Independent Fostering Agenc	2988.44	29-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	2237.8	29-01-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1037.6	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	611.51	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.75	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	758.75	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	837.02	29-01-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	2521.58	29-01-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	41423.34	29-01-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	23123.01	29-01-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	11838.67	29-01-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	2307.67	29-01-2021
Seven Resourcing Ltd	1201-Agency Costs	1328.29	29-01-2021
Seven Resourcing Ltd	1201-Agency Costs	1342.69	29-01-2021
Seven Resourcing Ltd	1201-Agency Costs	915.7	29-01-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	740	29-01-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2081.46	29-01-2021
St Simon & St Jude CE Primary School	5325-External SEN Providers Top U	4082.14	29-01-2021
Star Fostering	5446-Independent Fostering Agenc	3406.9	29-01-2021
Stora Ensa Ltd	4532-Other Services	4269.34	29-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	2466.45	29-01-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	3861	29-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	607.68	29-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	5179.23	29-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	5779	29-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	12140.51	29-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	6002.82	29-01-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	1541.12	29-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	11519.34	29-01-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	524.28	29-01-2021
Sunbeam Fostering Agency Ltd	5411-Private Contractors - General	3260.45	29-01-2021
Sutton Bonington Primary School	5212-OLEA Recoupment	4453	29-01-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	37097.34	29-01-2021
Tanwood Construction Ltd	944A-Infr - Infrastructure Exp	17931	29-01-2021
TCR (Nottingham) Ltd	4603-IT Software Licenses/Subscrip	9997	29-01-2021
Thomas Cassie & Sons Leicester Ltd	2105-Reactive Maintenance M&E	729	29-01-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	2832.5	29-01-2021
Thornton Hope Consultancy Ltd	4901-Other Expenditure	1400	29-01-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	14789	29-01-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	16871	29-01-2021

TLC Youth Care Ltd	5411-Private Contractors - General	3250	29-01-2021
Total Care Matters Ltd	5411-Private Contractors - General	12428.57	29-01-2021
Total Care Matters Ltd	5411-Private Contractors - General	16053.57	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	744.75	29-01-2021
Tradebe Healthcare National Ltd	5411-Private Contractors - General	6070.87	29-01-2021
Traffic Management Products Ltd (TPM)	4109-Materials	579.32	29-01-2021
Traffix Ltd	3301-Vehicle & Plant Hire	688.02	29-01-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	512	29-01-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3454.29	29-01-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3321.43	29-01-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3144.29	29-01-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3255	29-01-2021
Valtech Ltd	4401-Printing	878.7	29-01-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top U	13251.88	29-01-2021
Waterman Aspen Ltd	4507-Consultants & Specialists	8437.31	29-01-2021
Waterman Aspen Ltd	1201-Agency Costs	3792	29-01-2021
Waterman Aspen Ltd	4507-Consultants & Specialists	525.28	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2055	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5184	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	1896	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2419.88	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	4077.04	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3099.38	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6695	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2515.76	29-01-2021
Waterman Aspen Ltd	4507-Consultants & Specialists	1318.8	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2170	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6160.8	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2742.3	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5188.96	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	542.5	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2653.72	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	8076.95	29-01-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2581.92	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	726.25	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	720	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
WHM Work Connections	5323-External SEN Providers Indepe	1920	29-01-2021
William G Search Limited	4102-General Equipment - Purchas	652	29-01-2021
Winstanley School Life (Multi Academy Trust)	5324-External SEN Providers Place I	10833.33	29-01-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	22989.47	29-01-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top U	5889.59	29-01-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	580.75	29-01-2021
WJ South Ltd	5411-Private Contractors - General	90209.01	29-01-2021
Wreake Valley Academy	5324-External SEN Providers Place I	12916.67	29-01-2021