

SUPPLIER NAME	ACCOUNT DESCRIPTION	NET AMOUNT	PAYMENT DATE
AB Kettleby Community Primary School Academy	6101-Support Services	645	01-03-2021
AB Wallace Engraving Ltd	4102-General Equipment - Purchas	1182.45	01-03-2021
Aggregate Industries UK Ltd	4109-Materials	1559.28	01-03-2021
Aggregate Industries UK Ltd	4109-Materials	852.38	01-03-2021
AIM Awards	4912-Educational Bodies Exam Fee:	1010	01-03-2021
All Saints CE First School	6101-Support Services	645	01-03-2021
All Saints CE First School	6101-Support Services	650	01-03-2021
All Saints CE First School	6101-Support Services	645	01-03-2021
All Saints CE First School	6101-Support Services	650	01-03-2021
AllStar Business Solutions Ltd	3104-Petrol / Oil / Types / Spares	2787.96	01-03-2021
Anstey Martin High Academy	6101-Support Services	645	01-03-2021
Anstey Martin High Academy	6101-Support Services	645	01-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	15428.75	01-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	782.44	01-03-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	6101-Support Services	645	01-03-2021
Beacon Academy	2201-Energy Oil & Solid Fuel	8023.59	01-03-2021
Birkett House School Academy	6101-Support Services	645	01-03-2021
Birkett House School Academy	6101-Support Services	645	01-03-2021
Blackwood School (Walsall Council General Account)	6101-Support Services	500	01-03-2021
Bliss & Beauty Ltd	4908-Grants	1575	01-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	32749.28	01-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	17552.73	01-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	19858.73	01-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	37076	01-03-2021
Braunstone Frith Primary School (Life Multi Academy Trust)	6101-Support Services	645	01-03-2021
Bridge (East Midlands)	5314-Voluntary Associations Other	75000	01-03-2021
Brocks Hill Primary School Academy	6101-Support Services	645	01-03-2021
Broom Leys Academy	6101-Support Services	645	01-03-2021
Caldecote Community Primary School	6101-Support Services	645	01-03-2021
Caldecote Community Primary School	6101-Support Services	645	01-03-2021
Carlton Academy	6101-Support Services	645	01-03-2021
Castle Donington College Academy	6101-Support Services	645	01-03-2021
Castle Rock High Academy	6101-Support Services	645	01-03-2021
Cedars Academy Lionheart Academies Trust	6101-Support Services	645	01-03-2021
Centrebus Holdings Ltd T/A Hinckley Bus	5428-Minimum Cost Contracts	71350.38	01-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	19207.38	01-03-2021
Christ Church & St Peters CE Primary School Academy	6101-Support Services	645	01-03-2021
Church Hill CE Junior School	6101-Support Services	645	01-03-2021
Community Academies Trust	6101-Support Services	645	01-03-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	6101-Support Services	645	01-03-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	6101-Support Services	645	01-03-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	6101-Support Services	645	01-03-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	6101-Support Services	645	01-03-2021
David Ross Education Trust Re Charnwood College	6101-Support Services	645	01-03-2021
David Ross Education Trust Re Charnwood College	6101-Support Services	645	01-03-2021
David Ross Education Trust Re Charnwood College	6101-Support Services	645	01-03-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	6101-Support Services	645	01-03-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	6101-Support Services	645	01-03-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	6101-Support Services	645	01-03-2021

Denbigh High School	6101-Support Services	551 01-03-2021
Derbyshire County Council	6101-Support Services	650 01-03-2021
Derbyshire County Council	6101-Support Services	645 01-03-2021
Direct Cabs	3303-Taxi Hire	950 01-03-2021
Direct Cabs	3303-Taxi Hire	1260 01-03-2021
Direct Cabs	3303-Taxi Hire	600.6 01-03-2021
Direct Cabs	3303-Taxi Hire	1128.5 01-03-2021
Direct Cabs	3303-Taxi Hire	625.5 01-03-2021
Diverse Academies Trust T/A East Leake Academy	6101-Support Services	645 01-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	2735.28 01-03-2021
Dorothy Goodman School Academy	6101-Support Services	645 01-03-2021
Dorothy Goodman School Academy	6101-Support Services	645 01-03-2021
Dorothy Goodman School Academy	6101-Support Services	645 01-03-2021
Dorothy Goodman School Academy	6101-Support Services	645 01-03-2021
Effect Digital Ltd	4503-Advertising, Publicity & Marketing	1000 01-03-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	2050 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	645 01-03-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	6101-Support Services	645 01-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	940 01-03-2021
Esland North Ltd	5411-Private Contractors - General	10807.14 01-03-2021
Falcons Primary School	6101-Support Services	645 01-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Maintenance	583.78 01-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Maintenance	1017.88 01-03-2021
Fullhurst Community College	6101-Support Services	645 01-03-2021
Geemarc Telecom SA	4102-General Equipment - Purchases	781.5 01-03-2021
Glenmere Primary School Academy	6101-Support Services	645 01-03-2021
Glenmere Primary School Academy	6101-Support Services	645 01-03-2021
H&B Specialist Supplies Ltd	4109-Materials	1098.14 01-03-2021
H&B Specialist Supplies Ltd	4109-Materials	2208 01-03-2021
H&B Specialist Supplies Ltd	4109-Materials	620.94 01-03-2021
Hastings High School Academy	6101-Support Services	645 01-03-2021
Hastings High School Academy	6101-Support Services	645 01-03-2021
Hastings High School Academy	6101-Support Services	645 01-03-2021
Hastings High School Academy	6101-Support Services	645 01-03-2021
Hearing Products International Ltd	4102-General Equipment - Purchases	2670 01-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	6101-Support Services	645 01-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	6101-Support Services	650 01-03-2021
HMB (LEIC) Ltd	3303-Taxi Hire	2231.08 01-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	7872.34 01-03-2021
Idverde Ltd	5411-Private Contractors - General	29925.82 01-03-2021
Ivanhoe College Specialist Technology Academy	6101-Support Services	500 01-03-2021
Ivanhoe College Specialist Technology Academy	6101-Support Services	645 01-03-2021

KCH Barristers Ltd	4905-Legal Expenses	600 01-03-2021
Ketton CE Primary School	6101-Support Services	650 01-03-2021
Ketton CE Primary School	6101-Support Services	645 01-03-2021
Kibworth High School Academy	6101-Support Services	645 01-03-2021
Kibworth High School Academy	6101-Support Services	650 01-03-2021
Kibworth High School Academy	6101-Support Services	645 01-03-2021
Kibworth High School Academy	6101-Support Services	645 01-03-2021
LCC Carer Direct Payments A/C	9668-Cash - Floats	891.57 01-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	1085.49 01-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	1000 01-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	2534.28 01-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	3174.85 01-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	4796.26 01-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	4320 01-03-2021
Learn Academies Trust T/A Red Hill Field Primary School	6101-Support Services	645 01-03-2021
Leicester Moat Community College	6101-Support Services	645 01-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	22800 01-03-2021
Lextox	4905-Legal Expenses	1220 01-03-2021
Lincolnshire County Council	6101-Support Services	645 01-03-2021
Lincolnshire County Council	6101-Support Services	645 01-03-2021
Lincolnshire Wolds Community Trust - St Lawrence School	6101-Support Services	645 01-03-2021
Lincolnshire Wolds Community Trust - St Lawrence School	6101-Support Services	645 01-03-2021
Little Hill Primary School Academy	6101-Support Services	645 01-03-2021
Lutterworth College Academy	6101-Support Services	645 01-03-2021
Lutterworth High School Academy	6101-Support Services	555 01-03-2021
Lutterworth High School Academy	6101-Support Services	645 01-03-2021
Lutterworth High School Academy	6101-Support Services	645 01-03-2021
LWL Babington Academy (Learning Without Limits)	6101-Support Services	645 01-03-2021
LWL Babington Academy (Learning Without Limits)	6101-Support Services	645 01-03-2021
Mander Cruickshank Solicitors LLP	4905-Legal Expenses	1852.3 01-03-2021
Melton Swallowdale CP School Academy	6101-Support Services	645 01-03-2021
Melton Swallowdale CP School Academy	6101-Support Services	645 01-03-2021
Melton Swallowdale CP School Academy	6101-Support Services	645 01-03-2021
Melton Swallowdale CP School Academy	6101-Support Services	645 01-03-2021
Merton Primary Academy	6101-Support Services	645 01-03-2021
Met Geo Environmental Ltd	5411-Private Contractors - General	3702.5 01-03-2021
Midland Academies Trust	6101-Support Services	500 01-03-2021
Midland Academies Trust	6101-Support Services	645 01-03-2021
Midland Academies Trust	6101-Support Services	645 01-03-2021
Midland Foods Ltd	4504-Provisions Purchases	2188.89 01-03-2021
REDACTED PERSONAL DATA	4532-Other Services	1125 01-03-2021
North Warwickshire & South Leicestershire College	6101-Support Services	645 01-03-2021
Nottinghamshire County Council	6101-Support Services	645 01-03-2021
Nova Education Trust T/A Westdale Junior School	6101-Support Services	645 01-03-2021
Orchard Mead Academy T/A The Mead Education Trust	6101-Support Services	645 01-03-2021
Outwood Academy Valley	6101-Support Services	645 01-03-2021
Parkland Primary School T/A Discovery Schools Academies Trust	6101-Support Services	645 01-03-2021
Place Young Peoples Company Ltd	6101-Support Services	645 01-03-2021
Rawlins Community College Academy	6101-Support Services	645 01-03-2021
Rawlins Community College Academy	6101-Support Services	645 01-03-2021

Rawlins Community College Academy	6101-Support Services	650 01-03-2021
Rawlins Community College Academy	6101-Support Services	645 01-03-2021
Rawlins Community College Academy	6101-Support Services	645 01-03-2021
Rawlins Community College Academy	6101-Support Services	650 01-03-2021
Rawlins Community College Academy	6101-Support Services	645 01-03-2021
Retford Oaks Academy	6101-Support Services	645 01-03-2021
Riverside Commuity Primary School Academy	6101-Support Services	645 01-03-2021
Sharnford CE Primary School (Academy)	6101-Support Services	645 01-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	846 01-03-2021
South Charnwood High School Academy	6101-Support Services	645 01-03-2021
South Charnwood High School Academy	6101-Support Services	645 01-03-2021
St Peter & St Paul CE Academy	6101-Support Services	645 01-03-2021
St Peter & St Paul CE Academy	6101-Support Services	650 01-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	6101-Support Services	645 01-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	6101-Support Services	645 01-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	6101-Support Services	645 01-03-2021
Stafford Leys Academy Trust	6101-Support Services	645 01-03-2021
Stafford Leys Academy Trust	6101-Support Services	645 01-03-2021
Stephenson Studio School Trust	6101-Support Services	645 01-03-2021
Stonehurst Lodge Outdoor Learning Centre	6101-Support Services	645 01-03-2021
Stow Agricultural Ltd T/A Wildcare	4102-General Equipment - Purchas	1234.46 01-03-2021
Streetly Academy	6101-Support Services	645 01-03-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	26751.4 01-03-2021
REDACTED PERSONAL DATA	9321-Expenditure	500 01-03-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	780 01-03-2021
Thurnby St Lukes CE Primary School 1	6101-Support Services	645 01-03-2021
Thurnby St Lukes CE Primary School 1	6101-Support Services	645 01-03-2021
Total Gas & Power Ltd	2204-Energy Gas	25670.59 01-03-2021
Total Gas & Power Ltd	2203-Energy Electricity	315319.28 01-03-2021
Total Produce	4504-Provisions Purchases	5124.42 01-03-2021
Townlands CE Primary Academy	6101-Support Services	645 01-03-2021
Traffix Ltd	4901-Other Expenditure	905.78 01-03-2021
United Education Services Ltd T/A Oakwood Community School	6101-Support Services	645 01-03-2021
United Education Services Ltd T/A Oakwood Community School	6101-Support Services	650 01-03-2021
Urbis Schreder Ltd	9631-Inventories - General	28773.3 01-03-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	6101-Support Services	645 01-03-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	6101-Support Services	645 01-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1490.01 01-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	6942.94 01-03-2021
Welland Park Community College Academy	6101-Support Services	645 01-03-2021
Whitewoods Primary Academy Trust T/A Woodsetts Primary School	6101-Support Services	645 01-03-2021
Wigston Academy Trust	6101-Support Services	645 01-03-2021
Wigston Academy Trust	6101-Support Services	645 01-03-2021
Wigston Academy Trust	6101-Support Services	645 01-03-2021
Wigston Academy Trust	6101-Support Services	645 01-03-2021
Wigston Menphys Centre Allowances A/C	6101-Support Services	650 01-03-2021
Wigston Menphys Centre Allowances A/C	6101-Support Services	612 01-03-2021
Witham St Hughs Academy	6101-Support Services	645 01-03-2021
Wollaston School	6101-Support Services	645 01-03-2021
Wolverhampton City Council	6101-Support Services	645 01-03-2021

Wolverhampton City Council	6101-Support Services	650 01-03-2021
Woodbrook Vale School Academy	6101-Support Services	645 01-03-2021
Woodside Lodge Outdoor Learning Centre Ltd	6101-Support Services	645 01-03-2021
Worcestershire County Council	6101-Support Services	594 01-03-2021
Wreake Valley Academy	6101-Support Services	645 01-03-2021
Wreake Valley Academy	6101-Support Services	645 01-03-2021
Wreake Valley Academy	6101-Support Services	500 01-03-2021
WSP UK Ltd	4507-Consultants & Specialists	2400.75 01-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	1960.2 01-03-2021
4PureHeart Limited	5411-Private Contractors - General	15500 02-03-2021
Adoption UK	4509-Client Personal Needs	1470 02-03-2021
Aggregate Industries UK Ltd	4109-Materials	741.12 02-03-2021
Aggregate Industries UK Ltd	4109-Materials	782.2 02-03-2021
Aggregate Industries UK Ltd	4109-Materials	783 02-03-2021
Aggregate Industries UK Ltd	9631-Inventories - General	602.97 02-03-2021
REDACTED PERSONAL DATA Sullivan & Associates	5443-Agency & Contracted Services	715 02-03-2021
Allroads Asphalt Solutions Ltd	5411-Private Contractors - General	10488.22 02-03-2021
Allroads Asphalt Solutions Ltd	5411-Private Contractors - General	28934.72 02-03-2021
Altiga Ltd	2105-Reactive Maintenance M&E	558.86 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2288.66 02-03-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	2018.66 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2288.66 02-03-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	2018.66 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2177.68 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	1956.34 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2177.68 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2288.66 02-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2018.66 02-03-2021
Animal Care Services Ltd	5508-Other Support	719.56 02-03-2021
Animal Care Services Ltd	5508-Other Support	935.4 02-03-2021
Animal Care Services Ltd	5508-Other Support	775 02-03-2021
Animal Care Services Ltd	5508-Other Support	775 02-03-2021
Animal Care Services Ltd	5508-Other Support	775 02-03-2021
Animal Care Services Ltd	5508-Other Support	542.5 02-03-2021
Animal Care Services Ltd	5508-Other Support	775 02-03-2021
Animal Care Services Ltd	5508-Other Support	538.28 02-03-2021
Animal Care Services Ltd	5508-Other Support	1847.85 02-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1250 02-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1250 02-03-2021
Art Department	4501-Exhibitions, Displays, Events &	2580 02-03-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	550 02-03-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	699.42 02-03-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	1667.6 02-03-2021
Capita Business Services Ltd T/A Knowledgepool Group Ltd	4603-IT Software Licenses/Subscrip	5400 02-03-2021
Carter Brown The Expert Service Ltd	5443-Agency & Contracted Services	735 02-03-2021
Carter Brown The Expert Service Ltd	5443-Agency & Contracted Services	2450 02-03-2021
Carter Brown The Expert Service Ltd	5443-Agency & Contracted Services	2450 02-03-2021
Carter Jonas LLP	941D-L&B - Building Costs	5000 02-03-2021
Catmose College	6101-Support Services	650 02-03-2021
Catmose College	6101-Support Services	650 02-03-2021

Catmose College	6101-Support Services	650 02-03-2021
Catmose College	6101-Support Services	650 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	22351.01 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	8021.5 02-03-2021
Centrebus Ltd	4102-General Equipment - Purchas	9361.79 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	2444.83 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	10003.42 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	15610.33 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	3017.56 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	15101.1 02-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1782.72 02-03-2021
REDACTED PERSONAL DATA	5445-Adoption Support	1440 02-03-2021
Chris Johnson Ltd	3301-Vehicle & Plant Hire	1221.5 02-03-2021
Clovelly House School	5323-External SEN Providers Indepe	2720 02-03-2021
Coalville Cabs Ltd	5428-Minimum Cost Contracts	1232 02-03-2021
Cornerstone NE Adoption & Fostering Service	5449-Adoption of Children	750 02-03-2021
David Stanley Sales Ltd	2102-R&M Buildings Service Contra	868 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	507.7 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	531.39 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1089.61 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	953.8 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	682.09 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1204.3 02-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	47388 02-03-2021
DNA Legal	4905-Legal Expenses	1014 02-03-2021
Dyslexia Box	4601-IT Equipment Hardware	2794 02-03-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	875 02-03-2021
Enva England Ltd	5411-Private Contractors - General	15198.49 02-03-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	964.49 02-03-2021
First Class Tailored Solutions Ltd	5411-Private Contractors - General	21190 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	81637.57 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	51613.1 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	42666.4 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	27580.36 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	1033.72 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	20826.69 02-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	38489.92 02-03-2021
George Walker (Tree Care) Ltd	4109-Materials	3570 02-03-2021
George Walker (Tree Care) Ltd	5443-Agency & Contracted Services	7736.53 02-03-2021
Harborough District Council	4405-Stationery	610.34 02-03-2021
REDACTED PERSONAL DATA	5411-Private Contractors - General	4400 02-03-2021
Jack Moody Recycling Ltd	5419-Private Contractors Green Wa	1201.43 02-03-2021
Jacobs UK Ltd	4507-Consultants & Specialists	10978.54 02-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	1961.55 02-03-2021
James Baxter Haulage Ltd	5419-Private Contractors Green Wa	1242.12 02-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	14478.56 02-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	2365.9 02-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	15596.25 02-03-2021
Jeakins Weir Ltd	941D-L&B - Building Costs	36753.95 02-03-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	1176.45 02-03-2021

Jordan Xavier Ltd	5411-Private Contractors - General	2812.15 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	4384.29 02-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	4384.29 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2010.57 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5712.86 02-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2010.57 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	816.43 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2812.15 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3410 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2812.15 02-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29 02-03-2021
LCC Carer Direct Payments A/C	9668-Cash - Floats	648 02-03-2021
LCC Central Imprest Account	4901-Other Expenditure	17147.71 02-03-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	2641.85 02-03-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	1763.4 02-03-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	3922.71 02-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	16880.32 02-03-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1053.39 02-03-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	610.5 02-03-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	890.5 02-03-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2194.77 02-03-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2325.97 02-03-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	1090 02-03-2021
Loughborough University Enterprises Ltd	4401-Printing	1756 02-03-2021
MG Recycling Ltd	5411-Private Contractors - General	2099.2 02-03-2021
Mid UK Recycling Ltd	5419-Private Contractors Green Wa	570.12 02-03-2021
Mid UK Recycling Ltd	5421-Private Contractors Plasterbo	2296.6 02-03-2021
Midland Classic Ltd	5428-Minimum Cost Contracts	3282.8 02-03-2021
Midland Quarry Products Ltd	4109-Materials	764.7 02-03-2021
Midland Quarry Products Ltd	4109-Materials	596.52 02-03-2021
Minton Treharne & Davies Ltd	4507-Consultants & Specialists	514 02-03-2021
MJ Dexter Plant Hire	4901-Other Expenditure	975 02-03-2021
Mosaic Shaping Disability Services 1	5411-Private Contractors - General	5977.22 02-03-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1375 02-03-2021
Nelson Trust	5443-Agency & Contracted Services	3609.33 02-03-2021
Nelson Trust	5443-Agency & Contracted Services	582.15 02-03-2021
New Star Environmental Ltd	2403-Refuse Removal & Hygiene Di	12356.82 02-03-2021
New Star Environmental Ltd	2403-Refuse Removal & Hygiene Di	11040.72 02-03-2021
Old Mill Primary School (Academy)	4519-Insurance (non Premises)	1442.41 02-03-2021
REDACTED PERSONAL DATA Alders Building Services	2104-Other Premises expenses	6000 02-03-2021
Patrol Parking	4909-Subscriptions	2398.5 02-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	10401.22 02-03-2021
Pickerings Plant Ltd	3301-Vehicle & Plant Hire	530.04 02-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1794 02-03-2021
Providence Projects Rehab Group Ltd	5443-Agency & Contracted Services	2652.71 02-03-2021
Providence Projects Rehab Group Ltd	5443-Agency & Contracted Services	1026.86 02-03-2021
Providence Projects Rehab Group Ltd	5443-Agency & Contracted Services	2652.71 02-03-2021

Puddys Vehicle Solutions Ltd	4507-Consultants & Specialists	3975 02-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	857.7 02-03-2021
Reach Publishing Services Ltd	4909-Subscriptions	3192.5 02-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78 02-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	727.74 02-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1800 02-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82 02-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8 02-03-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	7799.4 02-03-2021
RG&P Ltd	941G-L&B - Design Fees - External	11293.2 02-03-2021
RG&P Ltd	941G-L&B - Design Fees - External	14479.2 02-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	7140 02-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	11766.85 02-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	2955.6 02-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	709 02-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1243.4 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	24570 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	13330 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	13330 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	12150 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86 02-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7882.86 02-03-2021
REDACTED PERSONAL DATA	9321-Expenditure	1750 02-03-2021
Seven Resourcing Ltd	1201-Agency Costs	1368.79 02-03-2021
Seven Resourcing Ltd	1201-Agency Costs	1354.84 02-03-2021
Shape Design Contracts Ltd T/A Shape Posture Seating	4101-Furniture	876.8 02-03-2021
Site Welding Services	2101-R&M Buildings	1132 02-03-2021
Solo Service Group	2402-Contract Cleaning	255009.75 02-03-2021
Solo Service Group	2402-Contract Cleaning	1855.1 02-03-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2081.46 02-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	4512 02-03-2021
Stora Ensa Ltd	4532-Other Services	4210.16 02-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	7662.56 02-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	14296.63 02-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1816.86 02-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2357.08 02-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1260.45 02-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	836.22 02-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1537.76 02-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	508.8 02-03-2021
Telent Technology Services Ltd	7304-Revenue Financing of Capital	8029.42 02-03-2021
Tradebe Healthcare National Ltd	5411-Private Contractors - General	7386.56 02-03-2021
Traffix Ltd	4901-Other Expenditure	736 02-03-2021
Traffix Ltd	4901-Other Expenditure	1595.23 02-03-2021
Turning Point Services Ltd	5443-Agency & Contracted Services	2700 02-03-2021
Turning Point Services Ltd	5443-Agency & Contracted Services	2700 02-03-2021
Turning Point Services Ltd	5443-Agency & Contracted Services	2700 02-03-2021
University Hospitals of Leicester NHS Trust	4529-Post Mortem Exams	14681.12 02-03-2021

Waterman Aspen Ltd	5443-Agency & Contracted Services	7584 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5930.24 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	1111.92 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6242.98 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3519.29 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5744.65 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2740 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	7248 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5932.8 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3749.45 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6046.25 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3349.33 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5930.24 02-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3990.24 02-03-2021
Western Power Distribution	944A-Infr - Infrastructure Exp	26705.46 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2880 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2280 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2880 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2880 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2880 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	1680 02-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2880 02-03-2021
William G Search Limited	4102-General Equipment - Purchas	703 02-03-2021
William G Search Limited	4102-General Equipment - Purchas	1145 02-03-2021
William G Search Limited	4102-General Equipment - Purchas	1744 02-03-2021
William G Search Limited	4102-General Equipment - Purchas	756 02-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	612.5 03-03-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	1036.43 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	567 03-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	720 03-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	1564.06 03-03-2021
Aggregate Industries UK Ltd	4109-Materials	1087.26 03-03-2021
Aggregate Industries UK Ltd	4109-Materials	1064.27 03-03-2021
Airports 4 U	3303-Taxi Hire	1861.5 03-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	500 03-03-2021
Altiga Ltd	2105-Reactive Maintenance M&E	1286.58 03-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	725.63 03-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1011.25 03-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	725.62 03-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	3626.7 03-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	1872.16 03-03-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	1632 03-03-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	542.5 03-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	925 03-03-2021
Bond Planning Consultancy	4532-Other Services	560 03-03-2021
Borough of Charnwood Council	4501-Exhibitions, Displays, Events &	1130 03-03-2021
Borough of Charnwood Council	5211-Other Local Authorities	2298.96 03-03-2021
Borough of Charnwood Council	4507-Consultants & Specialists	16968 03-03-2021
British Telecom Plc	4606-IT Telecommunications Line R	21353.72 03-03-2021
REDACTED PERSONAL DATA	8403-Non Res/Managed Income - C	533.76 03-03-2021

Commissariat Ltd	4532-Other Services	1687.5 03-03-2021
Cooper Freer Ltd	2102-R&M Buildings Service Contra	850 03-03-2021
Coventry & Solihull Waste Disposal Co Ltd	9721-Creditors Control	161815.21 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1479 03-03-2021
REDACTED PERSONAL DATA Lavender Group Homes	5411-Private Contractors - General	20695.33 03-03-2021
Day Rental T/A Car Hire Day of Swansea Ltd	3301-Vehicle & Plant Hire	558.6 03-03-2021
Day Rental T/A Car Hire Day of Swansea Ltd	3301-Vehicle & Plant Hire	558.6 03-03-2021
Day Rental T/A Car Hire Day of Swansea Ltd	3301-Vehicle & Plant Hire	518.7 03-03-2021
De Montfort University	1703-Training Expenses	4375 03-03-2021
Diabetes Self Help Group	5691-Payments to Trainees	1000 03-03-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	1932 03-03-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	2592 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1026.79 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	840.84 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	863.98 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	749.65 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1784.22 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	920.12 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	919.42 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	919.2 03-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	749.65 03-03-2021
Do it Media UK Ltd	4503-Advertising, Publicity & Marke	3024.37 03-03-2021
Do it Media UK Ltd	4503-Advertising, Publicity & Marke	1610 03-03-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	1088.94 03-03-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	538.78 03-03-2021
Drive4it	3113-Home to Sch Trans Contract B	577.5 03-03-2021
Ebuyer UK Ltd	4606-IT Telecommunications Line R	1443 03-03-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	4901-Other Expenditure	1010 03-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	7324 03-03-2021
Eon Energy Solutions Ltd Highway Lighting	4109-Materials	3564 03-03-2021
EQV (UK) Ltd	1703-Training Expenses	845 03-03-2021
EQV (UK) Ltd	1703-Training Expenses	845 03-03-2021
EQV (UK) Ltd	1703-Training Expenses	1650 03-03-2021
EQV (UK) Ltd	1703-Training Expenses	3300 03-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 03-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23 03-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 03-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 03-03-2021
Granicus-Firmstep Limited	4603-IT Software Licenses/Subscrip	4601.14 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	525 03-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	603.75 03-03-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	1268.37 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	1888.07 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	1850 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	2110.14 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	3493.87 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	2435.34 03-03-2021
GVN Cabs Ltd	3203-Pooled Transport Recharge Cr	2169.46 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	502.9 03-03-2021
GVN Cabs Ltd	3303-Taxi Hire	2397 03-03-2021

GVN Cabs Ltd	3201-Pooled Transport Recharge In	1194.53 03-03-2021
Haynes	5411-Private Contractors - General	1240 03-03-2021
Hinckley & Bosworth Borough Council	4507-Consultants & Specialists	44355 03-03-2021
Holywell Primary School	4908-Grants	2000 03-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	938.12 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2275.5 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	569.25 03-03-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916 03-03-2021
JR Allen & Sons Ltd	2107-Electrical Testing	890 03-03-2021
REDACTED PERSONAL DATA	8402-Residential -Client Income	1756.56 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2030.65 03-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1760 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2639 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3166.25 03-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 03-03-2021
Leicester Health & Safety Training Ltd	1703-Training Expenses	631 03-03-2021
Leversedge Telecom Services Ltd	4901-Other Expenditure	1540 03-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2644.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	848.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1673.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	725 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2071 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1514.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2021.25 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2737.5 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2463.75 03-03-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	1281 03-03-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	3111 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2242.5 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2437.5 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1879.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1064 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2317.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2323.75 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2170.95 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	3102.5 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2226.5 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2263 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	936.25 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1228.38 03-03-2021
M&M Cabs Ltd	3203-Pooled Transport Recharge Co	1357 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	793.5 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1530 03-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2587.5 03-03-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	12331.52 03-03-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	839.92 03-03-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	6895.99 03-03-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	839.92 03-03-2021
MEL Research Ltd	4503-Advertising, Publicity & Mark	4500 03-03-2021

Midland Quarry Products Ltd	4109-Materials	651.14 03-03-2021
Midland Quarry Products Ltd	4109-Materials	721.57 03-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 03-03-2021
Morgan Sindall Construction & Infrastructure Ltd	944A-Infr - Infrastructure Exp	610648.21 03-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	5000 03-03-2021
Nesbit Brothers Ltd	3113-Home to Sch Trans Contract B	18781 03-03-2021
New Progress Housing Association	5506-Supported Living	4751.15 03-03-2021
Nicholls Colton Group Ltd	4901-Other Expenditure	16292.65 03-03-2021
Olivet Construction Ltd	2106-Reactive Maint Buildings	1500 03-03-2021
Open Study College	4901-Other Expenditure	707.5 03-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 03-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 03-03-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1905 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	745.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2405 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	773 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2190 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1727 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2838 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	841.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1587.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	744 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2359.5 03-03-2021
Premier Taxis Leicester Ltd	3112-Home to Sch Trans Contract B	525 03-03-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	603.5 03-03-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	689.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	821.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1406.1 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	635.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2964.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1052.45 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	976.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1697.25 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1170 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2555 03-03-2021
Premier Taxis Leicester Ltd	3203-Pooled Transport Recharge Co	2990 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1775 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1750.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1075 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1621.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1971 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1642.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	507.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	744 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470.69 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1715.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2263 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	945.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	713 03-03-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1638.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1224.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1350.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1971 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2044 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	741.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2086 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1415.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2384 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1601.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1899.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2980 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1850 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1376 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1890 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	673.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1653 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1932 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2431.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2218.4 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1121 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	713 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	884 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	652 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1569.5 03-03-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	2260 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2310 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1530 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1645 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	874 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	956 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	804 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1281.25 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2001 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1342 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1820 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1248 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1081.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2176 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1660.6 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	874 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	731.25 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2194.25 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1192 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1219 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1767 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1520 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1516.2 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1209 03-03-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1452.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	876 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1520 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1168 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1606 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	992.26 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	954.8 03-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1532 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	682 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1426 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	752.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2409 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1579.6 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2135 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1775.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2275 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	914.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2177.1 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1642.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	701.25 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1386 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1365 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1256.4 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1788.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2472.75 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	681.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1723.8 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	744 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1541 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1421 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	506.25 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	899.06 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	604.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	783 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	672 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2011.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1974.25 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1496.5 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1752 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	682 03-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	682 03-03-2021
REDACTED PERSONAL DATA Key Cabs	3303-Taxi Hire	1849 03-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	503.82 03-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	951.66 03-03-2021
Rhys Spence Ltd	4507-Consultants & Specialists	5000 03-03-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	79897.11 03-03-2021
Semi Independent House Ltd	5411-Private Contractors - General	13392 03-03-2021
Sigma Pharmaceuticals PLC	5443-Agency & Contracted Services	3368.5 03-03-2021
St Johns Chambers	4905-Legal Expenses	600 03-03-2021

T&G Services Leicestershire Ltd		5411-Private Contractors - General	1465.23 03-03-2021
T&G Services Leicestershire Ltd		5411-Private Contractors - General	1592.58 03-03-2021
Telensa Ltd		9631-Inventories - General	2475 03-03-2021
REDACTED PERSONAL DATA		5661-ASC Clients Cash (Direct) Payr	10182.85 03-03-2021
Thomas Bow Ltd		4901-Other Expenditure	7340.53 03-03-2021
Thornton Hope Consultancy Ltd		4507-Consultants & Specialists	1920.92 03-03-2021
Thornton Hope Consultancy Ltd		4507-Consultants & Specialists	16871 03-03-2021
Thornton Hope Consultancy Ltd		4507-Consultants & Specialists	14789 03-03-2021
Tom Flowers Cricket Coaching		5691-Payments to Trainees	950 03-03-2021
Total Care Matters Ltd		5411-Private Contractors - General	16063.57 03-03-2021
Total Care Matters Ltd		5411-Private Contractors - General	16053.57 03-03-2021
REDACTED PERSONAL DATA Resolve Mediation & Development		1703-Training Expenses	13950 03-03-2021
Triniti Armstrong Griffiths		5627-Transfer Payments Education	1000 03-03-2021
Waterfront Sports & Education Academy		4507-Consultants & Specialists	1000 03-03-2021
Whitehall Landscapes and Groundcare Contractors Ltd		5411-Private Contractors - General	30718.38 03-03-2021
WHM Work Connections		5323-External SEN Providers Indepe	3120 03-03-2021
Wilsons Coaches		3112-Home to Sch Trans Contract B	3200 03-03-2021
Woodhall Spa Cottage Museum		5314-Voluntary Associations Other	1126 03-03-2021
Yorkshire Purchasing Organisation		4901-Other Expenditure	5807.64 03-03-2021
Yorkshire Purchasing Organisation		4901-Other Expenditure	2216.76 03-03-2021
36 Group Ltd		4507-Consultants & Specialists	800 04-03-2021
AB Kettleby Community Primary School Academy		6101-Support Services	500 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	2294.95 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	4505.2 04-03-2021
AG Barr Plc		4504-Provisions Purchases	742.82 04-03-2021
Aggregate Industries UK Ltd		4109-Materials	729.14 04-03-2021
Aggregate Industries UK Ltd		4109-Materials	716.39 04-03-2021
Aggregate Industries UK Ltd		4109-Materials	656.93 04-03-2021
Alcumus Sypol Ltd		4901-Other Expenditure	10000 04-03-2021
REDACTED PERSONAL DATA		5642-Foster Parents Fostering Allov	540 04-03-2021
REDACTED PERSONAL DATA		5445-Adoption Support	1800 04-03-2021
REDACTED PERSONAL DATA		4507-Consultants & Specialists	1100 04-03-2021
Appropriate Adult Service Ltd		5443-Agency & Contracted Services	1414.88 04-03-2021
Arcelle Consulting		941D-L&B - Building Costs	750 04-03-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc		6101-Support Services	650 04-03-2021
Ashby School (LIFE Multi Academy Trust)		6101-Support Services	650 04-03-2021
Ashwell Maintenance Ltd		2105-Reactive Maintenance M&E	729.93 04-03-2021
Ashwell Maintenance Ltd		2105-Reactive Maintenance M&E	822.3 04-03-2021
Ashwell Maintenance Ltd		2105-Reactive Maintenance M&E	774.72 04-03-2021
AYLESTONE GRANGE LTD&&SSARO3251		5502-Residential	12212.71 04-03-2021

AYLESTONE GRANGE LTD&&SSARO3251	5502-Residential	1619.2 04-03-2021
AYLESTONE GRANGE LTD&&SSARO3251	5502-Residential	1619.2 04-03-2021
Bains Travel	3303-Taxi Hire	875 04-03-2021
Bains Travel	3303-Taxi Hire	3285 04-03-2021
Bains Travel	3303-Taxi Hire	4015 04-03-2021
Bains Travel	3303-Taxi Hire	3230.25 04-03-2021
Bains Travel	3303-Taxi Hire	1322.1 04-03-2021
Bains Travel	3303-Taxi Hire	2929.13 04-03-2021
Bains Travel	3303-Taxi Hire	984.25 04-03-2021
Bains Travel	3303-Taxi Hire	1636.2 04-03-2021
Bains Travel	3303-Taxi Hire	968.75 04-03-2021
Battling Brook Primary School Academy	6101-Support Services	575 04-03-2021
Battling Brook Primary School Academy	6101-Support Services	650 04-03-2021
Battling Brook Primary School Academy	6101-Support Services	650 04-03-2021
Belvoir High School & Melton Vale Post 16 Centre	6101-Support Services	504 04-03-2021
Belvoir High School & Melton Vale Post 16 Centre	6101-Support Services	650 04-03-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	4332.96 04-03-2021
Birkett House School Academy	6101-Support Services	650 04-03-2021
Birkett House School Academy	6101-Support Services	650 04-03-2021
Birkett House School Academy	6101-Support Services	650 04-03-2021
Blackwood School (Walsall Council General Account)	6101-Support Services	500 04-03-2021
Blitz Drainage Services (S F Wallace)	2106-Reactive Maint Buildings	500 04-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	650 04-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	650 04-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	650 04-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	650 04-03-2021
Bottesford Parish Council	2321-Rent & Room Hire	16000 04-03-2021
Brocks Hill Primary School Academy	6101-Support Services	640 04-03-2021
Broom Leys Academy	6101-Support Services	650 04-03-2021
Caldecote Community Primary School	6101-Support Services	650 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	19440.12 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	22599.92 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	21799.96 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	21799.96 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	12799.92 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	12799.92 04-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	21799.96 04-03-2021
Carlton Academy	6101-Support Services	650 04-03-2021
Castle Rock High Academy	6101-Support Services	650 04-03-2021
Castle Rock High Academy	6101-Support Services	650 04-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1625.75 04-03-2021
Chartwell Trust Care	5451-LCT/LAC (Not Fostered)	23708.16 04-03-2021
Chartwell Trust Care	5451-LCT/LAC (Not Fostered)	2540.16 04-03-2021
Christ Church & St Peters CE Primary School Academy	6101-Support Services	650 04-03-2021
Church Hill CE Junior School	6101-Support Services	650 04-03-2021
Church Hill CE Junior School	6101-Support Services	650 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	1993.75 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	527 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	697 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	1415.5 04-03-2021

Circle Taxis Ltd	3303-Taxi Hire	1606.5 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	621 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	651 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	1788.5 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	883.5 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	635.5 04-03-2021
Circle Taxis Ltd	9722-Reserved Creditors - Non Pub	1099 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	1953 04-03-2021
Circle Taxis Ltd	3303-Taxi Hire	1424 04-03-2021
Clear Communication	4507-Consultants & Specialists	1350 04-03-2021
Colas Ltd	3301-Vehicle & Plant Hire	1138.68 04-03-2021
Colas Ltd	4901-Other Expenditure	20037.18 04-03-2021
Colas Ltd	5411-Private Contractors - General	41979 04-03-2021
Community Academies Trust	6101-Support Services	560 04-03-2021
Complete Background Screening Ltd	4603-IT Software Licenses/Subscrip	991.5 04-03-2021
Cove Care Residential Ltd	5411-Private Contractors - General	21700 04-03-2021
Cove Care Residential Ltd	5411-Private Contractors - General	19600 04-03-2021
Coventry & Warwickshire Partnership NHS Trust	5211-Other Local Authorities	543.07 04-03-2021
David Ross Education Trust Re Charnwood College	6101-Support Services	650 04-03-2021
Denbigh High School	6101-Support Services	568 04-03-2021
Derbyshire County Council	6101-Support Services	564 04-03-2021
Derbyshire County Council	1703-Training Expenses	2201.6 04-03-2021
Diverse Academies Trust T/A East Leake Academy	6101-Support Services	650 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	624.32 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1295.35 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1502.39 04-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1359.89 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	770.55 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	992.48 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1259.38 04-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1657.19 04-03-2021
Dorothy Goodman School Academy	6101-Support Services	650 04-03-2021
Dorothy Goodman School Academy	6101-Support Services	525 04-03-2021
DWELL LTD T/A LONG LEA &&SSARO3392	5502-Residential	1700 04-03-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	3500 04-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650 04-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650 04-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650 04-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650 04-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	6101-Support Services	650 04-03-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	6101-Support Services	650 04-03-2021
Enviromontel Ltd	941G-L&B - Design Fees - External	4350 04-03-2021
Enviromontel Ltd	941G-L&B - Design Fees - External	1230 04-03-2021
Esland North Ltd	5411-Private Contractors - General	17800 04-03-2021
Esland North Ltd	5411-Private Contractors - General	17800 04-03-2021
ESPO	9642-Reserved Debtors - Non Publi	1035.4 04-03-2021
ESPO	4301-Protective Clothing & Uniform	13000 04-03-2021
Falcons Primary School	6101-Support Services	650 04-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555 04-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 04-03-2021

Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548 04-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632 04-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 04-03-2021
FM Conway Ltd	4901-Other Expenditure	35709.84 04-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 04-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 04-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 04-03-2021
REDACTED PERSONAL DATA	4102-General Equipment - Purchas	1235.52 04-03-2021
REDACTED PERSONAL DATA Geooffs Taxi Cabs	3303-Taxi Hire	1482 04-03-2021
Glenmere Primary School Academy	6101-Support Services	650 04-03-2021
Glenmere Primary School Academy	6101-Support Services	650 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	503.75 04-03-2021
H&B Specialist Supplies Ltd	4109-Materials	1393.5 04-03-2021
H&B Specialist Supplies Ltd	4901-Other Expenditure	1928.23 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1724.62 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1596.87 04-03-2021
Hastings High School Academy	6101-Support Services	650 04-03-2021
Haven Care Group Ltd	5411-Private Contractors - General	29820 04-03-2021
Henton & Chattell Ltd	4109-Materials	710 04-03-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	7413.1 04-03-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	6460 04-03-2021
Hope Hamilton C of E (aided) Primary School T/A The Vines Academy	6101-Support Services	650 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	14747.88 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	11200 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	13275.92 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	11200 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	11200 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	13275.92 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	11200 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	11200 04-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	8063.77 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1665 04-03-2021
Indeed UK Operations Ltd	1701-Recruitment	811.5 04-03-2021
Integrated Transport Planning Ltd	4507-Consultants & Specialists	5015 04-03-2021
Jetline Taxis Ltd	3303-Taxi Hire	1444.8 04-03-2021
Jetline Taxis Ltd	3303-Taxi Hire	1641.5 04-03-2021
Jetline Taxis Ltd	3303-Taxi Hire	930 04-03-2021
Jetline Taxis Ltd	3303-Taxi Hire	525 04-03-2021
Jetline Taxis Ltd	3303-Taxi Hire	1303.5 04-03-2021
John Ferneley College	6101-Support Services	650 04-03-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allow	1930.71 04-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3870 04-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2369.29 04-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	5712.86 04-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	714.29 04-03-2021
Karen Shannon Associates Ltd	4507-Consultants & Specialists	780 04-03-2021
Kate Cairns Associates Ltd	4102-General Equipment - Purchas	908 04-03-2021
REDACTED PERSONAL DATA	5649-Foster Parents Transport	501.75 04-03-2021
KCH Barristers Ltd	4905-Legal Expenses	550 04-03-2021
KCH Barristers Ltd	4905-Legal Expenses	600 04-03-2021

Key2 Futures Ltd	5411-Private Contractors - General	3011.34 04-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	3659.66 04-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	3011.34 04-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	2552.85 04-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	3011.34 04-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	3011.34 04-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	2552.85 04-03-2021
REDACTED PERSONAL DATA	4908-Grants	1998.75 04-03-2021
LCC CHILDREN'S AND FAMILY SERVICE	9668-Cash - Floats	13053.32 04-03-2021
Learn Academies Trust T/A Red Hill Field Primary School	6101-Support Services	650 04-03-2021
Leicester Moat Community College	6101-Support Services	650 04-03-2021
Lincolnshire Wolds Community Trust - St Lawrence School	6101-Support Services	650 04-03-2021
Lincolnshire Wolds Community Trust - St Lawrence School	6101-Support Services	650 04-03-2021
Local Government Association	4901-Other Expenditure	7075 04-03-2021
Loughborough CE Primary School Academy	6101-Support Services	650 04-03-2021
Loughborough CE Primary School Academy	6101-Support Services	650 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1683 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	866.25 04-03-2021
REDACTED PERSONAL DATA (T&H Solutions)	3113-Home to Sch Trans Contract B	857.5 04-03-2021
Matrix Telematics Ltd	4102-General Equipment - Purchas	4030 04-03-2021
Meadow Community Primary School	6101-Support Services	650 04-03-2021
Measham C of E Primary School Academy Trust	6101-Support Services	535 04-03-2021
Measham C of E Primary School Academy Trust	6101-Support Services	650 04-03-2021
Melton Swallowdale CP School Academy	6101-Support Services	650 04-03-2021
Midland Academies Trust	6101-Support Services	650 04-03-2021
Midland Quarry Products Ltd	4109-Materials	605.15 04-03-2021
Midland Quarry Products Ltd	4109-Materials	620.66 04-03-2021
Midland Quarry Products Ltd	4109-Materials	664.08 04-03-2021
Midlands Partnership NHS Foundation Trust	5211-Other Local Authorities	965 04-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	175302.92 04-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	14529 04-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	175302.92 04-03-2021
Mowbray Education Trust Ltd (Sherard Primary School)	6101-Support Services	573 04-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1355.52 04-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	897 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1002.87 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1218.95 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	627.2 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	801 04-03-2021
Nest	4908-Grants	2067.8 04-03-2021
Newbridge High School Academy Trust	6101-Support Services	650 04-03-2021
Nikita Autocraft	3102-Vehicle & Plant Repairs & Mai	926 04-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 04-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1498.5 04-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1702 04-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 04-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 04-03-2021
Nottinghamshire County Council	6101-Support Services	650 04-03-2021
Nova Education Trust T/A Westdale Junior School	6101-Support Services	650 04-03-2021
Nova Educational Trust T/A Garibaldi College	6101-Support Services	650 04-03-2021

Orchard Mead Academy T/A The Mead Education Trust	6101-Support Services	650 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	763.4 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	760.5 04-03-2021
Parkland Primary School T/A Discovery Schools Academies Trust	6101-Support Services	650 04-03-2021
Paul S Winson Coaches Ltd	3113-Home to Sch Trans Contract E	7949 04-03-2021
Processflows Uk Ltd	4603-IT Software Licenses/Subscrip	4349.52 04-03-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	48218.03 04-03-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1161 04-03-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	860 04-03-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1440 04-03-2021
R&H Technical Services Ltd	2101-R&M Buildings	598 04-03-2021
Rawlins Community College Academy	6101-Support Services	650 04-03-2021
Redmoor High School Academy Trust	6101-Support Services	650 04-03-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	4720 04-03-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	1250 04-03-2021
Retford Oaks Academy	6101-Support Services	650 04-03-2021
Riverside Commuity Primary School Academy	6101-Support Services	650 04-03-2021
RJK Taxi Service	3201-Pooled Transport Recharge In	4282.25 04-03-2021
Robert Bakewell Community School Academy	6101-Support Services	650 04-03-2021
Roundhill Academy	6101-Support Services	580 04-03-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	3750 04-03-2021
Rutland County Council DC	4901-Other Expenditure	13200 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	734.83 04-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2500 04-03-2021
Sayes Court Primary School	6101-Support Services	650 04-03-2021
Soar Valley College	6101-Support Services	650 04-03-2021
SoloProtect Ltd	4102-General Equipment - Purchas	1071 04-03-2021
Southside Cars	3303-Taxi Hire	2457 04-03-2021
Southside Cars	3201-Pooled Transport Recharge In	2018.56 04-03-2021
St Julies High School	6101-Support Services	650 04-03-2021
St Julies High School	6101-Support Services	650 04-03-2021
St Michaels CE Academy & Childrens Centre	6101-Support Services	650 04-03-2021
St Michaels CE Academy & Childrens Centre	6101-Support Services	650 04-03-2021
St Peters C.E. Primary Academy	6101-Support Services	520 04-03-2021
St Thomas Aquinas Catholic Multi Academy Trust	6101-Support Services	650 04-03-2021
St Thomas Aquinas Catholic Multi Academy Trust	6101-Support Services	650 04-03-2021
St Thomas Aquinas Catholic Multi Academy Trust	6101-Support Services	650 04-03-2021
Stafford Leys Academy Trust	6101-Support Services	650 04-03-2021
Stage Taxis Ltd	3303-Taxi Hire	1694.5 04-03-2021
Stage Taxis Ltd	3303-Taxi Hire	1303.37 04-03-2021
Stage Taxis Ltd	3303-Taxi Hire	1489.62 04-03-2021
Stage Taxis Ltd	3303-Taxi Hire	654.12 04-03-2021
Stage Taxis Ltd	3201-Pooled Transport Recharge In	1802.92 04-03-2021
Stanton Under Bardon Community Primary School	6101-Support Services	650 04-03-2021
Stephenson Studio School Trust	6101-Support Services	650 04-03-2021
Stonehurst Lodge Outdoor Learning Centre	6101-Support Services	650 04-03-2021
Stormseal Roofing (Nationwide) Ltd	2101-R&M Buildings	820 04-03-2021
Streetly Academy	6101-Support Services	650 04-03-2021
Success Academy Trust T/A Richmond Primary School	6101-Support Services	650 04-03-2021
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL CARE HOME&	5502-Residential	1041.56 04-03-2021

Sunrise Wellbeing	4532-Other Services	2025 04-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1190 04-03-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	600 04-03-2021
Thomas Aveling School	6101-Support Services	650 04-03-2021
Thurnby St Lukes CE Primary School 1	6101-Support Services	650 04-03-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 04-03-2021
Townlands CE Primary Academy	6101-Support Services	576 04-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	678.33 04-03-2021
Transforming Lives Company	5451-LCT/LAC (Not Fostered)	4849.28 04-03-2021
Ullesthorpe CE Primary School (Academy)	6101-Support Services	650 04-03-2021
Ulverscroft Large Print Books Ltd	4111-Books & Audio Visual	1590.6 04-03-2021
United Childrens Services Ltd	5411-Private Contractors - General	14000 04-03-2021
United Childrens Services Ltd	5411-Private Contractors - General	14000 04-03-2021
Universal Container Services Ltd	941D-L&B - Building Costs	6231 04-03-2021
University of Leicester	4507-Consultants & Specialists	563.4 04-03-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	540 04-03-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	31763.24 04-03-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	6101-Support Services	650 04-03-2021
Western Power Distribution	4901-Other Expenditure	6121.25 04-03-2021
Wigston Academy Trust	6101-Support Services	650 04-03-2021
Wigston Academy Trust	6101-Support Services	500 04-03-2021
Wollaston School	6101-Support Services	650 04-03-2021
Woodlands Ltd	5411-Private Contractors - General	17799.88 04-03-2021
Woodside Lodge Outdoor Learning Centre Ltd	6101-Support Services	650 04-03-2021
Wreake Valley Academy	6101-Support Services	588 04-03-2021
5ab Care Ltd	5411-Private Contractors - General	19979.96 05-03-2021
A1 Comfy Car LTD	3112-Home to Sch Trans Contract B	698.25 05-03-2021
A1 Leicester Cars	3303-Taxi Hire	1436.4 05-03-2021
A1 Leicester Cars	3303-Taxi Hire	586.88 05-03-2021
A1 Leicester Cars	3303-Taxi Hire	627.37 05-03-2021
A1 Leicester Cars	3303-Taxi Hire	611.47 05-03-2021
AA Taxis	3303-Taxi Hire	1440 05-03-2021
AA Taxis	3303-Taxi Hire	983.25 05-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17249.29 05-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	7500 05-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17249.29 05-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17736.43 05-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	17595 05-03-2021
Aggregate Industries UK Ltd	4109-Materials	867.78 05-03-2021
Aggregate Industries UK Ltd	4109-Materials	1380.15 05-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1295 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	768.8 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2536.47 05-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	4186 05-03-2021
Ashwell Maintenance Ltd	2102-R&M Buildings Service Contra	600 05-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	545.35 05-03-2021
Ashwell Maintenance Ltd	2102-R&M Buildings Service Contra	565 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3325 05-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	3230 05-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	3800 05-03-2021

Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3800 05-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	3447.17 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3420 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3077.43 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2882.68 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2877.36 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3420 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3420 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3002 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3515 05-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	3420 05-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract B	4750 05-03-2021
Automatic Access Ltd	2105-Reactive Maintenance M&E	787 05-03-2021
REDACTED PERSONAL DATA Topflight City Cars	3112-Home to Sch Trans Contract B	694.48 05-03-2021
Bagnalls Coaches	3113-Home to Sch Trans Contract B	6870.5 05-03-2021
Barnardos	4901-Other Expenditure	6339 05-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14660.4 05-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	8097.03 05-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	4543.77 05-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	15479.42 05-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	937.84 05-03-2021
Biffa Waste Services Ltd	5425-Specialist Disposal Costs Paint	4990.18 05-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	42874.94 05-03-2021
Billson Consulting LTD	1703-Training Expenses	2500 05-03-2021
Blaby Mill Stables Ltd	4908-Grants	1688.75 05-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1016.74 05-03-2021
Bosworth Academy (Life Multi-Academy Trust)	3113-Home to Sch Trans Contract B	1896 05-03-2021
Boughton Engineering Ltd	3102-Vehicle & Plant Repairs & Mai	694.5 05-03-2021
Bredon School (2002) Ltd	5323-External SEN Providers Indepe	12145 05-03-2021
Browns Of Enderby Ltd	941F-L&B - Design Fees - Internal (E	800 05-03-2021
Burbage Parish Council	944A-Infr - Infrastructure Exp	5396.74 05-03-2021
Cambian Childcare Ltd	5411-Private Contractors - General	22599.92 05-03-2021
Care2Assess Ltd	5443-Agency & Contracted Services	6240 05-03-2021
CCS Media Ltd	4603-IT Software Licenses/Subscrip	2984.25 05-03-2021
Central Construction Services Ltd	4109-Materials	566.4 05-03-2021
Central Construction Services Ltd	4109-Materials	571.2 05-03-2021
Central Construction Services Ltd	4109-Materials	2849.4 05-03-2021
Central Construction Services Ltd	4109-Materials	574.8 05-03-2021
Central Construction Services Ltd	4109-Materials	565.2 05-03-2021
Central Surgery	5447-General Practioners	1000 05-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	106374.13 05-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, Gi	2637 05-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	9303.5 05-03-2021
Charnwood Borough Council	1712-Occupational Health	1396.36 05-03-2021
Charnwood Borough Council	2321-Rent & Room Hire	12286.52 05-03-2021
Charnwood Borough Council	2321-Rent & Room Hire	2627.33 05-03-2021
Charnwood Borough Council	2321-Rent & Room Hire	12286.52 05-03-2021
Charnwood Borough Council	2321-Rent & Room Hire	2627.33 05-03-2021
Connevans Ltd	1712-Occupational Health	1555.52 05-03-2021
Connex Education Partnership Ltd	5323-External SEN Providers Indepe	775 05-03-2021

Context To Cognition	4507-Consultants & Specialists	1920 05-03-2021
Crown Cars (Leic) Ltd	3201-Pooled Transport Recharge In	654.05 05-03-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	712.22 05-03-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1607.66 05-03-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	861.6 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
Direct Cabs	3113-Home to Sch Trans Contract B	750 05-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	624.76 05-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1569.58 05-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	540.6 05-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	2333.93 05-03-2021
Dodds Solicitors LLP	4905-Legal Expenses	1698.9 05-03-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	4501.73 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3113-Home to Sch Trans Contract B	735 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	823.38 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	2534.5 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1494.5 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1854.66 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	742.5 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	751.71 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	697.5 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	800.7 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1585.8 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	651 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	542.34 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	832 05-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1824.64 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
EH Smith (Builders Merchants) Ltd	4901-Other Expenditure	910 05-03-2021
Elliotts Coaches Ltd	3112-Home to Sch Trans Contract B	2613.26 05-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760 05-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760 05-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	561 05-03-2021
ESPO	2401-Cleaning Materials	986 05-03-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	52866.14 05-03-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	76672.3 05-03-2021
FCC Recycling (UK) Ltd	5411-Private Contractors - General	54957.47 05-03-2021
Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	1500 05-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	1015 05-03-2021
G&MJ Crouch & Son Ltd T/A Crouch Recovery	3102-Vehicle & Plant Repairs & Mai	750 05-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	882.64 05-03-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	3774.54 05-03-2021
GE Service Group Ltd	2501-Grounds Maintenance	679.5 05-03-2021
Generation Youth	5323-External SEN Providers Indepe	3105 05-03-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Cr	685 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	554.85 05-03-2021
REDACTED PERSONAL DATA Knighton Cars	3303-Taxi Hire	1970.25 05-03-2021
H&B Specialist Supplies Ltd	4901-Other Expenditure	602.93 05-03-2021
Harborough District Council	5211-Other Local Authorities	26406.72 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021

Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275 05-03-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275 05-03-2021
Higham Lane School	5212-OLEA Recoupment	2209.68 05-03-2021
Higham Lane School	5212-OLEA Recoupment	3560.04 05-03-2021
Higham Lane School	5212-OLEA Recoupment	2332.44 05-03-2021
Higham Lane School	5212-OLEA Recoupment	3232.68 05-03-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	560 05-03-2021
Highfields Associates Ltd	3303-Taxi Hire	620 05-03-2021
Hinckley & Bosworth Borough Council	2321-Rent & Room Hire	5128.25 05-03-2021
Hinckley & Bosworth Borough Council	2321-Rent & Room Hire	4215 05-03-2021
HM Revenue & Customs 1	9721-Creditors Control	536.7 05-03-2021
HM Revenue & Customs 1	9721-Creditors Control	797.1 05-03-2021
HM Revenue & Customs 1	9721-Creditors Control	596.7 05-03-2021
Hope House School	5411-Private Contractors - General	2845.98 05-03-2021
HR Training & Development Ltd	1703-Training Expenses	1500 05-03-2021
REDACTED PERSONAL DATA	4908-Grants	1109.25 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1400 05-03-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	1690.5 05-03-2021
REDACTED PERSONAL DATA Grants Executive Travel	3303-Taxi Hire	972 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1900 05-03-2021
JR Allen & Sons Ltd	2101-R&M Buildings	14926 05-03-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	822.5 05-03-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	757.5 05-03-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1094.82 05-03-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1708.1 05-03-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1225 05-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1110 05-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	965.4 05-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2914.2 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	1200 05-03-2021
La Fosse Associates	4507-Consultants & Specialists	8400 05-03-2021
La Fosse Associates	4507-Consultants & Specialists	12000 05-03-2021
Lady Jane Grey Academy	6101-Support Services	650 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	900 05-03-2021
Liberty HSC Ltd	5443-Agency & Contracted Services	7750 05-03-2021
Lincolnshire County Council	1703-Training Expenses	1275 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
Loughborough University	4605-IT Equipment Rental	646.95 05-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2190 05-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2372.5 05-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1916.25 05-03-2021
REDACTED PERSONAL DATA A2Z	3112-Home to Sch Trans Contract B	534.75 05-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2307.5 05-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2245 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	900 05-03-2021
Maintel Europe Ltd	4606-IT Telecommunications Line R	23550.13 05-03-2021
Matchtech Group Plc	5443-Agency & Contracted Services	39001.5 05-03-2021
Melton Borough Council	2321-Rent & Room Hire	2661.51 05-03-2021

Micks Minibus	3113-Home to Sch Trans Contract B	6132.28 05-03-2021
Midland Quarry Products Ltd	4109-Materials	631.02 05-03-2021
Midland Quarry Products Ltd	4109-Materials	649.7 05-03-2021
Midland Quarry Products Ltd	4109-Materials	651.14 05-03-2021
Midland Quarry Products Ltd	4109-Materials	652.58 05-03-2021
Midland Quarry Products Ltd	4109-Materials	930.52 05-03-2021
Morgan Sindall Construction & Infrastructure Ltd	944A-Infr - Infrastructure Exp	17825.03 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1861.5 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	692.89 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	833.05 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1617.87 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2013.85 05-03-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	770.83 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2635.66 05-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	987.83 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2121.12 05-03-2021
REDACTED PERSONAL DATA	3203-Pooled Transport Recharge Co	1293.75 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	588 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	795 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	2442 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	612.25 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1100.75 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1609.5 05-03-2021
REDACTED PERSONAL DATA Mastercabs	3303-Taxi Hire	1782 05-03-2021
REDACTED PERSONAL DATA	4908-Grants	550 05-03-2021
Nether Hall School	5212-OLEA Recoupment	18333.3 05-03-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1513.71 05-03-2021
New College Leicester	4908-Grants	2000 05-03-2021
Nikita Autocraft	3102-Vehicle & Plant Repairs & Mai	1276.5 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	735.71 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	520 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	569.62 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1176.87 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1603.12 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1295 05-03-2021
NMI Taxi Ltd	3303-Taxi Hire	550.68 05-03-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	36000 05-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 05-03-2021
North Charnwood GP Community Network Ltd	5447-General Practioners	31192 05-03-2021
North West Leicestershire District Council	5211-Other Local Authorities	8228 05-03-2021
North West Leicestershire District Council	5211-Other Local Authorities	23019 05-03-2021
Norton Taxi Services Ltd	3112-Home to Sch Trans Contract B	750 05-03-2021
P&R Cars 1	3303-Taxi Hire	2127.5 05-03-2021
Pat Moores Consultancy Ltd	4532-Other Services	775 05-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	3858.78 05-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	7871.96 05-03-2021
REDACTED PERSONAL DATA	941D-L&B - Building Costs	22691.55 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	635.5 05-03-2021
R & R Taxis Ltd	3303-Taxi Hire	2574.91 05-03-2021

R & R Taxis Ltd	3303-Taxi Hire	1647.09 05-03-2021
R & R Taxis Ltd	3303-Taxi Hire	1479.81 05-03-2021
R & R Taxis Ltd	3201-Pooled Transport Recharge In	2398.8 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
R&H Technical Services Ltd	2101-R&M Buildings	1146 05-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	671.76 05-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1231.56 05-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 05-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75 05-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1577.9 05-03-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	2824.56 05-03-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	1412.28 05-03-2021
Ricoh UK Ltd	4102-General Equipment - Purchas	1373.51 05-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	620 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1314 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1704 05-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	984 05-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2014 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	647.5 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1176 05-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	20243.06 05-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	1796.46 05-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	10756.05 05-03-2021
Robinsons Coach Travel	3113-Home to Sch Trans Contract B	8244.1 05-03-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	1080 05-03-2021
REDACTED PERSONAL DATA	5503-Shared Lives residential	600 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2026.88 05-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	9056.67 05-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	84784.37 05-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	38030.68 05-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	17723.01 05-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	19015.34 05-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	53953.69 05-03-2021
REDACTED PERSONAL DATA Adams Transport	3113-Home to Sch Trans Contract B	603.65 05-03-2021
REDACTED PERSONAL DATA Adams Transport	3303-Taxi Hire	1697.41 05-03-2021
Sight & Sound Technology Ltd	4606-IT Telecommunications Line R	900 05-03-2021
Soft Touch Arts Ltd	5323-External SEN Providers Indepe	882 05-03-2021
Soil Association Ltd	5314-Voluntary Associations Other	37500 05-03-2021
Spaldings (Uk) Ltd	4109-Materials	1359.15 05-03-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	862.5 05-03-2021
Speakeasy Therapy Ltd	4901-Other Expenditure	1045 05-03-2021
Streetwise	4507-Consultants & Specialists	920 05-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	599.55 05-03-2021
REDACTED PERSONAL DATA	3123-Home to Sch Trans Personal T	1000 05-03-2021
T.E.C.K (Teaching Educationally Creative Kids) Ltd	5323-External SEN Providers Indepe	15031.56 05-03-2021
REDACTED PERSONAL DATA Stoneygate Taxis	3303-Taxi Hire	2664 05-03-2021
Tarpaulin Repair Company Ltd	4501-Exhibitions, Displays, Events &	730 05-03-2021
Telefonica O2 Uk Ltd	943C-VPE - Equipment (Furniture/ I	15330 05-03-2021
Tilhill Forestry Ltd T/A UPM Tilhill	2104-Other Premises expenses	1238 05-03-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 05-03-2021

Total Computer Networks Ltd	4601-IT Equipment Hardware	3512 05-03-2021
Total Environmental & Mechanical Services Ltd T/A Teams Ltd	2101-R&M Buildings	798 05-03-2021
Trinity Roc Ltd	5429-Community/Domiciliary	3501.8 05-03-2021
Triple A Taxis	3303-Taxi Hire	596 05-03-2021
Trishgangolli Ltd	4508-Medical Fees & Treatment	555 05-03-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	1365 05-03-2021
REDACTED PERSONAL DATA Marshall	3303-Taxi Hire	1004.5 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2449.5 05-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	685.85 05-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2472.23 05-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	2938 05-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	657.4 05-03-2021
Wellbeing Education	5443-Agency & Contracted Services	17500 05-03-2021
Whitwick St John the Baptist CE Primary School	4901-Other Expenditure	691.9 05-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	726.25 05-03-2021
XMA Ltd	4601-IT Equipment Hardware	2350 05-03-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	26358 05-03-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	26358 05-03-2021
ABBERDALE LIMITED&&SSAROE40419	5502-Residential	2420 08-03-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	2285.71 08-03-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	55914.32 08-03-2021
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	5502-Residential	585 08-03-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	16554 08-03-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	5502-Residential	3217.5 08-03-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	4541.72 08-03-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	605 08-03-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	1492.85 08-03-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	691.43 08-03-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	3857.14 08-03-2021
ABBOTSFORD CARE LTD&&SSARO2339	5502-Residential	34148.96 08-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1542.86 08-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	2957.15 08-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	1950 08-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	5502-Residential	29827.72 08-03-2021
ADEN HOUSE LTD&&SSARO2794	5502-Residential	2330.24 08-03-2021
ADJUVO CARE & SUPPORT&&SSARO2208	5502-Residential	30210.88 08-03-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	2094.25 08-03-2021
AHAVAH HEALTHCARELTD&&SSARO1638	5502-Residential	11727.8 08-03-2021
Air IT	4602-IT Services	2180.8 08-03-2021
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	5502-Residential	7338.68 08-03-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	1206 08-03-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	2367.43 08-03-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	29385.28 08-03-2021
ALA CARE LTD&&SSAROE1044	5502-Residential	516.86 08-03-2021
ALA CARE LTD&&SSAROE182	5502-Residential	2067.43 08-03-2021
ALA CARE LTD&&SSAROE182	5502-Residential	1722.86 08-03-2021
ALA CARE LTD&&SSAROE182	5502-Residential	45080 08-03-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	700 08-03-2021
ALA CARE LTD&&SSAROE40269	5502-Residential	29626.68 08-03-2021
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HOME&&SSARO	5502-Residential	16220 08-03-2021

ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSARO5641	5502-Residential	2425.2 08-03-2021
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	5502-Residential	8455.02 08-03-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	5502-Residential	15172.32 08-03-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	5502-Residential	3180 08-03-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	5502-Residential	63734.36 08-03-2021
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1217	5501-Nursing	5758.04 08-03-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	5502-Residential	17380 08-03-2021
AMICURA LTD&&SSARO6112	5502-Residential	2316 08-03-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	5502-Residential	7344 08-03-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	5502-Residential	7732 08-03-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	5502-Residential	947.57 08-03-2021
ARK CARE LODGE&&SSAROE699	5502-Residential	8715.56 08-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	6584.45 08-03-2021
ASD SUPPORT LIMITED &&AASRO 6167	5502-Residential	20000 08-03-2021
ASH TREE&&SSAROE424	5502-Residential	20201.76 08-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	4064.32 08-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	33468.52 08-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	4064.32 08-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	2757.93 08-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	5502-Residential	2185.71 08-03-2021
ASHLEIGH NURSING HOME&&SSAROE40196	5502-Residential	950.71 08-03-2021
ASHLEIGH NURSING HOME&&SSAROE40196	5501-Nursing	7124 08-03-2021
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARO3332	5502-Residential	2503.2 08-03-2021
AUTISM CARE (UK) LTD&&SSAROE1335	5502-Residential	9392 08-03-2021
Avantus People Solutions Ltd	4909-Subscriptions	4500 08-03-2021
AVERY HOMES GRANTHAM LTD&&SSARO1825	5502-Residential	2324 08-03-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	4423.29 08-03-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	5502-Residential	67964 08-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	1712 08-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	1459.43 08-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	34040 08-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	5502-Residential	2578.57 08-03-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	5502-Residential	1542.85 08-03-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	5502-Residential	8871.4 08-03-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	5502-Residential	61565.82 08-03-2021
BADBY PARK LTD&&SSARO3105	5502-Residential	5358.21 08-03-2021
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&i	5502-Residential	2679.72 08-03-2021
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GRANGE&&SARO	5502-Residential	2700 08-03-2021
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOUSE RECEIPTS	5501-Nursing	2419.2 08-03-2021
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	5501-Nursing	6375.12 08-03-2021
BENTLEY HOUSE LTD&&SSAROE140	5501-Nursing	2108.12 08-03-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	39768 08-03-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	5502-Residential	6514.3 08-03-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	37340.8 08-03-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	2420 08-03-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	7278 08-03-2021
BESTCARE LTD&&SSAROE1281	5502-Residential	605 08-03-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	5502-Residential	24120 08-03-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	5502-Residential	12060 08-03-2021
Biogen (UK) Ltd	5432-Specialist Disposal Costs Food	537.12 08-03-2021

BIRCHESTER MEDICARE LTD&&SSARO2290	5502-Residential	4000 08-03-2021
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	5502-Residential	2292 08-03-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	1242 08-03-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	5502-Residential	30610.24 08-03-2021
Blaby District Council	9729-Suspense (Current Liability)	1139.46 08-03-2021
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	5502-Residential	4838.96 08-03-2021
BRIARS & ROSE LODGE&&SSAROE1126	5502-Residential	21721.24 08-03-2021
BRIARS&&SSAROE425	5502-Residential	19364 08-03-2021
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COURT&&SSARO3: 5501-Nursing		1700 08-03-2021
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	5502-Residential	2140 08-03-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	5502-Residential	21708 08-03-2021
BROADOAK LODGE&&SSAROE66479	5502-Residential	32376 08-03-2021
BROOK HOUSE&&SSAROE40313	5502-Residential	1996.43 08-03-2021
BROOK HOUSE&&SSAROE40313	5502-Residential	12780 08-03-2021
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LTD&&SSARO60: 5502-Residential		3540 08-03-2021
BROOKVALE&&SSAROE56	5502-Residential	2523.16 08-03-2021
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSAROE768: 5501-Nursing		10640 08-03-2021
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SARO3407	5502-Residential	2216 08-03-2021
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	5502-Residential	17965.6 08-03-2021
CARE 24 7 LEICESTER LTD&&SSARO3330	5502-Residential	5152 08-03-2021
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY MEAD MANOR: 5502-Residential		951.55 08-03-2021
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY MEAD MANOR: 5502-Residential		11198.72 08-03-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1250 08-03-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allow	670.29 08-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	3300 08-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	21288 08-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	3300 08-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	5502-Residential	1650 08-03-2021
CHARNWOOD PARK&&SAROE40270	5502-Residential	15132 08-03-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	8326.76 08-03-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	5502-Residential	17597.28 08-03-2021
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSARO6013	5502-Residential	2254.56 08-03-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR: 5502-Residential		17690.24 08-03-2021
CHERRYTREE CARE LTD&&SSAROE40314	5502-Residential	24959.71 08-03-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	40755.25 08-03-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	884.21 08-03-2021
CHESTNUTS ARNESBY LTD&&SSAROE40279	5502-Residential	2891.52 08-03-2021
CHURCH FARM NURSING HOME LTD&&SSARO6033	5502-Residential	3240 08-03-2021
CHURCH FARM NURSING HOME LTD&&SSAROE61089	5502-Residential	3200 08-03-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	3820 08-03-2021
CLAREGRANGE LTD&&SSAROE47217	5502-Residential	4912 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		2367.86 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		1700 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		603 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		3157.14 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		53616.9 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		971.43 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		1206 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		850 08-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51 5502-Residential		1700 08-03-2021

CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	5502-Residential	2153.57	08-03-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	1178.57	08-03-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	3480	08-03-2021
CLARENDON MEWS CARE LTD&&SSARO3356	5502-Residential	31027.89	08-03-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	5502-Residential	14556	08-03-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	2004.58	08-03-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	2815.43	08-03-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	5502-Residential	27280.6	08-03-2021
CONDOVER COLLEGE LTD&&SSAROE1331	5502-Residential	20814.12	08-03-2021
CONIFER LODGE&&SSAROE40296	5502-Residential	13220	08-03-2021
COUNTRY VIEW NURSING HOME&&SSARO2452	5502-Residential	1087.5	08-03-2021
COUNTRY VIEW NURSING HOME&&SSARO2452	5502-Residential	932.14	08-03-2021
Cove Care Residential Ltd	5411-Private Contractors - General	21700	08-03-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	5502-Residential	16042.92	08-03-2021
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A	5502-Residential	19057	08-03-2021
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE66405	5502-Residential	17980.68	08-03-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	42638.04	08-03-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	5502-Residential	6038	08-03-2021
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	5502-Residential	12503.6	08-03-2021
CSS LTD T/A GRETTON HOMES&&SARO3372	5502-Residential	7183.48	08-03-2021
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	5502-Residential	17800.8	08-03-2021
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	5502-Residential	15306.48	08-03-2021
DAVID LEWIS CENTRE&&SSAROE72	5502-Residential	2282.44	08-03-2021
REDACTED PERSONAL DATA Small Steps	5445-Adoption Support	870	08-03-2021
REDACTED PERSONAL DATA Small Steps	5445-Adoption Support	640	08-03-2021
DELIOS Training and Consultancy Ltd	1703-Training Expenses	1200	08-03-2021
Department of Work and Pensions CMS Employers	9729-Suspense (Current Liability)	2085.96	08-03-2021
REDACTED PERSONAL DATA	5502-Residential	3950.24	08-03-2021
DIGINEW LTD&&SSARO3320	5502-Residential	2238.76	08-03-2021
DIGNUS HEALTHCARE LTD T/A 39 SCHOOL LANE&&SARO6181	5502-Residential	7040	08-03-2021
DIWALI LTD&&SSAROE40425	5502-Residential	4960	08-03-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	6150.23	08-03-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	42889.48	08-03-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	5502-Residential	1819.76	08-03-2021
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE66277	5502-Residential	7885.32	08-03-2021
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSARO5724	5502-Residential	3019.68	08-03-2021
DWP Debt Management	9729-Suspense (Current Liability)	2327.19	08-03-2021
EGERTON LODGE&&SSAROE40415	5502-Residential	30386.72	08-03-2021
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	5502-Residential	3269.4	08-03-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	1092	08-03-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	2420	08-03-2021
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	5502-Residential	1092	08-03-2021
Embrace Multi Academy Trust T/A Manorfield Church of England Prim	9641-Debtors Control	10449.79	08-03-2021
Environment Agency	2104-Other Premises expenses	1835.2	08-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1520	08-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760	08-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760	08-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	760	08-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	1520	08-03-2021
Eon Energy Solutions Ltd Highway Lighting	5411-Private Contractors - General	939	08-03-2021

ESPA LTD&&SSAROE247	5502-Residential	16523.92 08-03-2021
Eurovia Infrastructure Ltd	941G-L&B - Design Fees - External	1814.11 08-03-2021
EVINGTON GRANGE LTD&&SARO3365	5502-Residential	3131.88 08-03-2021
EVINGTON GRANGE LTD&&SARO3365	5502-Residential	5503.24 08-03-2021
REDACTED PERSONAL DATA MARSTON COURT LTD&&SSAROE1054	5502-Residential	3364.28 08-03-2021
REDACTED PERSONAL DATA MARSTON COURT LTD&&SSAROE1054	5502-Residential	25819.16 08-03-2021
FIELD HOUSE NURSING HOME LTD&&SSARO2972	5502-Residential	3567.36 08-03-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	516.86 08-03-2021
FIRSTMILE LTD&&SSAROE642	5502-Residential	44480 08-03-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	25296 08-03-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	2412 08-03-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	1033.71 08-03-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	1059 08-03-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	1378.29 08-03-2021
FIRSTSMILE LTD&&SSAROE6	5502-Residential	1206 08-03-2021
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40333	5502-Residential	1880 08-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	3457.14 08-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	971.43 08-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	15196.43 08-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	5502-Residential	48700.49 08-03-2021
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&SSARO5384	5502-Residential	1164 08-03-2021
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&SSARO5384	5502-Residential	2328 08-03-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO3385	5502-Residential	24760 08-03-2021
FSD Academy	5691-Payments to Trainees	950 08-03-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	5502-Residential	18808 08-03-2021
FUTURE DIRECTIONS CIC&&SSARO3273	5502-Residential	3227.52 08-03-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	5502-Residential	25428 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	1766 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	514.29 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	2914.29 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	1285.71 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	1814.29 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	16610 08-03-2021
GB CARE LTD&&SSAROE928	5502-Residential	571.43 08-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	775.29 08-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	2314.29 08-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	6556.29 08-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	41308.51 08-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	5502-Residential	1809 08-03-2021
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	5502-Residential	3877.04 08-03-2021
GRANGEWOOD LODGE&&SSAROE44233	5502-Residential	4953.44 08-03-2021
REDACTED PERSONAL DATA	5502-Residential	18492.24 08-03-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSAROE909	5502-Residential	14516 08-03-2021
REDACTED PERSONAL DATA LINCROFT CARE HOME&&SSAROE909	5502-Residential	2324.56 08-03-2021
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	5502-Residential	2084 08-03-2021
HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARO9505	5502-Residential	2084 08-03-2021
Harborough District Council	4507-Consultants & Specialists	32505.5 08-03-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	1092.85 08-03-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	850 08-03-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	1457.14 08-03-2021

HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	850 08-03-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	3157.15 08-03-2021
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	5502-Residential	3400 08-03-2021
HAVEN NURSING HOME&&SARO2319	5501-Nursing	2267.84 08-03-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	1439.29 08-03-2021
HAWTHORNE CARE LTD&&SSAROE1360	5502-Residential	20052 08-03-2021
HAYES COURT&&SARO9268	5502-Residential	3137.76 08-03-2021
HC ONE C/O ACACIA CARE HOME&&SSARO3299	5502-Residential	2266.48 08-03-2021
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	5502-Residential	2380 08-03-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	775.29 08-03-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	760 08-03-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	5502-Residential	59512.37 08-03-2021
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	5501-Nursing	13263.72 08-03-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	4237.58 08-03-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	5502-Residential	34761.08 08-03-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	6843.72 08-03-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	36794.84 08-03-2021
HC ONE LTD RE MAGNA&&SSAROE68590	5502-Residential	757.11 08-03-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	5502-Residential	36077.6 08-03-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	1310 08-03-2021
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	5502-Residential	42972 08-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	1722.86 08-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	8097.43 08-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	75412.04 08-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	516.86 08-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	5502-Residential	1206 08-03-2021
HC1 LTD RE BANKWOOD&&SARO9230	5502-Residential	2310.28 08-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	48468.04 08-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	39268 08-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	5502-Residential	9688.32 08-03-2021
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO3402	5502-Residential	4887.32 08-03-2021
HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LODGE &&SARO 9431	5502-Residential	8987.88 08-03-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	28626.08 08-03-2021
HEATHCOTES M LTD&&SSARO2756	5502-Residential	30981.6 08-03-2021
HEATHCOTES M LTD&&SSARO3394	5502-Residential	1141.67 08-03-2021
HEATHCOTES M LTD&&SSARO3394	5502-Residential	5972.96 08-03-2021
HEATHCOTES MOULTON&&SSARO3290	5502-Residential	3892.42 08-03-2021
HEATHCOTES&&SSARO2014	5502-Residential	42510.74 08-03-2021
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORCHARDS&&SS/	5502-Residential	2144 08-03-2021
Her Majestys Courts & Tribunals Service	9729-Suspense (Current Liability)	529 08-03-2021
HERITAGE CARE&&SSAROE929	5501-Nursing	9843.48 08-03-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	5502-Residential	43500.8 08-03-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	5502-Residential	6868 08-03-2021
HICARE LTD&&SSAROE438	5502-Residential	2420 08-03-2021
HICARE LTD&&SSAROE438	5502-Residential	6984 08-03-2021
REDACTED PERSONAL DATA CHERRE RESIDENTIAL HOME&&SSAROE4	5502-Residential	5790.49 08-03-2021
HOLLYBANK TRUST&&SSAROE756	5502-Residential	5519.65 08-03-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	5502-Residential	2412 08-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	3032 08-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	5502-Residential	4017.52 08-03-2021

HOMEFIELD&&SSARO3168	5501-Nursing	1991.95 08-03-2021
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	5502-Residential	11805.72 08-03-2021
Hopwells Ltd	4504-Provisions Purchases	12029.38 08-03-2021
HR CARE HOMES LTD&&SSARO1363	5502-Residential	5202.28 08-03-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	3314.3 08-03-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	51337.24 08-03-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	5502-Residential	800 08-03-2021
HUSKARDS NEW CARE LTD&&SSARO1910	5501-Nursing	2584 08-03-2021
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	5502-Residential	5084 08-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	5502-Residential	1728.57 08-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	5502-Residential	4400 08-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	5502-Residential	2200 08-03-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	5502-Residential	12096 08-03-2021
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE&&SSARO330	5502-Residential	2738 08-03-2021
REDACTED PERSONAL DATA	5509-Shared Lives Day Services	2026 08-03-2021
REDACTED PERSONAL DATA	4532-Other Services	1152 08-03-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	2239.71 08-03-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	6251.43 08-03-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	69962.28 08-03-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	5502-Residential	1378.29 08-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	4417.88 08-03-2021
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT INSTITUTION OO	5502-Residential	2669.12 08-03-2021
Jane Ralphs Consulting	4507-Consultants & Specialists	1000 08-03-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME BUSI	5502-Residential	1728.57 08-03-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME BUSI	5502-Residential	602 08-03-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME BUSI	5502-Residential	42189.16 08-03-2021
Jodders Inc Ltd T/A The Castle Inn	4908-Grants	2500 08-03-2021
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&SSARO9314	5502-Residential	646.28 08-03-2021
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&SSARO9314	5502-Residential	2010.64 08-03-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	5502-Residential	20775.4 08-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	1860 08-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	848 08-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	5502-Residential	12560 08-03-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	5502-Residential	17123.72 08-03-2021
KINGLY CARE PARTNERSHIP&&SSARO3198	5502-Residential	5020.08 08-03-2021
KINGLY CARE PARTNERSHIP&&SSARO3232	5502-Residential	3516.16 08-03-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	5502-Residential	34548.88 08-03-2021
KINGSWOOD LODGE&&SSAROE40284	5502-Residential	26864 08-03-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40	5502-Residential	2078.57 08-03-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40	5502-Residential	40168 08-03-2021
KISIMUL GROUP LTD&&SSARO5691	5502-Residential	6084.56 08-03-2021
KISIMUL GROUP LTD&&SSARO5691	5502-Residential	12920.32 08-03-2021
KISIMUL GROUP LTD&&SSARO5691	5502-Residential	11074.56 08-03-2021
KNIGHTON MANOR LTD&&SSAROE68249	5502-Residential	2184 08-03-2021
KROSS INVESTMENT LTD T/A BELTON HOUSE&&SSAROE74367	5502-Residential	2044 08-03-2021
Labwaste Ltd T/A Tradebe	5411-Private Contractors - General	836.7 08-03-2021
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	5502-Residential	2231.12 08-03-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5501-Nursing	2314.29 08-03-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	857.86 08-03-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	13985.72 08-03-2021

LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	57027.03 08-03-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	8406-Residential - NHS Income	1292.14 08-03-2021
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390	5502-Residential	1414.28 08-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	861.43 08-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	1800 08-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	8630.85 08-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	63088.64 08-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	2239.71 08-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	5502-Residential	900 08-03-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	771.43 08-03-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1800 08-03-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	1827.35 08-03-2021
LANGDALE VIEW LTD&&SSARO1356	5502-Residential	29472.04 08-03-2021
REDACTED PERSONAL DATA	5502-Residential	5391.36 08-03-2021
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	5502-Residential	7625.52 08-03-2021
Lead Academy Trust T/A Forest Lodge Academy	5212-OLEA Recoupment	3103 08-03-2021
Leicester City Council	9729-Suspense (Current Liability)	665.19 08-03-2021
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	5502-Residential	4073.6 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2144 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1942.86 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	7554.99 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	48153.86 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1292.14 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1628.58 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	3392.86 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1033.71 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1045.13 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	40600 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1027.14 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	861.43 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	689.14 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31356 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	2691.43 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	28048 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4824 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	36181.6 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4824 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4824 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	6116.14 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	4320 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	31356 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1636.71 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	39623.12 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	649.71 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	603 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1292.14 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	1801.71 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	65117.71 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	516.86 08-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	5502-Residential	950 08-03-2021

LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	5502-Residential	2420 08-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	53003.79 08-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	24944.51 08-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	2551.92 08-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	5502-Residential	29732.8 08-03-2021
LESTER HALL APARTMENTS LTD&&SSAROE434	5502-Residential	13733.35 08-03-2021
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BULWELL)&&SS	5502-Residential	15384.44 08-03-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	1722.86 08-03-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	5502-Residential	43860 08-03-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	3971.28 08-03-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	4529.2 08-03-2021
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	5502-Residential	9224.64 08-03-2021
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3368	5502-Residential	5334 08-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	1206 08-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	1981.29 08-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	9593.99 08-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	5502-Residential	28404 08-03-2021
LODGE TRUST&&SSAROE40324	5502-Residential	20585.48 08-03-2021
LOXLEY LODGE CARE HOME LTD&&SSARO3405	5502-Residential	2328 08-03-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	1800 08-03-2021
LYNDHURST LODGE LTD&&SSAROE40340	5502-Residential	39196 08-03-2021
MACINTYRE CARE&&SSAROE40268	5502-Residential	45086.32 08-03-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	3052.57 08-03-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	1007.15 08-03-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	1907.86 08-03-2021
MAGNOLIA CARE HOME&&SSARO1118	5501-Nursing	4102.28 08-03-2021
MAGNOLIA CARE HOME&&SSARO1118	5502-Residential	8210.71 08-03-2021
MARS CARE SERVICES LTD&&SSARO1430	5502-Residential	4237.57 08-03-2021
MARS CARE SERVICES LTD&&SSARO1430	5502-Residential	13436 08-03-2021
MAURICARE LTD&&SSAROE40436	5502-Residential	5152 08-03-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	5502-Residential	17220.48 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	1457.14 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	5714.28 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	39017.2 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	5502-Residential	3400 08-03-2021
MERCY CARE CENTRE&&SSARO8527	5502-Residential	3136 08-03-2021
METHODIST HOMES CARE HOME INCOME&&SSARO6085	5502-Residential	2129.92 08-03-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	5502-Residential	17458.92 08-03-2021
Midland Foods Ltd	4504-Provisions Purchases	3236.72 08-03-2021
Midland Quarry Products Ltd	4109-Materials	646.83 08-03-2021
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&SSAROE79	5502-Residential	2316 08-03-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	5502-Residential	36180 08-03-2021
MYMIL LTD&&SSARO1930	5502-Residential	1449 08-03-2021
MYMIL LTD&&SSARO1930	5502-Residential	18000.92 08-03-2021

MYMIL LTD&&SSARO1930	5502-Residential	24272 08-03-2021
MYMIL LTD&&SSARO1930	5502-Residential	534.86 08-03-2021
MYMIL LTD&&SSARO1930	5502-Residential	1505.72 08-03-2021
Myriad Heat & Power Products Ltd T/A Myriad Plantroom Services	4507-Consultants & Specialists	796.46 08-03-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	9959.16 08-03-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	5502-Residential	23432.56 08-03-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE80	5502-Residential	11580 08-03-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	3054.85 08-03-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	5502-Residential	34967.68 08-03-2021
NOBLE CARE&&SSARO3210	5502-Residential	4201.68 08-03-2021
North West Leicestershire District Council	9729-Suspense (Current Liability)	924.38 08-03-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	23626 08-03-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	5502-Residential	1809 08-03-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	5010.12 08-03-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4675.4 08-03-2021
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS	5502-Residential	4744.36 08-03-2021
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	5502-Residential	4021.8 08-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	861.43 08-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	2150.57 08-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	5502-Residential	38588 08-03-2021
OLD VICARAGE&&SSARO3086	5502-Residential	20105.28 08-03-2021
Options Autism 4 Ltd Adults&&SSARO2160	5502-Residential	10146.32 08-03-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	5502-Residential	46843.84 08-03-2021
ORCHARD HOUSE&&SSARO167	5502-Residential	1674 08-03-2021
ORCHARD HOUSE&&SSARO167	5502-Residential	3348 08-03-2021
ORCHARD HOUSE&&SSAROE297	5502-Residential	37342.84 08-03-2021
ORCHARD MANOR VIEW LTD&&SSARO3289	5502-Residential	5868 08-03-2021
ORCHARD MANOR VIEW LTD&&SSARO3289	5502-Residential	2588.58 08-03-2021
ORCHARD MANOR VIEW LTD&&SSARO3289	5502-Residential	3020 08-03-2021
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE RESIDENTIAL CAI	5502-Residential	2404 08-03-2021
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	5502-Residential	7219.52 08-03-2021
Oxford Diocesan Council For Social Work Inc T/A PACT	4509-Client Personal Needs	2400 08-03-2021
PAKS TRUST&&SSAROE1010	5502-Residential	3824.8 08-03-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	8740 08-03-2021
PARCS HEALTHCARE LTD&&SSARO2272	5502-Residential	5953.84 08-03-2021
PARRIS LAWN CARE LTD&&SSARO6294	5501-Nursing	12536.41 08-03-2021
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	5502-Residential	4589.2 08-03-2021
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	5502-Residential	10300 08-03-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	5502-Residential	30751.28 08-03-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	5502-Residential	33750.44 08-03-2021
PEAR TREE GROVE LTD&&SARO5532	5502-Residential	16868 08-03-2021
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	5502-Residential	10038.08 08-03-2021
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40366	5502-Residential	7128 08-03-2021
PETER BUXTON&&SSAPO5989	5503-Shared Lives residential	1548 08-03-2021
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSARO3362	5502-Residential	2144 08-03-2021
PINE VIEW CARE HOMES LTD&&SSAROE40397	5502-Residential	7527.6 08-03-2021
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	5502-Residential	6708 08-03-2021
PINEVIEW CARE HOMES LTD&&SSAROE40458	5502-Residential	2420 08-03-2021
PINNACLE CARE LTD&&SSAROE944	5502-Residential	3546.2 08-03-2021
PJ CARE LTD&&SSARO3314	5501-Nursing	1400 08-03-2021

PLANS4REHAB LTD&&SSARO3363	5502-Residential	9474 08-03-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	5502-Residential	27738 08-03-2021
PORTLAND COLLEGE&&SSAROE66275	5502-Residential	9660 08-03-2021
Praxis Care	5411-Private Contractors - General	23648.04 08-03-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	5502-Residential	31280 08-03-2021
PRETTY 333 LTD&&SSAROE539	5501-Nursing	4214.56 08-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	2310.18 08-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1242 08-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	74724.47 08-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	5502-Residential	1120 08-03-2021
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO5387	5501-Nursing	2679.93 08-03-2021
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE49047	5502-Residential	2243.36 08-03-2021
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	5502-Residential	2680 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1147.79 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1657.91 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	3081.93 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	3114.24 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	34622.93 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	3114.24 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	974.58 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	26345.12 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	10208 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	11966.72 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	19296 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	861.43 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2354.74 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	9128 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	26120.4 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	166683.27 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	10809.13 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	2420 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	19888 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	1606.86 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	9991.14 08-03-2021
PRIME LIFE LTD&&SSARO3236	5502-Residential	834.18 08-03-2021
PRIME LIFE LTD&&SSARO3333	5502-Residential	5625 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1033.71 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1292.14 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	2628.58 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1206 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1330 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	12060.01 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	98111.74 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1464.43 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	2280 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1206 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	1378.28 08-03-2021
PRIME LIFE LTD&&SSAROE1144	5502-Residential	2857.14 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	37730.52 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	1700 08-03-2021

PRIME LIFE LTD&&SSAROE56173	5502-Residential	1457.14 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	1072.99 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	5875.12 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	78147.49 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	1214.29 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	5828.57 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	2307.14 08-03-2021
PRIME LIFE LTD&&SSAROE56173	5502-Residential	12121.85 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	7083.43 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	61581.71 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	861.42 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1206 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1206 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1206 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	689.14 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	603 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1809 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	603 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	892.86 08-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	5502-Residential	1615 08-03-2021
PRIMROSE LODGE&&SSAROE559	5502-Residential	14772 08-03-2021
Quadient Finance UK Ltd	4607-Postal Services	539.36 08-03-2021
Quadient Finance UK Ltd	4607-Postal Services	1714.99 08-03-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	11423.4 08-03-2021
QUALITY CARE (EM) LTD&&SSARO1134	5502-Residential	5402.74 08-03-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	55664 08-03-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	5502-Residential	603 08-03-2021
REDACTED PERSONAL DATA HEARTWELL&&SSAROE653	5502-Residential	3424.69 08-03-2021
REDACTED PERSONAL DATA STONESBY LODGE&&SSAROE40392	5502-Residential	8129.64 08-03-2021
REDACTED PERSONAL DATA	4908-Grants	5000 08-03-2021
RADCLIFFE MANOR HOUSE&&SSARO2976	5502-Residential	2452 08-03-2021
RAVENDALE HALL&&SARO5957	5502-Residential	2069.48 08-03-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	1206 08-03-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	28349.26 08-03-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	1237.57 08-03-2021
REARSBY HOME 5 LTD&&SARO5545	5502-Residential	1464.43 08-03-2021
REASON CARE LTD T/AS THE TROC&&SSARO3016	5502-Residential	2380 08-03-2021
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE49039	5502-Residential	2292 08-03-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	245777.87 08-03-2021
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSARO3305	5502-Residential	7926.8 08-03-2021
RIVERSIDE T/A DOVECOTET&&SARO9361	5502-Residential	2880.14 08-03-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	5502-Residential	33291.12 08-03-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	5502-Residential	1242.03 08-03-2021
REDACTED PERSONAL DATA MEREVALE HOUSE RESIDENTIAL&&SAR	5502-Residential	6999.6 08-03-2021
REDACTED PERSONAL DATA	5502-Residential	31460.76 08-03-2021
ROSEDALE CARE HOME LTD&&SSARO1053	5502-Residential	12933.72 08-03-2021
REDACTED PERSONAL DATA SALUTEM LD BIDCO IV LTD&&SSAROE39	5502-Residential	4541.16 08-03-2021
ROYAL MENCAP SOCIETY&&SSARO2165	5502-Residential	4690.38 08-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	26212.42 08-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	2562 08-03-2021

ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	3297.43 08-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	20463.16 08-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	1467.42 08-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	14036.72 08-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	5502-Residential	31105.52 08-03-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	2250 08-03-2021
RUNWOOD HOMES LTD&&SSARO2844	5502-Residential	8911.76 08-03-2021
RUNWOOD HOMES LTD&&SSARO3337	5502-Residential	4507.84 08-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	1700 08-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	1214.29 08-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	61213.96 08-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	5502-Residential	4857.14 08-03-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	5502-Residential	38800 08-03-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	5502-Residential	2442.86 08-03-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	38690.4 08-03-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	5502-Residential	6557.14 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	10907.24 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	4431.43 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	2772.68 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	1026 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	2434 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	1049.26 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	1183.54 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	5502-Residential	23356.96 08-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	8406-Residential - NHS Income	1038.34 08-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	2185.71 08-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	900 08-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	79690.78 08-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	5502-Residential	2985.71 08-03-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	43860.28 08-03-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	5502-Residential	20820.16 08-03-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	5502-Residential	34768.6 08-03-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	5502-Residential	31943.77 08-03-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	5502-Residential	12644.68 08-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	1285.71 08-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	44278 08-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	6428.58 08-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	5502-Residential	2957.14 08-03-2021
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	5502-Residential	12068 08-03-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	2420 08-03-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	1123.57 08-03-2021
REDACTED PERSONAL DATA HAMILTON COMMUNITY HOMES&&SSA	5502-Residential	4955.12 08-03-2021
REDACTED PERSONAL DATA SEABOURNE HOUSE CARE HOME&&SSAI	5502-Residential	3520 08-03-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	2420 08-03-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	605 08-03-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	605 08-03-2021
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	5502-Residential	2144 08-03-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	22954.84 08-03-2021
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120	5502-Residential	1684.57 08-03-2021
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	5502-Residential	1084 08-03-2021

SANCTUARY CARE (NORTH) LTD&&SARO3239	5501-Nursing	2537.76 08-03-2021
SANCTUARY HOME CARE LTD&&SSARO2283	5502-Residential	12240 08-03-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1085.71 08-03-2021
SANCTUARY HOME CARE LTD&&SSARO2283	8406-Residential - NHS Income	1257.14 08-03-2021
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SARO5723	5502-Residential	12533.44 08-03-2021
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	5502-Residential	4793.64 08-03-2021
REDACTED PERSONAL DATA WAVERLEY&&SSARO1489	5502-Residential	2548 08-03-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE5502-Residential	5502-Residential	17848 08-03-2021
REDACTED PERSONAL DATA	5502-Residential	2349.76 08-03-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5501-Nursing	2600 08-03-2021
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&SSA/	5502-Residential	1296.43 08-03-2021
Spaldings (Uk) Ltd	4109-Materials	1589.16 08-03-2021
Springfield Supplies & Projects Ltd	4901-Other Expenditure	3745.67 08-03-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	5502-Residential	35186.52 08-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1295 08-03-2021
ST BENNETTS CARE HOME&&SSAROE40234	5502-Residential	2589.19 08-03-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	5502-Residential	23566.73 08-03-2021
ST CLOUD CARE PLC&&SSAROE1003	5501-Nursing	3200 08-03-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	857.14 08-03-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	23033.6 08-03-2021
ST MARTINS RES HOME LTD&&SSARO2034	5502-Residential	600 08-03-2021
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	5501-Nursing	1620 08-03-2021
STONESBY HOUSE&&SSAROE997	5502-Residential	12414.98 08-03-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	1671.43 08-03-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	79936.6 08-03-2021
SUTTON IN THE ELMS&&SARO8868	5502-Residential	2127.56 08-03-2021
Syston Rolling Shutters Ltd	2101-R&M Buildings	755 08-03-2021
REDACTED PERSONAL DATA	5502-Residential	29056.8 08-03-2021
REDACTED PERSONAL DATA	5502-Residential	3314.28 08-03-2021
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	5501-Nursing	3581.33 08-03-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	593 08-03-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	965 08-03-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	656 08-03-2021
Telefonica O2 Uk Ltd	4606-IT Telecommunications Line R	2446.07 08-03-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	10380 08-03-2021
Telefonica O2 Uk Ltd	943C-VPE - Equipment (Furniture/ I	15570 08-03-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	5190 08-03-2021
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSARO5811	5502-Residential	2670.2 08-03-2021
THE ASHTON CARE HOME&&SARO3106	5502-Residential	616.08 08-03-2021
THE ASHTON CARE HOME&&SARO3106	5502-Residential	52141.22 08-03-2021
THE CHANTRY&&SARO3073	5502-Residential	52079.28 08-03-2021
Thomas Bow Ltd	4901-Other Expenditure	88928.18 08-03-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1549.62 08-03-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	1064.92 08-03-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	6760 08-03-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	3124.86 08-03-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	1742 08-03-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	6760 08-03-2021
TODAYWISE LTD&&SSAROE40280	5502-Residential	12876 08-03-2021
TOPCLASS CARE LTD&&SSAROE1111	5502-Residential	5812 08-03-2021

Total Produce	4504-Provisions Purchases	5611.9 08-03-2021
TRACS LTD&&SSARO3235	5502-Residential	6024 08-03-2021
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE40249	5502-Residential	4564 08-03-2021
UNDERLEY SCHOOLS LTD&&SSARO1867	5502-Residential	8416 08-03-2021
UNITED RESPONSE&&SSAROE79	5502-Residential	5776.72 08-03-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	1191.44 08-03-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	59571.8 08-03-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	900 08-03-2021
V&L CORPORATION LTD&&SSAROE40238	5502-Residential	3214.28 08-03-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	1191.14 08-03-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	38522.72 08-03-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	5502-Residential	3969.92 08-03-2021
VAGHJIANI LTD&&SSARO3199	5502-Residential	2520 08-03-2021
VALORUM CARE GROUP LTD&&SSARO6108	5502-Residential	7488.92 08-03-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	4509-Client Personal Needs	1012.5 08-03-2021
VENETIA HOUSE&&SSAROE40411	5502-Residential	4452 08-03-2021
Voluntary Action Leicester	5316-Voluntary Sector Contract Sup	26203.2 08-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	849.85 08-03-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6943.44 08-03-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	5274.27 08-03-2021
VOYAGE 1 LTD&&SSAROE2344	5502-Residential	6739.56 08-03-2021
VOYAGE CARE 20 TOWNGATE&&SSARO3296	5502-Residential	7924 08-03-2021
VOYAGE LTD&&SSAROE1094	5502-Residential	34243.12 08-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	1545 08-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	8240 08-03-2021
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	5501-Nursing	20998 08-03-2021
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	5502-Residential	6711.88 08-03-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	700 08-03-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	64064 08-03-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	5502-Residential	861.43 08-03-2021
WHINCUP CARE LTD&&SARO9042	5502-Residential	7261.24 08-03-2021
WISTERIA HOUSE&&SSAROE62060	5502-Residential	3940 08-03-2021
WJ South Ltd	5411-Private Contractors - General	10883.05 08-03-2021
WJ South Ltd	4901-Other Expenditure	788.2 08-03-2021
WJ South Ltd	4901-Other Expenditure	3196.57 08-03-2021
WJ South Ltd	4901-Other Expenditure	1316.69 08-03-2021
WJ YAPP TRUST HOMES&&SSAROE1150	5502-Residential	3580 08-03-2021
Woodlands Ltd	5411-Private Contractors - General	19707.01 08-03-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	5502-Residential	2184 08-03-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	16216 08-03-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	5502-Residential	861.43 08-03-2021
Worklink Project Hinckley	5211-Other Local Authorities	818.51 08-03-2021
WYCAR LEYS LEICESTER LTD&&SSARO2168	5502-Residential	21202.76 08-03-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	5502-Residential	15344 08-03-2021
YOUR HEALTH LTD&&SSAROE266	5501-Nursing	4805.92 08-03-2021
YOUR HEALTH LTD&&SSAROE40355	5502-Residential	2544 08-03-2021
1st Select Ltd	3113-Home to Sch Trans Contract B	837.34 09-03-2021
36 Group Ltd	4905-Legal Expenses	700 09-03-2021
A1 Leicester Cars	3303-Taxi Hire	1038.7 09-03-2021
A1 Leicester Cars	3303-Taxi Hire	1360 09-03-2021

Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1415.92	09-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	2320.85	09-03-2021
All Purpose Cleaning Supplies Ltd		2403-Refuse Removal & Hygiene Di	700	09-03-2021
REDACTED PERSONAL DATA Alpha Cars		3303-Taxi Hire	1249.38	09-03-2021
ASD Support Ltd		5451-LCT/LAC (Not Fostered)	16713.9	09-03-2021
Ashwell Maintenance Ltd		2105-Reactive Maintenance M&E	686.4	09-03-2021
Ashwell Maintenance Ltd		2105-Reactive Maintenance M&E	754.8	09-03-2021
REDACTED PERSONAL DATA		5642-Foster Parents Fostering Allov	2500	09-03-2021
Baca Charity		5411-Private Contractors - General	2440	09-03-2021
Baca Charity		5622-Transfer Payments Pocket Mc	4824.49	09-03-2021
Baca Charity		5411-Private Contractors - General	2440	09-03-2021
Baca Charity		5411-Private Contractors - General	1814.29	09-03-2021
Baca Charity		5411-Private Contractors - General	2440	09-03-2021
Bright Culture Consultancy LLP		4507-Consultants & Specialists	1430	09-03-2021
British Telecom Plc		4606-IT Telecommunications Line R	7553.4	09-03-2021
Canal & River Trust		2501-Grounds Maintenance	18016.95	09-03-2021
Casaegis Ltd		5411-Private Contractors - General	3480	09-03-2021
Casaegis Ltd		5411-Private Contractors - General	3480	09-03-2021
Casaegis Ltd		5411-Private Contractors - General	3680	09-03-2021
Casaegis Ltd		5411-Private Contractors - General	3680	09-03-2021
Centrebus Ltd		5428-Minimum Cost Contracts	1293.95	09-03-2021
Centrebus Ltd		5428-Minimum Cost Contracts	7590.78	09-03-2021
Centrebus Ltd		5428-Minimum Cost Contracts	8892.57	09-03-2021
Centrebus Ltd		5428-Minimum Cost Contracts	10464.75	09-03-2021
Charnwood CAB		5316-Voluntary Sector Contract Sup	12055	09-03-2021
Childrens Therapy Solutions Ltd		5445-Adoption Support	804.31	09-03-2021
Childrens Therapy Solutions Ltd		5445-Adoption Support	919.63	09-03-2021
Childrens Therapy Solutions Ltd		5445-Adoption Support	804.31	09-03-2021
Childrens Therapy Solutions Ltd		5445-Adoption Support	948	09-03-2021
City Cycles Ltd		4901-Other Expenditure	720	09-03-2021
City Cycles Ltd		4901-Other Expenditure	1050	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1788.5	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1500.8	09-03-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	561.63	09-03-2021
Coalville Cabs Ltd		3201-Pooled Transport Recharge In	1276.2	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	2240	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	2632	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	2693.7	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1620.6	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1213.9	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	655.65	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1996.8	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1508.85	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	588.8	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1020.6	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1927.2	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1432.62	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	1540.3	09-03-2021
Coalville Cabs Ltd		3303-Taxi Hire	2252.05	09-03-2021
Coalville Cabs Ltd		9722-Reserved Creditors - Non Pub	708	09-03-2021

Coalville Cabs Ltd	3303-Taxi Hire	923.8 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1619 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1721.55 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	596.75 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1866.63 09-03-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	636.5 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	756.4 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	2803.2 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	2485.65 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	715.4 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1622.6 09-03-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	618.45 09-03-2021
Coalville Cabs Ltd	3113-Home to Sch Trans Contract B	656.25 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1104 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1293.5 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	2411.55 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	590.55 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1799.45 09-03-2021
Coalville Cabs Ltd	3112-Home to Sch Trans Contract B	1583.3 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1631.45 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	645.75 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	600.25 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1470.95 09-03-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	992.25 09-03-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	775 09-03-2021
Coalville Cabs Ltd	3201-Pooled Transport Recharge In	1536 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1781.2 09-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	2164.45 09-03-2021
Colas Ltd	5411-Private Contractors - General	28372.2 09-03-2021
Colas Ltd	5411-Private Contractors - General	19603.8 09-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	534.75 09-03-2021
Diversity Social Care Ltd	4509-Client Personal Needs	3718 09-03-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	850 09-03-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	979.44 09-03-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1520 09-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	959.76 09-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1125 09-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1147.4 09-03-2021
Enva England Ltd	5411-Private Contractors - General	22716.46 09-03-2021
ESPO	9641-Debtors Control	31364.93 09-03-2021
First4airport	3303-Taxi Hire	1224.5 09-03-2021
First4airport	3112-Home to Sch Trans Contract B	1188 09-03-2021
First4airport	3201-Pooled Transport Recharge In	1182 09-03-2021
First4airport	3303-Taxi Hire	1836 09-03-2021
Framework Housing Association	5443-Agency & Contracted Services	16344 09-03-2021
G&R Refrigeration Ltd	941D-L&B - Building Costs	1916 09-03-2021
GB Lift Trucks Ltd	3301-Vehicle & Plant Hire	535.5 09-03-2021
George Walker (Tree Care) Ltd	4901-Other Expenditure	1551.07 09-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	630 09-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1157 09-03-2021

REDACTED PERSONAL DATA	4905-Legal Expenses	1265 09-03-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275 09-03-2021
REDACTED PERSONAL DATA	9179-Interest Paid - Other	531.04 09-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1843.25 09-03-2021
REDACTED PERSONAL DATA Johal Taxis	3303-Taxi Hire	1992.87 09-03-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	651 09-03-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	651 09-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5712.86 09-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	574.74 09-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	576.45 09-03-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	4318.18 09-03-2021
LCC Loughborough Ashmount School A/C	6101-Support Services	9858 09-03-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2950.27 09-03-2021
LCC Social Services Hinckley & Bosworth Area Imprest A/C	4901-Other Expenditure	2898.51 09-03-2021
LJW Consultants Ltd	4504-Provisions Purchases	1650.4 09-03-2021
LJW Consultants Ltd	4504-Provisions Purchases	786.87 09-03-2021
LJW Consultants Ltd	4504-Provisions Purchases	1539.48 09-03-2021
LJW Consultants Ltd	4504-Provisions Purchases	794.44 09-03-2021
LJW Consultants Ltd	4504-Provisions Purchases	1261.19 09-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2017.5 09-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1796.3 09-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	1436 09-03-2021
REDACTED PERSONAL DATA	8315-Fees & Charges	511 09-03-2021
REDACTED PERSONAL DATA Cheap Leicester Taxi	3303-Taxi Hire	1521.63 09-03-2021
Mott Macdonald Ltd	5445-Adoption Support	7108.96 09-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1788.5 09-03-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1500 09-03-2021
NMI Taxi Ltd	3303-Taxi Hire	774.15 09-03-2021
NMI Taxi Ltd	3303-Taxi Hire	625.25 09-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1128.86 09-03-2021
NMI Taxi Ltd	3303-Taxi Hire	2666 09-03-2021
Oadby & Wigston Borough Council	4507-Consultants & Specialists	29912.5 09-03-2021
Olivet Construction Ltd	941D-L&B - Building Costs	5884.62 09-03-2021
P&R Cars 1	3303-Taxi Hire	1298.75 09-03-2021
P&R Cars 1	3303-Taxi Hire	2652 09-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	830 09-03-2021
Proudcastle Ltd	941D-L&B - Building Costs	6115 09-03-2021
Quadiant Finance UK Ltd	4607-Postal Services	1714.99 09-03-2021
Quadiant Finance UK Ltd	4607-Postal Services	512.66 09-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1632 09-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1820 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	1343.52 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	559.8 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	615.78 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	503.82 09-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marketing	671.76 09-03-2021
Richards Al Chalabi Ltd	4507-Consultants & Specialists	4439.5 09-03-2021
Safe Cars	3303-Taxi Hire	595 09-03-2021

Safe Cars	3201-Pooled Transport Recharge In	680 09-03-2021
Safe Cars	3303-Taxi Hire	2312.5 09-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	6020 09-03-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	738 09-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	658 09-03-2021
Speedline Mini Buses & Taxis	3303-Taxi Hire	798 09-03-2021
Tarmac Trading Ltd	944A-Infr - Infrastructure Exp	1567.74 09-03-2021
Thames Laboratories	2109-Asbestos	1075 09-03-2021
University of Birmingham	1703-Training Expenses	2625 09-03-2021
University of Birmingham	1703-Training Expenses	1540 09-03-2021
WJ South Ltd	4901-Other Expenditure	1687.46 09-03-2021
WJ South Ltd	4901-Other Expenditure	2236.78 09-03-2021
WJ South Ltd	5411-Private Contractors - General	1137.95 09-03-2021
WJ South Ltd	4901-Other Expenditure	1998.49 09-03-2021
WJ South Ltd	4901-Other Expenditure	4250.88 09-03-2021
WJ South Ltd	4901-Other Expenditure	746.9 09-03-2021
WJ South Ltd	4901-Other Expenditure	3373.76 09-03-2021
WSP UK Ltd	4507-Consultants & Specialists	7560 09-03-2021
WSP UK Ltd	4507-Consultants & Specialists	10080 09-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	5800 10-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	7980 10-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	3040 10-03-2021
A1 63 Mercia Taxi	3303-Taxi Hire	1885 10-03-2021
A1 Leicester Cars	3303-Taxi Hire	1767.6 10-03-2021
ABBAYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	2550 10-03-2021
ABSOLUTE CARE AGENCY&&ISHC2620	9642-Reserved Debtors - Non Publi	5580 10-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	9642-Reserved Debtors - Non Publi	2500 10-03-2021
Access Hire Nationwide Ltd	3301-Vehicle & Plant Hire	1337.43 10-03-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	9642-Reserved Debtors - Non Publi	20610 10-03-2021
Action Deafness Ltd	9642-Reserved Debtors - Non Publi	6120 10-03-2021
ADA HOMECARE LTD(&&ISHC5852)	9642-Reserved Debtors - Non Publi	1620 10-03-2021
ADJUVO CARE & SUPPORT&&SSARO2208	9642-Reserved Debtors - Non Publi	800 10-03-2021
ALA CARE LTD&&SSAROE1044	9642-Reserved Debtors - Non Publi	1600 10-03-2021
ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Publi	1750 10-03-2021
ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	1650 10-03-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	9642-Reserved Debtors - Non Publi	1150 10-03-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	2800 10-03-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	2750 10-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	9642-Reserved Debtors - Non Publi	6390 10-03-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	700 10-03-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	840 10-03-2021
Anstey Surgery	5447-General Practioners	500 10-03-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185	9642-Reserved Debtors - Non Publi	500 10-03-2021
ASH TREE&&SSAROE424	9642-Reserved Debtors - Non Publi	550 10-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	3650 10-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	3340.57 10-03-2021
ASPIRATIONS CARE LTD&&SUPL4189	9642-Reserved Debtors - Non Publi	6480 10-03-2021
Atalian Servest Ltd	2402-Contract Cleaning	65207.9 10-03-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	3200 10-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	1250 10-03-2021

AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	3250 10-03-2021
Baca Charity	5411-Private Contractors - General	2086.43 10-03-2021
Baca Charity	5411-Private Contractors - General	2200 10-03-2021
Baca Charity	5411-Private Contractors - General	2200 10-03-2021
Baca Charity	5411-Private Contractors - General	2200 10-03-2021
Baca Charity	5411-Private Contractors - General	2440 10-03-2021
Baca Charity	5411-Private Contractors - General	2440 10-03-2021
Baca Charity	5411-Private Contractors - General	2440 10-03-2021
Baca Charity	5411-Private Contractors - General	2200 10-03-2021
Baca Charity	5411-Private Contractors - General	1960 10-03-2021
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	9642-Reserved Debtors - Non Publi	2050 10-03-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	2250 10-03-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	850 10-03-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	9642-Reserved Debtors - Non Publi	1750 10-03-2021
BETHESDA CARE HOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	1150 10-03-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	9642-Reserved Debtors - Non Publi	5650 10-03-2021
Bishop Sports & Leisure Ltd	4102-General Equipment - Purchas	2352 10-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	687.73 10-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	31628.86 10-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	32749.28 10-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	37076 10-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	28558.26 10-03-2021
BLUE RIBBON CARE AGENCY&&DPDP999445	9642-Reserved Debtors - Non Publi	1620 10-03-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	9642-Reserved Debtors - Non Publi	1800 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	719.15 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	734.29 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	570.67 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1862.06 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	2110.75 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	2035.24 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1387.58 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	609.84 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	3819.36 10-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1167 10-03-2021
BRIARS & ROSE LODGE&&SSAROE1126	9642-Reserved Debtors - Non Publi	600 10-03-2021
Bridgeall Libraries Ltd	4111-Books & Audio Visual	16950 10-03-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	1600 10-03-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	1900 10-03-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	2500 10-03-2021
BURBAGE HOMECARE LTD&&ISHCHC455	9642-Reserved Debtors - Non Publi	2880 10-03-2021
BWOC	3104-Petrol / Oil / Types / Spares	19120 10-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	9642-Reserved Debtors - Non Publi	6750 10-03-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	9642-Reserved Debtors - Non Publi	3960 10-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	9642-Reserved Debtors - Non Publi	5400 10-03-2021
Castle Catering Engineers Ltd	2102-R&M Buildings Service Contra	1026.22 10-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	2400 10-03-2021
Central Bedfordshire Council	4507-Consultants & Specialists	818.09 10-03-2021
Central Construction Services Ltd	4109-Materials	565.2 10-03-2021
Centrebus Ltd	3113-Home to Sch Trans Contract B	4200 10-03-2021
Centrebus Ltd	3113-Home to Sch Trans Contract B	4330.86 10-03-2021

Centrebus Ltd	3113-Home to Sch Trans Contract B	4980 10-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	7552.94 10-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4711.5 10-03-2021
CHARNWOOD PARK&&SSAROE40270	9642-Reserved Debtors - Non Publi	650 10-03-2021
CHARTWELL TRUST CARE PLC&&SSARO2345	9642-Reserved Debtors - Non Publi	700 10-03-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	1200 10-03-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	1400 10-03-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	9642-Reserved Debtors - Non Publi	540 10-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	9642-Reserved Debtors - Non Publi	5350 10-03-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	800 10-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	586.02 10-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	2177.5 10-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1029.5 10-03-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	9642-Reserved Debtors - Non Publi	2880 10-03-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	850 10-03-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	1250 10-03-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	3400 10-03-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	1350 10-03-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	9642-Reserved Debtors - Non Publi	6570 10-03-2021
CSN Care Group Ltd	9642-Reserved Debtors - Non Publi	4860 10-03-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	9642-Reserved Debtors - Non Publi	3780 10-03-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	6100 10-03-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	813.86 10-03-2021
Driven By Riide Ltd T/A ADT Taxis	3201-Pooled Transport Recharge In	1050.5 10-03-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	2900 10-03-2021
ENRYCH (LEICESTERSHIRE & DERBYSHIRE)&&DPDP999419	4908-Grants	9000 10-03-2021
Enstruct Training Ltd	4908-Grants	5000 10-03-2021
Eurohire Vehicle Rentals (Birmingham) Ltd	3301-Vehicle & Plant Hire	2800 10-03-2021
Eurohire Vehicle Rentals (Birmingham) Ltd	3301-Vehicle & Plant Hire	2520 10-03-2021
Eye FM Ltd	4908-Grants	4000 10-03-2021
Feed The Hungry UK	4908-Grants	11600 10-03-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	1150 10-03-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	900 10-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	673.81 10-03-2021
Fostering Attachments Ltd T/A Inspire Training Group	5443-Agency & Contracted Services	500 10-03-2021
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40333	9642-Reserved Debtors - Non Publi	2100 10-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	2500 10-03-2021
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&SARO338:	9642-Reserved Debtors - Non Publi	800 10-03-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	9642-Reserved Debtors - Non Publi	2160 10-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 10-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23 10-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 10-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1647.73 10-03-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	2200 10-03-2021
Futureminds Ltd	4509-Client Personal Needs	1440 10-03-2021
G Taylor Electrical Ltd	2103-Fixtures & Fittings	621.24 10-03-2021
Galliford Try Infrastructure Ltd T/A Highways	944A-Infr - Infrastructure Exp	29740.65 10-03-2021
Geldards LLP	2101-R&M Buildings	1348 10-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	550 10-03-2021
GOLD CROWN CARE SERVICES&&ISHC8315	9642-Reserved Debtors - Non Publi	900 10-03-2021

GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	9642-Reserved Debtors - Non Publi	10260 10-03-2021
Grant Thornton UK LLP	6602-Audit Fee	14813 10-03-2021
Great Bowden Parish Council	5411-Private Contractors - General	1848 10-03-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA	9642-Reserved Debtors - Non Publi	550 10-03-2021
Green Towers Hinckley Club For Young People Ltd	4908-Grants	3000 10-03-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	581.32 10-03-2021
H&B Specialist Supplies Ltd	4109-Materials	1509.54 10-03-2021
HALES GROUP LTD&&ISHC3228	9642-Reserved Debtors - Non Publi	2970 10-03-2021
Harborough District Children & Young Peoples Charity (HCYC)	4908-Grants	10000 10-03-2021
Harborough District Council (NDR)	2311-Rates	1919.2 10-03-2021
Harmless CIC	4908-Grants	10000 10-03-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	1150 10-03-2021
Hays Specialist Recruitment Limited	1701-Recruitment	7920 10-03-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	2600 10-03-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	2550 10-03-2021
HC ONE LTD RE MAGNA&&SSAROE68590	9642-Reserved Debtors - Non Publi	1800 10-03-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	2050 10-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	3350 10-03-2021
Healthy Buildings International Ltd	2108-Legionella	668.06 10-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	9642-Reserved Debtors - Non Publi	1300 10-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	9642-Reserved Debtors - Non Publi	1400 10-03-2021
HEATHCOTES M LTD&&SSARO2756	9642-Reserved Debtors - Non Publi	1300 10-03-2021
HEATHCOTES M LTD&&SSARO2756	9642-Reserved Debtors - Non Publi	1250 10-03-2021
HEATHCOTES&&SSARO2014	9642-Reserved Debtors - Non Publi	1500 10-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	660 10-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	660 10-03-2021
HELP AT HOME LTD&&ISHC3234	9642-Reserved Debtors - Non Publi	28890 10-03-2021
Helpful Home Care Ltd	9642-Reserved Debtors - Non Publi	1080 10-03-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	900 10-03-2021
HEROIC CARE LTD&&SUPL4341	9642-Reserved Debtors - Non Publi	11340 10-03-2021
HERONS LODGE&&SSAROE433	9642-Reserved Debtors - Non Publi	550 10-03-2021
HF TRUST LTD&&SUPL2212	9642-Reserved Debtors - Non Publi	5850 10-03-2021
HFM Radio Ltd	4908-Grants	6000 10-03-2021
Highfields Associates Ltd	3303-Taxi Hire	870 10-03-2021
Highfields Associates Ltd	3303-Taxi Hire	2068 10-03-2021
Hilldale Housing Association	5506-Supported Living	1358.56 10-03-2021
Hinckley Town Tennis Club	4908-Grants	2500 10-03-2021
Home Care Harborough Ltd t/a Home Instead Senior Care	9642-Reserved Debtors - Non Publi	8460 10-03-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	9642-Reserved Debtors - Non Publi	500 10-03-2021
Home Start South Leicestershire	4908-Grants	10000 10-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	500 10-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	500 10-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	550 10-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	550 10-03-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	9642-Reserved Debtors - Non Publi	1750 10-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	2050 10-03-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	2850 10-03-2021
REDACTED PERSONAL DATA	5628-Transfer Payments Leaving Ca	1349 10-03-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	1950 10-03-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3916 10-03-2021

REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	2500 10-03-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN'	9642-Reserved Debtors - Non Publi	4590 10-03-2021
JUNE HOMECARE LIMITED&&ISHC6029	9642-Reserved Debtors - Non Publi	3060 10-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	9642-Reserved Debtors - Non Publi	11160 10-03-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	1350 10-03-2021
REDACTED PERSONAL DATA Leicester Black Cabs Ltd	3303-Taxi Hire	1533.53 10-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	1950 10-03-2021
Kinchbus Ltd	5428-Minimum Cost Contracts	134041.28 10-03-2021
Kingfisher Care (Midlands) Ltd	9642-Reserved Debtors - Non Publi	2250 10-03-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	9642-Reserved Debtors - Non Publi	1800 10-03-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	950 10-03-2021
KINGSWOOD LODGE&&SSAROE40284	9642-Reserved Debtors - Non Publi	1100 10-03-2021
Kirby Care Ltd Account	9642-Reserved Debtors - Non Publi	1440 10-03-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	1550 10-03-2021
Knighton Janitorial	2102-R&M Buildings Service Contra	1080 10-03-2021
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSAROE74367	9642-Reserved Debtors - Non Publi	800 10-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	1550 10-03-2021
LCC Anstey Latimer CP School A/C	6101-Support Services	11048 10-03-2021
LCC Anstey Latimer CP School A/C	9723-Reserved Creditors - Public Se	1500 10-03-2021
LCC Ashby De La Zouch CE Primary School A/C	6101-Support Services	10879 10-03-2021
LCC Ashby De La Zouch Woodcote Primary School A/C	6101-Support Services	10325 10-03-2021
LCC Barwell CI School A/C	6101-Support Services	10010 10-03-2021
LCC Barwell Newlands CP School A/C	6101-Support Services	10704 10-03-2021
LCC Belton CE Primary School A/C	6101-Support Services	9835 10-03-2021
LCC Billesdon Parochial Primary School A/C	6101-Support Services	9818 10-03-2021
LCC Blaby Thistly Meadow Primary School A/C	6101-Support Services	10372 10-03-2021
LCC Braunstone Ravenhurst CP School A/C	6101-Support Services	11964 10-03-2021
LCC Breedon On The Hill St Hardulphs School A/C	6101-Support Services	9602 10-03-2021
LCC Breedon On The Hill St Hardulphs School A/C	9723-Reserved Creditors - Public Se	1050 10-03-2021
LCC Broughton Astley Orchard CE School A/C	6101-Support Services	10249 10-03-2021
LCC Buckminster CP School A/C	6101-Support Services	9806 10-03-2021
LCC Burbage CE Infants School A/C	6101-Support Services	10360 10-03-2021
LCC Burbage County Junior School A/C	6101-Support Services	11556 10-03-2021
LCC Burbage Sketchley Hill CP School A/C	6101-Support Services	11702 10-03-2021
LCC Burton On The Wolds CP School A/C	6101-Support Services	10238 10-03-2021
LCC Castle Donington Orchard CP School A/C	6101-Support Services	10768 10-03-2021
LCC Coalville All Saints CE School A/C	6101-Support Services	10477 10-03-2021
LCC Coalville Belvoir Dale County School A/C	6101-Support Services	10821 10-03-2021
LCC Congerstone County School A/C	6101-Support Services	10208 10-03-2021
LCC Cossington CE School A/C	6101-Support Services	9847 10-03-2021
LCC Countesthorpe Greenfields Primary School A/C	6101-Support Services	12571 10-03-2021
LCC Desford CP School A/C	6101-Support Services	11229 10-03-2021
LCC Diseworth C E Primary School A/C	6101-Support Services	9672 10-03-2021
LCC Donisthorpe CP School A/C	6101-Support Services	10366 10-03-2021
LCC Ellistown CP School A/C	6101-Support Services	10395 10-03-2021
LCC Fleckney CE School A/C	6101-Support Services	11288 10-03-2021
LCC Foxton County School A/C	9723-Reserved Creditors - Public Se	1500 10-03-2021
LCC Foxton County School A/C	6101-Support Services	9777 10-03-2021
LCC Foxton County School A/C	9723-Reserved Creditors - Public Se	27442 10-03-2021
LCC Glenfield The Hall Primary School A/C	6101-Support Services	11433 10-03-2021

LCC Great Glen St Cuthberts CE Primary School A/C	6101-Support Services	10751 10-03-2021
LCC Griffydham CP School A/C	6101-Support Services	9888 10-03-2021
LCC Groby Elizabeth Woodville County School A/C	6101-Support Services	10407 10-03-2021
LCC Groby Martinshaw County School A/C	6101-Support Services	10383 10-03-2021
LCC Hallaton CE School A/C	6101-Support Services	9876 10-03-2021
LCC Hallaton CE School A/C	9723-Reserved Creditors - Public Se	1500 10-03-2021
LCC Harby CE School A/C	6101-Support Services	9771 10-03-2021
LCC Hathern CE Primary School A/C	6101-Support Services	10138 10-03-2021
LCC Heather County School A/C	6101-Support Services	9870 10-03-2021
LCC Hemington County Primary School A/C	6101-Support Services	9596 10-03-2021
LCC Hinckley Westfield CI School A/C	6101-Support Services	10471 10-03-2021
LCC Hinckley Westfield CJ School A/C	6101-Support Services	11608 10-03-2021
LCC Hose CE School A/C	6101-Support Services	9613 10-03-2021
LCC Hugglescote CP School A/C	6101-Support Services	11480 10-03-2021
LCC Ibstock CJ School A/C	6101-Support Services	11025 10-03-2021
LCC Ibstock St Denys CE Infants School A/C	6101-Support Services	10319 10-03-2021
LCC Kegworth CP School A/C	6101-Support Services	10319 10-03-2021
LCC Kilby CE School A/C	6101-Support Services	9724 10-03-2021
LCC Little Bowden CP School A/C	9723-Reserved Creditors - Public Se	1500 10-03-2021
LCC Little Bowden CP School A/C	6101-Support Services	11340 10-03-2021
LCC Long Clawson CE School A/C	6101-Support Services	9753 10-03-2021
LCC Long Whatton Primary School A/C	6101-Support Services	9794 10-03-2021
LCC Loughborough Booth Wood CP School A/C	6101-Support Services	10494 10-03-2021
LCC Loughborough Thorpe Acre County Junior School A/C	6101-Support Services	10372 10-03-2021
LCC Loughborough Thorpe Acre Infant School A/C	6101-Support Services	9800 10-03-2021
LCC Melton Mowbray Birch Wood School A/C	6101-Support Services	9619 10-03-2021
LCC Moira Primary School	6101-Support Services	10308 10-03-2021
LCC Nailstone Dove Bank Primary School A/C	6101-Support Services	9987 10-03-2021
LCC New Swannington Primary School A/C	6101-Support Services	10308 10-03-2021
LCC Newbold Coleorton CE School A/C	9723-Reserved Creditors - Public Se	1500 10-03-2021
LCC Newbold Coleorton CE School A/C	6101-Support Services	9596 10-03-2021
LCC Newbold Verdon CP School A/C	6101-Support Services	10611 10-03-2021
LCC Newton Burgoland CP School A/C	6101-Support Services	9777 10-03-2021
LCC Quorn St Bartholomews CE Primary School A/C	6101-Support Services	11923 10-03-2021
LCC Scalford CE School A/C	6101-Support Services	9713 10-03-2021
LCC Sheepy Magna CE School A/C	6101-Support Services	9905 10-03-2021
LCC Shepshed Oxley CP School A/C	6101-Support Services	10605 10-03-2021
LCC Shepshed St Botolphs CE Primary School A/C	6101-Support Services	10833 10-03-2021
LCC Sileby Highgate CP School A/C	6101-Support Services	10383 10-03-2021
LCC Snarestone CP School A/C	6101-Support Services	9765 10-03-2021
LCC Stathern CP School A/C	6101-Support Services	9818 10-03-2021
LCC Swithland St Leonards CE School A/C	6101-Support Services	9788 10-03-2021
LCC Thurlaston CE Primary School A/C	6101-Support Services	9853 10-03-2021
LCC Thurmaston Bishop Ellis RC Primary School A/C	6101-Support Services	10943 10-03-2021
LCC Whetstone Badgerbrook Primary School A/C	6101-Support Services	11404 10-03-2021
LCC Whitwick CE Primary School A/C	6101-Support Services	11083 10-03-2021
LCC Wigston Fields Water Leys CP School A/C	6101-Support Services	11422 10-03-2021
LCC Wigston Thythorn Field CP School A/C	6101-Support Services	10348 10-03-2021
LCC Woodhouse Eaves St Pauls CE Primary School A/C	6101-Support Services	10413 10-03-2021
LCC Woodstone County School A/C	6101-Support Services	10407 10-03-2021

LCC Worthington Primary School A/C	6101-Support Services	9701 10-03-2021
LCC Wymeswold CE School A/C	6101-Support Services	9847 10-03-2021
Leicester City Council	9729-Suspense (Current Liability)	34612.38 10-03-2021
Leicester City Council	4901-Other Expenditure	283408 10-03-2021
Leicester City Council	5221-Public Bodies Health	87315 10-03-2021
Leicester YMCA	4908-Grants	500 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2800 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2800 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	1950 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2250 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2950 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2800 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2150 10-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	2550 10-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	750 10-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	2100 10-03-2021
Liberty HSC Ltd	5411-Private Contractors - General	3493 10-03-2021
LIFEWAYS&&SUPL4191	9642-Reserved Debtors - Non Publi	33750 10-03-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	2600 10-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	1950 10-03-2021
LODGE TRUST&&SSAROE40324	9642-Reserved Debtors - Non Publi	3150 10-03-2021
LYNDHURST LODGE LTD&&SSAROE40340	9642-Reserved Debtors - Non Publi	1200 10-03-2021
REDACTED PERSONAL DATA A2Z	3201-Pooled Transport Recharge In	600 10-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	2006.65 10-03-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	3350 10-03-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	9642-Reserved Debtors - Non Publi	1440 10-03-2021
Marlene Reid Centre Community Action 1	4908-Grants	14158 10-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	978.75 10-03-2021
MARS CARE SERVICES LTD&&SSARO1430	9642-Reserved Debtors - Non Publi	700 10-03-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	1980 10-03-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	1100 10-03-2021
MEDACS HEALTHCARE&&ISHC3235	9642-Reserved Debtors - Non Publi	10620 10-03-2021
MELM CARE SOLUTIONS&&SUPL6179	9642-Reserved Debtors - Non Publi	1530 10-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	3000 10-03-2021
MELTON CARE SERVICES LTD&&ISHC3134	9642-Reserved Debtors - Non Publi	6840 10-03-2021
Melton Learning Hub	4908-Grants	10400 10-03-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	9642-Reserved Debtors - Non Publi	3650 10-03-2021
MHA Care Home Inc	9642-Reserved Debtors - Non Publi	1350 10-03-2021
Midland Red (South) Ltd T/A Stagecoach Midlands	5428-Minimum Cost Contracts	27306.93 10-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	194781.02 10-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	194781.02 10-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	194781.02 10-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	194781.02 10-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	194781.02 10-03-2021
MILIFE CARE SERVICE LTD&&ISHC3782	9642-Reserved Debtors - Non Publi	6570 10-03-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	2050 10-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	652.17 10-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	889 10-03-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	9642-Reserved Debtors - Non Publi	1530 10-03-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	3000 10-03-2021

Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	12000 10-03-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	504 10-03-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	1400 10-03-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	9642-Reserved Debtors - Non Publi	1300 10-03-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	9642-Reserved Debtors - Non Publi	720 10-03-2021
NEW HORIZONS CARE LTD&&ISHC3755	9642-Reserved Debtors - Non Publi	9990 10-03-2021
New Life Community Church	4908-Grants	15000 10-03-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	1050 10-03-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	2050 10-03-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	900 10-03-2021
Norton Taxi Services Ltd	3303-Taxi Hire	2588.5 10-03-2021
Oadby & Wigston Borough Council	5211-Other Local Authorities	17355.19 10-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	1250 10-03-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	1750 10-03-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	850 10-03-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	1015 10-03-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	985 10-03-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	925 10-03-2021
PA Hulse Excavations	3301-Vehicle & Plant Hire	985 10-03-2021
Packington CE Primary School	6101-Support Services	9888 10-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	9642-Reserved Debtors - Non Publi	2430 10-03-2021
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSAROE40283	9642-Reserved Debtors - Non Publi	1100 10-03-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	9642-Reserved Debtors - Non Publi	1100 10-03-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	550 10-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	14700 10-03-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	1250 10-03-2021
Portland College	5325-External SEN Providers Top Uj	42311 10-03-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	1050 10-03-2021
Prestige Care 247 Ltd	9642-Reserved Debtors - Non Publi	1350 10-03-2021
PRESTIGE NURSING LTD&&ISHC5475	9642-Reserved Debtors - Non Publi	6120 10-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	4450 10-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	950 10-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	800 10-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	650 10-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1050 10-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	4200 10-03-2021
PRIME LIFE LTD&&SSARO3333	9642-Reserved Debtors - Non Publi	3450 10-03-2021
PRIME LIFE LTD&&SSAROE1144	9642-Reserved Debtors - Non Publi	2050 10-03-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	7200 10-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	1700 10-03-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	600 10-03-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	500 10-03-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	4288.61 10-03-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1200 10-03-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	1463.29 10-03-2021
Prudential Assurance Company Ltd	9729-Suspense (Current Liability)	7148.38 10-03-2021
PURPLE CARE TCM LTD&&ISHC3765	9642-Reserved Debtors - Non Publi	2880 10-03-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1440 10-03-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1806 10-03-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	1150 10-03-2021

Raichas Travel	3303-Taxi Hire	3193.75	10-03-2021
Raichas Travel	3112-Home to Sch Trans Contract B	4180	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1007.64	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	671.76	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	615.78	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82	10-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	839.7	10-03-2021
REARSBY HOME 5 LTD&&SAROE5545	9642-Reserved Debtors - Non Publi	1100	10-03-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	9642-Reserved Debtors - Non Publi	2340	10-03-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	1058.98	10-03-2021
Rise Multi Academy Trust	9861-LT Capital Grants Received in	6144.83	10-03-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	9642-Reserved Debtors - Non Publi	3600	10-03-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	4750	10-03-2021
Roberts Coaches Ltd	3113-Home to Sch Trans Contract B	21022.5	10-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	900	10-03-2021
ROSEDALE CARE HOME LTD&&SSARO1053	9642-Reserved Debtors - Non Publi	600	10-03-2021
ROYAL MENCAP&&SUPL4192	9642-Reserved Debtors - Non Publi	9180	10-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	1250	10-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	3500	10-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	2300	10-03-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	9642-Reserved Debtors - Non Publi	3400	10-03-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	2350	10-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	1950	10-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	2750	10-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	4800	10-03-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	1800	10-03-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	9642-Reserved Debtors - Non Publi	2250	10-03-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	1500	10-03-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	1900	10-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	3100	10-03-2021
Rutland County Council DC	9729-Suspense (Current Liability)	9510.92	10-03-2021
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	9642-Reserved Debtors - Non Publi	750	10-03-2021
Samworth Centre at St Marys	4908-Grants	5000	10-03-2021
Scheidt & Bachmann (UK) Ltd	941G-L&B - Design Fees - External	4465.19	10-03-2021
Serenity Inmind Ltd	9642-Reserved Debtors - Non Publi	500	10-03-2021
SEVACARE (UK) LTD&&ISHCHC449	9642-Reserved Debtors - Non Publi	8100	10-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	889	10-03-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	1100	10-03-2021
SHEPshed CARERS LTD&&ISHCHC405	9642-Reserved Debtors - Non Publi	4590	10-03-2021
Shuttlewood Clarke Foundation	4507-Consultants & Specialists	3409	10-03-2021
SMALL WORLD NURSERY SCHOOL&&EYRS1367	4908-Grants	5000	10-03-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	700	10-03-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	1100	10-03-2021
St Edwards C of E Primary School	6101-Support Services	10354	10-03-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	1050	10-03-2021
Stantec UK Limited	4507-Consultants & Specialists	3850	10-03-2021
Steps Conductive Education Centre	4908-Grants	7500	10-03-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	9642-Reserved Debtors - Non Publi	1170	10-03-2021

Supporting Confidence Through Exercise	4908-Grants	12000 10-03-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	2350 10-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	1150 10-03-2021
Team Teach Ltd	1703-Training Expenses	2050 10-03-2021
THE ASHTON CARE HOME&&SARO3106	9642-Reserved Debtors - Non Publi	3600 10-03-2021
THE CHANTRY&&SARO3073	9642-Reserved Debtors - Non Publi	1050 10-03-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage &	9642-Reserved Debtors - Non Publi	3060 10-03-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	1700 10-03-2021
TOPCLASS CARE LTD&&SSAROE1111	9642-Reserved Debtors - Non Publi	900 10-03-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	43200 10-03-2021
TRACS LTD&&SSARO3235	9642-Reserved Debtors - Non Publi	800 10-03-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Marke	704 10-03-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Marke	512 10-03-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	9642-Reserved Debtors - Non Publi	2520 10-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	2992 10-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	756.4 10-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	2724 10-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	4121.5 10-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	2250.96 10-03-2021
UK Electric Ltd T/A BEI Lighting	4901-Other Expenditure	7053.88 10-03-2021
United Care Ltd T/A Bluebird Care	9642-Reserved Debtors - Non Publi	540 10-03-2021
Universal Care Services (UK) Ltd	9642-Reserved Debtors - Non Publi	9720 10-03-2021
University Hospitals of Leicester NHS Trust	5428-Minimum Cost Contracts	4618.33 10-03-2021
Urbis Schreder Ltd	9631-Inventories - General	1460 10-03-2021
Urbis Schreder Ltd	9631-Inventories - General	7128.25 10-03-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	3400 10-03-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	9642-Reserved Debtors - Non Publi	700 10-03-2021
VALE CARE LTD&&ISHC9260	9642-Reserved Debtors - Non Publi	720 10-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	9642-Reserved Debtors - Non Publi	2790 10-03-2021
Virgin Media Ltd	944A-Infr - Infrastructure Exp	27377.96 10-03-2021
Vista 1	4908-Grants	10000 10-03-2021
VOYAGE CARE&&SUPL5209	9642-Reserved Debtors - Non Publi	4590 10-03-2021
VOYAGE LTD&&SSAROE1094	9642-Reserved Debtors - Non Publi	1200 10-03-2021
Wellbeing Homecare Services	9642-Reserved Debtors - Non Publi	2790 10-03-2021
Westfield Community Development Association	4908-Grants	15000 10-03-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	2050 10-03-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	9642-Reserved Debtors - Non Publi	5220 10-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	700 10-03-2021
Wishing Well Care Ltd	9642-Reserved Debtors - Non Publi	810 10-03-2021
WISTERIA HOUSE&&SSAROE62060	9642-Reserved Debtors - Non Publi	1250 10-03-2021
Witherley C E Primary School	6101-Support Services	9888 10-03-2021
WJ South Ltd	4901-Other Expenditure	672.1 10-03-2021
WJ South Ltd	4901-Other Expenditure	1831.19 10-03-2021
WJ South Ltd	4901-Other Expenditure	3899.22 10-03-2021
WJ South Ltd	944A-Infr - Infrastructure Exp	796.02 10-03-2021
WJ South Ltd	4901-Other Expenditure	685 10-03-2021
WJ South Ltd	4901-Other Expenditure	1456.88 10-03-2021
Woodcock Care Services Ltd T/A SureCare	9642-Reserved Debtors - Non Publi	2880 10-03-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	9642-Reserved Debtors - Non Publi	1600 10-03-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	1800 10-03-2021

YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	850 10-03-2021
Your Independence Matters Ltd	9642-Reserved Debtors - Non Publi	1620 10-03-2021
Zendell Ltd	2102-R&M Buildings Service Contra	3973.2 10-03-2021
Advance Housing & Support Ltd	5506-Supported Living	1407.4 11-03-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	16106.47 11-03-2021
All Purpose Cleaning Supplies Ltd	4102-General Equipment - Purchas	540.2 11-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	630 11-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	1210.87 11-03-2021
AR Parrish Plant Hire	3301-Vehicle & Plant Hire	1850 11-03-2021
Ashby School (LIFE Multi Academy Trust)	9381-Scholarships/ Prize Funds	3529.69 11-03-2021
Baby T Workshops Ltd	5323-External SEN Providers Indepe	2715 11-03-2021
Baldwin Trust	4908-Grants	5000 11-03-2021
Beacon Care & Advice CIC	5411-Private Contractors - General	4930 11-03-2021
Caremark Hinckley Bosworth & Blaby	5429-Community/Domiciliary	1000 11-03-2021
Caremark Hinckley Bosworth & Blaby	5429-Community/Domiciliary	1654.5 11-03-2021
Carlton Parochial Church Council	941R-L&B - Reffcus	10000 11-03-2021
Central Construction Services Ltd	4109-Materials	567 11-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	1114.63 11-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	3104-Petrol / Oil / Types / Spares	14161.89 11-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4706.78 11-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	839.75 11-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	838.25 11-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	839.75 11-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	839.75 11-03-2021
David Ross Education Trust Re Charnwood College	941D-L&B - Building Costs	150000 11-03-2021
De Ferrers Trust - The Pingle Academy	5212-OLEA Recoupment	2283.08 11-03-2021
Dixons Coach & Travel Services	3113-Home to Sch Trans Contract B	2648.79 11-03-2021
Dodds Solicitors LLP	4905-Legal Expenses	1362.54 11-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	525 11-03-2021
Esteem Multi Academy Trust	5212-OLEA Recoupment	4514 11-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 11-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 11-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548 11-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632 11-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	808.62 11-03-2021
Freedom Communications (UK) Ltd	4604-IT Equipment Repairs & Main	4600 11-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 11-03-2021
FSCC Ltd T/A Footsteps Nursery	5624-Transfer Payments Sector 17	905.25 11-03-2021
Gap Group Ltd	5462-Internal Trading Accounts LHC	764.4 11-03-2021
GE Service Group Ltd	2501-Grounds Maintenance	679 11-03-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	945 11-03-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	1215 11-03-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	540 11-03-2021
GMBATU	9729-Suspense (Current Liability)	3264.49 11-03-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000 11-03-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000 11-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	9642-Reserved Debtors - Non Publi	1841 11-03-2021
HEATHCOTES CARE LTD&&SSAROE1336	9642-Reserved Debtors - Non Publi	2104 11-03-2021
HEATHCOTES M LTD&&SSARO2756	9642-Reserved Debtors - Non Publi	2104 11-03-2021
HEATHCOTES M LTD&&SSARO2756	9642-Reserved Debtors - Non Publi	1578 11-03-2021

HEATHCOTES&&SSARO2014	9642-Reserved Debtors - Non Publi	1578 11-03-2021
Hinckley & Bosworth Borough Council	4507-Consultants & Specialists	1589.78 11-03-2021
Hirst Signs Ltd	4901-Other Expenditure	1606.5 11-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	5406.7 11-03-2021
JE & AM & H & JT Scarratt T/A TN & AM Scarrat	4908-Grants	2562.5 11-03-2021
Jelson Ltd	9641-Debtors Control	34105.37 11-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2369.29 11-03-2021
JR Education Ltd	5323-External SEN Providers Indepe	16360 11-03-2021
REDACTED PERSONAL DATA Kams Car	3303-Taxi Hire	1077.64 11-03-2021
Kisimul Group Ltd	5323-External SEN Providers Indepe	72884.67 11-03-2021
Kone Plc	2105-Reactive Maintenance M&E	1372.4 11-03-2021
REDACTED PERSONAL DATA(ROSEKEL RESOURCING)&&DPDP324588	5661-ASC Clients Cash (Direct) Payr	2265.91 11-03-2021
LCC West Gate School	5212-OLEA Recoupment	60179.85 11-03-2021
LCC West Gate School	5212-OLEA Recoupment	35206.2 11-03-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1300 11-03-2021
Leicestershire & Rutland Association of Local Councils (LRALC)	4507-Consultants & Specialists	1500 11-03-2021
Letterbox Consultancy Ltd	4503-Advertising, Publicity & Marke	18705.84 11-03-2021
Lextox	5624-Transfer Payments Sector 17	855 11-03-2021
Living Without Abuse	4908-Grants	5000 11-03-2021
REDACTED PERSONAL DATA	8403-Non Res/Managed Income - C	2516.62 11-03-2021
Mowbray Education Trust	5323-External SEN Providers Indepe	31321 11-03-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	846 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	542.5 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	1054 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	1581.25 11-03-2021
Murphys Taxis Ltd	3201-Pooled Transport Recharge In	1836 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	2664.5 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	2545.88 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	1140 11-03-2021
Murphys Taxis Ltd	3303-Taxi Hire	2041.25 11-03-2021
NHS East Leicester & Rutland CCG	5506-Supported Living	18648 11-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 11-03-2021
NonStop Consulting Ltd	1201-Agency Costs	648 11-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1702 11-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 11-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 11-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	944 11-03-2021
Praxis Care	4509-Client Personal Needs	10260 11-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	665 11-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	950 11-03-2021
Premium Care Solutions Ltd	5429-Community/Domiciliary	1836 11-03-2021
Quadient Finance UK Ltd	4607-Postal Services	904.81 11-03-2021
R&H Technical Services Ltd	2101-R&M Buildings	534 11-03-2021
R&H Technical Services Ltd	2101-R&M Buildings	3074.25 11-03-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	3540 11-03-2021
Reflective Minds Ltd	4905-Legal Expenses	1369 11-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1122.3 11-03-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	76933.68 11-03-2021
SMB Group	2321-Rent & Room Hire	18539.51 11-03-2021
SMSR Ltd	5443-Agency & Contracted Services	4650 11-03-2021

St Michael & All Angels C of E Primary School Academy	4901-Other Expenditure	1000 11-03-2021
Stantec UK Limited	4507-Consultants & Specialists	3000 11-03-2021
Stora Ensa Ltd	4532-Other Services	4281.67 11-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	3615.2 11-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	575.75 11-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	650.64 11-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1067.29 11-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2647.1 11-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	689.3 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	190317.18 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	22135.55 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	740.23 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	1959.67 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	23610.46 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	12409.05 11-03-2021
Thomas Bow Ltd	4901-Other Expenditure	1312.7 11-03-2021
Trustees of the Newline Pension Scheme	2321-Rent & Room Hire	712.4 11-03-2021
Unison Leicestershire County Branch	9729-Suspense (Current Liability)	21390.04 11-03-2021
University Hospitals of Leicester NHS Trust	4532-Other Services	31250 11-03-2021
REDACTED PERSONAL DATA	5445-Adoption Support	820 11-03-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	1755 11-03-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	5445-Adoption Support	1890 11-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3425 11-03-2021
WJ South Ltd	4901-Other Expenditure	2338.01 11-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHM	1574.83 11-03-2021
Womens Aid Leicestershire Ltd	5624-Transfer Payments Sector 17	2313.44 11-03-2021
ABBAYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Public	1550 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	656.6 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	826.31 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	977.81 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1416 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	968.5 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	1377.5 12-03-2021
ABC Taxis (Leicester) Ltd	3303-Taxi Hire	843.75 12-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSAROE8	9642-Reserved Debtors - Non Public	3500 12-03-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	867.79 12-03-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	37200.95 12-03-2021
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	5506-Supported Living	1513.68 12-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	36070 12-03-2021
ADJUVO CARE & SUPPORT&&SSAROE2208	9642-Reserved Debtors - Non Public	500 12-03-2021
Adoptionplus Ltd	4509-Client Personal Needs	500 12-03-2021
AECOM Infrastructure & Environment UK Ltd	941G-L&B - Design Fees - External	2741.03 12-03-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	601.79 12-03-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	13657.33 12-03-2021
AFFINITY TRUST&&SUPL4188	5506-Supported Living	304365.71 12-03-2021
Aggregate Industries UK Ltd	4109-Materials	1081.77 12-03-2021
Aggregate Industries UK Ltd	4109-Materials	1068.64 12-03-2021
Aggregate Industries UK Ltd	4109-Materials	1082.81 12-03-2021
ALA CARE LTD&&SSAROE1044	9642-Reserved Debtors - Non Public	2000 12-03-2021
ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Public	2000 12-03-2021

ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	1900 12-03-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469	9642-Reserved Debtors - Non Publi	700 12-03-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	2100 12-03-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	2200 12-03-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	9642-Reserved Debtors - Non Publi	600 12-03-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	2200 12-03-2021
AR Parrish Plant Hire	4901-Other Expenditure	1192 12-03-2021
AR Parrish Plant Hire	4901-Other Expenditure	718.5 12-03-2021
AR Parrish Plant Hire	4901-Other Expenditure	745 12-03-2021
AR Parrish Plant Hire	5411-Private Contractors - General	774.5 12-03-2021
AR Parrish Plant Hire	3301-Vehicle & Plant Hire	1850 12-03-2021
Arcelle Consulting	4507-Consultants & Specialists	550 12-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	3000 12-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	587.8 12-03-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	640.8 12-03-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	3855.1 12-03-2021
ASPIRATIONS CARE LTD&&SUPL4189	5506-Supported Living	162152.93 12-03-2021
ASSISTED LIVING CARE GROUP LTD&&SUPL6184	5506-Supported Living	12909.12 12-03-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	3000 12-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	1350 12-03-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	3000 12-03-2021
Baby T Workshops Ltd	5323-External SEN Providers Indepe	3430 12-03-2021
BELTON PLAYGROUP&&EYRS1562	4908-Grants	671.04 12-03-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	2300 12-03-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Publi	1450 12-03-2021
BETHEL RESIDENTIAL HOME&&SSAROE40459	9642-Reserved Debtors - Non Publi	1700 12-03-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346	9642-Reserved Debtors - Non Publi	800 12-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14875.1 12-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	1248.78 12-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	9240.51 12-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	777.36 12-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	2502.58 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1399.81 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1498.75 12-03-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339	9642-Reserved Debtors - Non Publi	3650 12-03-2021
Blaby District Council	5211-Other Local Authorities	26780 12-03-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	1650 12-03-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	1350 12-03-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	2050 12-03-2021
BSI Assurance UK Ltd	4507-Consultants & Specialists	2260 12-03-2021
Carlton Construction Services	4102-General Equipment - Purchas	3776 12-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	2250 12-03-2021
Central Construction Services Ltd	4109-Materials	567 12-03-2021
Central Construction Services Ltd	4109-Materials	574.2 12-03-2021
Central Construction Services Ltd	4109-Materials	567.6 12-03-2021
Central Construction Services Ltd	4109-Materials	564 12-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	4666.6 12-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9634-Inventories - LHD Fuel White,	4738.88 12-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1260 12-03-2021
CHARNWOOD PARK&&SAROE40270	9642-Reserved Debtors - Non Publi	550 12-03-2021

CHARTWELL CARE SERVICES LTD&&SUPL8254	5506-Supported Living	8644.61 12-03-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	1000 12-03-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	2000 12-03-2021
Child Psychology Service	4509-Client Personal Needs	2331 12-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1504 12-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	9642-Reserved Debtors - Non Publi	4050 12-03-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	700 12-03-2021
ComCat Services Ltd	4102-General Equipment - Purchas	553.93 12-03-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	1000 12-03-2021
Coram	4509-Client Personal Needs	2993.7 12-03-2021
Cosmopolitan Arts	4532-Other Services	4125 12-03-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	850 12-03-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	1700 12-03-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	9747 12-03-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	47740 12-03-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	20811.2 12-03-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	5506-Supported Living	41085.84 12-03-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	3610 12-03-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	4043.2 12-03-2021
CREATIVE CARE LTD&&SUPL6285	5506-Supported Living	4043.2 12-03-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	671.58 12-03-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	59735.91 12-03-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	675.68 12-03-2021
CREATIVE SUPPORT&&SUPL4190	5506-Supported Living	2124.49 12-03-2021
Cruidin Training & Consultancy Ltd	4507-Consultants & Specialists	6000 12-03-2021
Cyber Media Solutions Ltd	4507-Consultants & Specialists	5730 12-03-2021
Daisybrook Ltd	5411-Private Contractors - General	14171.43 12-03-2021
DAS Law Ltd	9321-Expenditure	5750 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	852.32 12-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1382.62 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1684.52 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1092.33 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1497.72 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1539.95 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1133.46 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1081.08 12-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	1258.72 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	4874.81 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	643.55 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1735.39 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1382.62 12-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	635.72 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	740.52 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1269.68 12-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	754.23 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	2226.26 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	2241.68 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56 12-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1341.06 12-03-2021

REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	5050 12-03-2021
Dodds Solicitors LLP	4905-Legal Expenses	3162.62 12-03-2021
Drainage 2000 Ltd	4901-Other Expenditure	5400 12-03-2021
Drainage 2000 Ltd	4901-Other Expenditure	6075 12-03-2021
Drainage 2000 Ltd	4901-Other Expenditure	2700 12-03-2021
Eco Welfare Hire Ltd	3301-Vehicle & Plant Hire	840 12-03-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	2300 12-03-2021
Environment Agency	4507-Consultants & Specialists	4950 12-03-2021
ESPO	4901-Other Expenditure	2115.76 12-03-2021
ESPO	2401-Cleaning Materials	1051 12-03-2021
Evington Executive Cars	3303-Taxi Hire	532 12-03-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	2250 12-03-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	1550 12-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	708.25 12-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	3000 12-03-2021
Foxton Parish Council	944A-Infr - Infrastructure Exp	1596 12-03-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	5506-Supported Living	3189.6 12-03-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	2050 12-03-2021
Futureminds Ltd	4509-Client Personal Needs	1080 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	573.75 12-03-2021
G&R Refrigeration Ltd	2101-R&M Buildings	500 12-03-2021
G&R Refrigeration Ltd	2101-R&M Buildings	1194 12-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	4189.82 12-03-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	700 12-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	900 12-03-2021
Glenfield Associates Ltd	2107-Electrical Testing	791.61 12-03-2021
Gower Enterprises Ltd T/A ECigaretteDirect	5443-Agency & Contracted Services	4429.51 12-03-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	1350 12-03-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	2600 12-03-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	2000 12-03-2021
HC ONE LTD RE MAGNA&&SSAROE68590	9642-Reserved Debtors - Non Publi	1800 12-03-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	2000 12-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	2700 12-03-2021
HERITAGE CARE&&SUPL1682	5506-Supported Living	32568.44 12-03-2021
HEROIC CARE LTD&&SUPL4341	5506-Supported Living	20394.36 12-03-2021
HERONS LODGE&&SSAROE433	9642-Reserved Debtors - Non Publi	500 12-03-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	11607.39 12-03-2021
HF TRUST LTD&&SUPL2212	5506-Supported Living	28021.55 12-03-2021
HM Revenue & Customs 1	9721-Creditors Control	562.8 12-03-2021
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE421	9642-Reserved Debtors - Non Publi	500 12-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	875 12-03-2021
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40396	9642-Reserved Debtors - Non Publi	1800 12-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	1392.58 12-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	1413.16 12-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	12593.98 12-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	3738.7 12-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	4946.06 12-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	3300 12-03-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	3300 12-03-2021
Jacobs Uk Ltd	4507-Consultants & Specialists	9016.97 12-03-2021

Jacobs Uk Ltd	4507-Consultants & Specialists	9470 12-03-2021
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Public	2500 12-03-2021
JB Tool Hire Ltd	3301-Vehicle & Plant Hire	651 12-03-2021
REDACTED PERSONAL DATA WILLOWS PRIVATE NURSING HOME BUSINESS	9642-Reserved Debtors - Non Public	2850 12-03-2021
JMH Fabrications Ltd	2101-R&M Buildings	1800 12-03-2021
REDACTED PERSONAL DATA	5661-ASC Clients Cash (Direct) Payments	850 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1763.91 12-03-2021
Kate Cairns Associates Ltd	1703-Training Expenses	3712.5 12-03-2021
KCH Barristers Ltd	4905-Legal Expenses	2650 12-03-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Public	950 12-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Public	1800 12-03-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	9642-Reserved Debtors - Non Public	850 12-03-2021
KINGSWOOD LODGE&&SSAROE40284	9642-Reserved Debtors - Non Public	1050 12-03-2021
Kirby Cars Ltd	3303-Taxi Hire	558.36 12-03-2021
Kirby Cars Ltd	3303-Taxi Hire	550.44 12-03-2021
Kirby Cars Ltd	3201-Pooled Transport Recharge Income	544.06 12-03-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE40284	9642-Reserved Debtors - Non Public	1550 12-03-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	750.67 12-03-2021
KNIGHTON MANOR LTD&&SUPL4856	5506-Supported Living	16668.78 12-03-2021
KNIGHTON MANOR LTD&&SUPL9126	5506-Supported Living	5036.56 12-03-2021
Kone Plc	2105-Reactive Maintenance M&E	952.5 12-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Public	1550 12-03-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1040 12-03-2021
LCC Ellesmere College	5212-OLEA Recoupment	28882 12-03-2021
Leicester City Council	5211-Other Local Authorities	19155.39 12-03-2021
Leicestershire & Rutland Reuse Network CIC	5316-Voluntary Sector Contract Support	9284.5 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2050 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2150 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2000 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2200 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2150 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2000 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2100 12-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Public	2200 12-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Public	850 12-03-2021
Lextox	4905-Legal Expenses	635 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	2701.44 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	912.6 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	5402.88 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	600.75 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	10805.76 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	1642.68 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	5402.88 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	305667.13 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	5282.06 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	17623.68 12-03-2021
LIFEWAYS&&SUPL4191	5506-Supported Living	5402.88 12-03-2021
LIME TREE DAY NURSERY&&EYRS1707	4908-Grants	587.16 12-03-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Public	2400 12-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Public	1600 12-03-2021

LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	838.8 12-03-2021
LYNDHURST LODGE LTD&&SSAROE40340	9642-Reserved Debtors - Non Publi	950 12-03-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	800 12-03-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	503.28 12-03-2021
Make a Difference Coaching Ltd	4507-Consultants & Specialists	1000 12-03-2021
Maple Hayes School	5323-External SEN Providers Indepe	7376.45 12-03-2021
Maple Hayes School	5323-External SEN Providers Indepe	5475.2 12-03-2021
Maple Hayes School	5323-External SEN Providers Indepe	5475.2 12-03-2021
Maple Hayes School	5323-External SEN Providers Indepe	7376.45 12-03-2021
Maple Hayes School	5323-External SEN Providers Indepe	5475.2 12-03-2021
REDACTED PERSONAL DATA Marks Taxis	3303-Taxi Hire	1172.32 12-03-2021
Market Bosworth Community library	4606-IT Telecommunications Line R	718 12-03-2021
Markfield Community Library	4606-IT Telecommunications Line R	630 12-03-2021
MARS CARE SERVICES LTD&&SSARO1430	9642-Reserved Debtors - Non Publi	600 12-03-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	850 12-03-2021
Medical Expert Witness Alliance LLP (MEWA)	4905-Legal Expenses	1485 12-03-2021
MELM CARE SOLUTIONS&&SUPL6179	5506-Supported Living	7105 12-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	4400 12-03-2021
MELTON MENCAP&&SUPL4038	5506-Supported Living	9271.08 12-03-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSAR	9642-Reserved Debtors - Non Publi	2800 12-03-2021
Midland Quarry Products Ltd	4109-Materials	547.65 12-03-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	8070.4 12-03-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	2400 12-03-2021
Mitie Landscapes Ltd	2101-R&M Buildings	1694.04 12-03-2021
Mitie Landscapes Ltd	2101-R&M Buildings	817.84 12-03-2021
Museum of Timekeeping	5314-Voluntary Associations Other	1500 12-03-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	1250 12-03-2021
NATIONAL AUTISTIC SOCIETY&&SSAROE385	9642-Reserved Debtors - Non Publi	600 12-03-2021
Neish Training	1703-Training Expenses	4500 12-03-2021
Network Ventures Ltd T/A Pertemps Professional Recruitment Ltd	1201-Agency Costs	1498.5 12-03-2021
NHS Midlands & Lancashire CSU	4601-IT Equipment Hardware	10625 12-03-2021
NHS Midlands & Lancashire CSU	5221-Public Bodies Health	14246.75 12-03-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	850 12-03-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	1900 12-03-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4575.48 12-03-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4575.48 12-03-2021
NOBLE SUPPORTED LIVING LTD&&CLCD5732	5506-Supported Living	4575.48 12-03-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	950 12-03-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	4077.7 12-03-2021
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUPL4871	5506-Supported Living	1162.65 12-03-2021
Nottingham Rehab Ltd T/A NRS Healthcare	5508-Other Support	1024.24 12-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	1150 12-03-2021
Open University	1703-Training Expenses	11214 12-03-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	1000 12-03-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	1500 12-03-2021
OTANG CARE LTD&&SUPL6157	5506-Supported Living	13328 12-03-2021
OTANG CARE LTD&&SUPL6157	5506-Supported Living	13328 12-03-2021
PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&&SSAROE40283	9642-Reserved Debtors - Non Publi	800 12-03-2021
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SSAROE40466	9642-Reserved Debtors - Non Publi	750 12-03-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	500 12-03-2021

Pegasus Planning Group Llp	4507-Consultants & Specialists	1150 12-03-2021
Pegasus Planning Group Llp	4507-Consultants & Specialists	2609.24 12-03-2021
Pegasus Planning Group Llp	941G-L&B - Design Fees - External	7150 12-03-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	2283.6 12-03-2021
Phoenix Software Ltd	4603-IT Software Licenses/Subscrip	974.8 12-03-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	14214.2 12-03-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	14214.2 12-03-2021
Platform Childcare Ltd	5411-Private Contractors - General	13160 12-03-2021
Platform Childcare Ltd	5411-Private Contractors - General	14100 12-03-2021
Platform Childcare Ltd	5411-Private Contractors - General	13160 12-03-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	1150 12-03-2021
REDACTED PERSONAL DATA QUALITY CARE MIDLANDS LTD&&SSARC	9642-Reserved Debtors - Non Publi	1250 12-03-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	1200 12-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	950 12-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	760 12-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1140 12-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	950 12-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	2300 12-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	4200 12-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1500 12-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1050 12-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1450 12-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1150 12-03-2021
PRIME LIFE LTD&&SSAROE1144	9642-Reserved Debtors - Non Publi	2450 12-03-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	6850 12-03-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	600 12-03-2021
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTRY HOUSE CAF	9642-Reserved Debtors - Non Publi	3300 12-03-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	750 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	675 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	660 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	740 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1300 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	510 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1625 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	520 12-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1340 12-03-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	1500 12-03-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	2190 12-03-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1890.87 12-03-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	1784.59 12-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1504 12-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1119.6 12-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	503.82 12-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	559.8 12-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	1175.58 12-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Marke	839.7 12-03-2021
REARSBY HOME 5 LTD&&SARO5545	9642-Reserved Debtors - Non Publi	1350 12-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 12-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 12-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1593.75 12-03-2021

Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	6961.5 12-03-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	237101.43 12-03-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	7213.5 12-03-2021
Rentokil Initial UK Ltd	9728-Control Accounts (Current Lia	6076.24 12-03-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	3450 12-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	564 12-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	700 12-03-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	1840.02 12-03-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	5520.06 12-03-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	184955.38 12-03-2021
ROYAL MENCAP&&SUPL4192	5506-Supported Living	920.01 12-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	2200 12-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	2650 12-03-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	9642-Reserved Debtors - Non Publi	2750 12-03-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	2000 12-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	1100 12-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	1900 12-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	3300 12-03-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	900 12-03-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	9642-Reserved Debtors - Non Publi	2000 12-03-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	950 12-03-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	1700 12-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	2500 12-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	25110 12-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	13000 12-03-2021
Sapcote Community Library	4606-IT Telecommunications Line R	653.5 12-03-2021
Sarah Wigley Associates Ltd	1703-Training Expenses	700 12-03-2021
Sarah Wigley Associates Ltd	1703-Training Expenses	2400 12-03-2021
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	5506-Supported Living	8820 12-03-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	1450 12-03-2021
Snackline Direct Ltd	4504-Provisions Purchases	825.88 12-03-2021
Sports Leaders UK 1	4507-Consultants & Specialists	2500 12-03-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	700 12-03-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	2050 12-03-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	950 12-03-2021
ST Travel	3303-Taxi Hire	990 12-03-2021
Steps Together Rehab (Leicester) Ltd	9642-Reserved Debtors - Non Publi	800 12-03-2021
Stormseal Roofing (Nationwide) Ltd	2101-R&M Buildings	880 12-03-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	2000 12-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	950 12-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	11927.07 12-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	934.78 12-03-2021
TA Houghton & Son Ltd	2102-R&M Buildings Service Contra	2500 12-03-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	671.04 12-03-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	726.22 12-03-2021
Target Pest Control & Hygiene Ltd	2104-Other Premises expenses	2424 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2052 12-03-2021
Tarmac Building Products Ltd	9631-Inventories - General	1539.72 12-03-2021
Taxi Line Whetstone	3303-Taxi Hire	725.2 12-03-2021
TextLocal Ltd	4503-Advertising, Publicity & Marke	1180 12-03-2021

THE ASHTON CARE HOME&&SSAROE3106	9642-Reserved Debtors - Non Publi	3600 12-03-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 12-03-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	1900 12-03-2021
TOPCLASS CARE LTD&&SSAROE1111	9642-Reserved Debtors - Non Publi	850 12-03-2021
Topps Express Ltd	3303-Taxi Hire	983.25 12-03-2021
Topps Express Ltd	3303-Taxi Hire	3631.88 12-03-2021
Topps Express Ltd	3303-Taxi Hire	2520 12-03-2021
Topps Express Ltd	3303-Taxi Hire	1400 12-03-2021
Topps Express Ltd	3303-Taxi Hire	1095 12-03-2021
Topps Express Ltd	3303-Taxi Hire	2559.38 12-03-2021
Towngate Developments Ltd	9722-Reserved Creditors - Non Pub	6608.62 12-03-2021
TRACS LTD&&SSAROE3235	9642-Reserved Debtors - Non Publi	500 12-03-2021
Trident Midland Newspapers	4503-Advertising, Publicity & Mark	544 12-03-2021
Trustmarque Solutions Ltd	4102-General Equipment - Purchas	740.16 12-03-2021
Trustmarque Solutions Ltd	4102-General Equipment - Purchas	781.99 12-03-2021
Urbis Schreder Ltd	9631-Inventories - General	743.3 12-03-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	2950 12-03-2021
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE40374	9642-Reserved Debtors - Non Publi	600 12-03-2021
Vibroch Ltd	4901-Other Expenditure	975 12-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1193.26 12-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	2536.39 12-03-2021
VOYAGE CARE&&SUPL5209	5506-Supported Living	10629.86 12-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	4514.38 12-03-2021
Watling JCB Ltd	3102-Vehicle & Plant Repairs & Mai	1162.95 12-03-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	2750 12-03-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	9642-Reserved Debtors - Non Publi	1350 12-03-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	1600 12-03-2021
Wright Advertising Ltd	4503-Advertising, Publicity & Mark	1880 12-03-2021
WSP UK Ltd	4507-Consultants & Specialists	4293.75 12-03-2021
XMA Ltd	4601-IT Equipment Hardware	28000 12-03-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	52716 12-03-2021
XMA Ltd	4601-IT Equipment Hardware	817.78 12-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	2244 12-03-2021
Yakub Taxis Ltd	3203-Pooled Transport Recharge Co	761.25 12-03-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	800 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	740.62 12-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	542.5 12-03-2021
36 Group Ltd	4507-Consultants & Specialists	800 15-03-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1589.94 15-03-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	2060.44 15-03-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1978.02 15-03-2021
AAA Private Hire(Shephed) Ltd	3303-Taxi Hire	1663.2 15-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1290.84 15-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1483.75 15-03-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	1786.72 15-03-2021
AllStar Business Solutions Ltd	3104-Petrol / Oil / Types / Spares	2649.59 15-03-2021
Animal Care Services Ltd	5508-Other Support	2976.67 15-03-2021
Animal Care Services Ltd	5508-Other Support	935.72 15-03-2021
Anstey Latimer CP School	9667-Cash - School Allowances	24835 15-03-2021
Appleby Magna Sir John Moore CP School	9667-Cash - School Allowances	4691 15-03-2021

Arthritis Support Leicestershire	4908-Grants	5282 15-03-2021
Ashby CE Primary School	9667-Cash - School Allowances	15905 15-03-2021
Ashby Woodcote CP School	9667-Cash - School Allowances	11825 15-03-2021
Associate Development Solutions Ltd	1703-Training Expenses	1700 15-03-2021
Auditware Systems Ltd	1703-Training Expenses	895 15-03-2021
Baldwin Trust	4908-Grants	5000 15-03-2021
Barrow Upon Soar Community Association	4908-Grants	2000 15-03-2021
Barwell County Infants School	9667-Cash - School Allowances	1308 15-03-2021
Barwell Newlands CP School	9667-Cash - School Allowances	715 15-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL	4908-Grants	838.8 15-03-2021
Belton CP School	9667-Cash - School Allowances	8261 15-03-2021
Billesdon Parochial Primary School	9667-Cash - School Allowances	3120 15-03-2021
Blaby Thistly Meadow CP School	9667-Cash - School Allowances	21887 15-03-2021
Braunstone Community Life	4908-Grants	7170.47 15-03-2021
Braunstone Ravenhurst CP School	9667-Cash - School Allowances	45387 15-03-2021
Broughton Astley CE Primary School	9667-Cash - School Allowances	4460 15-03-2021
Buckminster CP School	9667-Cash - School Allowances	2791 15-03-2021
Burbage CE Infants School	9667-Cash - School Allowances	5184 15-03-2021
Burbage Junior School	9667-Cash - School Allowances	14384 15-03-2021
Burbage Sketchley Hill CP School	9667-Cash - School Allowances	13424 15-03-2021
Carillon Radio	4908-Grants	4000 15-03-2021
Carlton Construction Services	4102-General Equipment - Purchas	32010 15-03-2021
Castle Donington Orchard CP School	9667-Cash - School Allowances	1479 15-03-2021
Castle Donington St Edwards CE Primary School	9667-Cash - School Allowances	4236 15-03-2021
Castle Water Ltd	2331-Water Charges	54766.13 15-03-2021
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	4908-Grants	524.25 15-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	950 15-03-2021
Coalville All Saints CE Primary School	9667-Cash - School Allowances	12390 15-03-2021
Coalville Belvoirdale CP School	9667-Cash - School Allowances	21704 15-03-2021
Coalville Warren Hills CP School	9667-Cash - School Allowances	18073 15-03-2021
Congerstone CP School	9667-Cash - School Allowances	546 15-03-2021
Countesthorpe Greenfields Primary School	9667-Cash - School Allowances	5977 15-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	2081.48 15-03-2021
DAS Law Ltd	9321-Expenditure	9077.5 15-03-2021
Department For Work & Pensions	9321-Expenditure	1018 15-03-2021
Department For Work & Pensions	9321-Expenditure	1655 15-03-2021
Desford CP School	9667-Cash - School Allowances	22149 15-03-2021
Diseworth C E Primary School	9667-Cash - School Allowances	1641 15-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	26357.03 15-03-2021
Donisthorpe CP School	9667-Cash - School Allowances	5242 15-03-2021
Eco Welfare Hire Ltd	3301-Vehicle & Plant Hire	900 15-03-2021
Eco Welfare Hire Ltd	3301-Vehicle & Plant Hire	600 15-03-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	2187.5 15-03-2021
Edge Training & Consultancy Ltd	1703-Training Expenses	2625 15-03-2021
EH Smith (Builders Merchants) Ltd	4102-General Equipment - Purchas	1093 15-03-2021
Elaines Taxis Ltd	3303-Taxi Hire	671.22 15-03-2021
Elaines Taxis Ltd	3303-Taxi Hire	1029.85 15-03-2021
Everest Taxis	3303-Taxi Hire	1205.82 15-03-2021
Everest Taxis	3303-Taxi Hire	1544.4 15-03-2021
Everest Taxis	3303-Taxi Hire	1410.75 15-03-2021

Everest Taxis	3303-Taxi Hire	1251.17 15-03-2021
Everest Taxis	3303-Taxi Hire	2004.75 15-03-2021
Eyam Museum Ltd	5314-Voluntary Associations Other	805 15-03-2021
Falcon Support Services EM Ltd	4908-Grants	500 15-03-2021
Farleys Solicitors LLP	9321-Expenditure	35000 15-03-2021
Feed The Need Coalville	4908-Grants	7918 15-03-2021
Foxton CP School	9667-Cash - School Allowances	2001 15-03-2021
Glen Parva Parish Council	4901-Other Expenditure	1000 15-03-2021
Granicus-Firmstep Limited	4603-IT Software Licenses/Subscrip	30214.5 15-03-2021
Great Glen St Cuthberts CE Primary School	9667-Cash - School Allowances	37776 15-03-2021
Griffydam CP School	9667-Cash - School Allowances	8185 15-03-2021
Groby Parish Council	5411-Private Contractors - General	4620 15-03-2021
Harborough District Council	5211-Other Local Authorities	110000 15-03-2021
Hathern CP School	9667-Cash - School Allowances	6020 15-03-2021
Hays Specialist Recruitment Limited	1701-Recruitment	5280 15-03-2021
Hemington CP School	9667-Cash - School Allowances	11687 15-03-2021
Hinckley St Marys CE Primary School	9667-Cash - School Allowances	14738 15-03-2021
Hinckley Westfield Junior School	9667-Cash - School Allowances	29036 15-03-2021
Hinckley Westfields Infants School	9667-Cash - School Allowances	6517 15-03-2021
Horizon Care & Education Group Ltd	5323-External SEN Providers Indepe	10244 15-03-2021
Hose CE School	9667-Cash - School Allowances	12408 15-03-2021
Hospice Hope	4908-Grants	14614 15-03-2021
Hugglescote CP School	9667-Cash - School Allowances	12663 15-03-2021
Ibstock CE Infants School	9667-Cash - School Allowances	8065 15-03-2021
Ibstock County Junior School	9667-Cash - School Allowances	6738 15-03-2021
ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	9631-Inventories - General	2638.16 15-03-2021
Inclusive Boards Ltd	4507-Consultants & Specialists	750 15-03-2021
Iveshead School	9667-Cash - School Allowances	52972 15-03-2021
John Storer Charnwood	4102-General Equipment - Purchas	6291.67 15-03-2021
JR Allen & Sons Ltd	941G-L&B - Design Fees - External	64681.73 15-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	571.72 15-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1550.93 15-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1175.98 15-03-2021
Kegworth CP School	9667-Cash - School Allowances	7322 15-03-2021
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	4908-Grants	978.6 15-03-2021
REDACTED PERSONAL DATA Taxis Leicester	3303-Taxi Hire	1967.63 15-03-2021
LCC Billesdon Parochial Primary School A/C	9667-Cash - School Allowances	3000 15-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	5205.7 15-03-2021
Leicester City Council	4901-Other Expenditure	1025.5 15-03-2021
Leicester City Council	5411-Private Contractors - General	947.96 15-03-2021
Leicester City Council	5411-Private Contractors - General	550 15-03-2021
Leicester City Council	5411-Private Contractors - General	550 15-03-2021
Leicester South Foodbank	4908-Grants	10000 15-03-2021
Little Bowden CP School	9667-Cash - School Allowances	18532 15-03-2021
Long Clawson CP School	9667-Cash - School Allowances	11972 15-03-2021
Long Whatton CP School	9667-Cash - School Allowances	13195 15-03-2021
Loughborough Ashmount School	9667-Cash - School Allowances	38572 15-03-2021
Loughborough Booth Wood CP School	9667-Cash - School Allowances	14693 15-03-2021
Loughborough Schools Foundation	5691-Payments to Trainees	500 15-03-2021
Loughborough Thorpe Acre Infants School	9667-Cash - School Allowances	10810 15-03-2021

Loughborough Thorpe Acre Junior School	9667-Cash - School Allowances	48540 15-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	2750.6 15-03-2021
Maplewell Hall School	9667-Cash - School Allowances	248647 15-03-2021
MARG Motivating Action for Regeneration & Growth	4908-Grants	10000 15-03-2021
MELTON MENCAP&&SUPL4038	4908-Grants	10000 15-03-2021
Melton Mowbray Birch Wood School	9667-Cash - School Allowances	114227 15-03-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	655.99 15-03-2021
MG Recycling Ltd	5411-Private Contractors - General	816.12 15-03-2021
Midland Quarry Products Ltd	4109-Materials	681.63 15-03-2021
Moir CP School	9667-Cash - School Allowances	7356 15-03-2021
Museum of Timekeeping	5314-Voluntary Associations Other	7610 15-03-2021
Nailstone CP School	9667-Cash - School Allowances	2698 15-03-2021
Narborough & Littlethorpe Community Library	4606-IT Telecommunications Line R	523 15-03-2021
New Swannington CP School	9667-Cash - School Allowances	22922 15-03-2021
Newbold CE Primary School	9667-Cash - School Allowances	543 15-03-2021
Newbold Verdon CP School	9667-Cash - School Allowances	7459 15-03-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	629.1 15-03-2021
Packington CP School	9667-Cash - School Allowances	3377 15-03-2021
Pegasus Planning Group Llp	941G-L&B - Design Fees - External	5600 15-03-2021
Peoples Buddhi CIC	4908-Grants	5000 15-03-2021
Pickerings Plant Ltd	3301-Vehicle & Plant Hire	530.04 15-03-2021
Pontoon Hire Ltd	5411-Private Contractors - General	9056 15-03-2021
Premier Cabs Grantham Ltd	3201-Pooled Transport Recharge In	1715.5 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	987 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	610 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	935 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	965 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	615 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	15500 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	965 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	867 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	880 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	785 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	948 15-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1810 15-03-2021
Quadient Finance UK Ltd	4607-Postal Services	500 15-03-2021
Quorn St Bartholemews CE Primary School	9667-Cash - School Allowances	16071 15-03-2021
RAINBOWS HOSPICE FOR CHILDREN AND YOUNG PEOPLE&&CLCD332	4908-Grants	6216 15-03-2021
Recovery Consultancy Ltd T/A Dear Albert	4908-Grants	10000 15-03-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	213357.2 15-03-2021
Scalford CE Primary School	9667-Cash - School Allowances	3456 15-03-2021
Seed Social Enterprise Ltd	4908-Grants	4000 15-03-2021
Severn Trent Water Ltd	2331-Water Charges	508.35 15-03-2021
Shaw Education Trust	5212-OLEA Recoupment	8967.14 15-03-2021
Shaw Education Trust	5212-OLEA Recoupment	5145.39 15-03-2021
Sheepy Magna CE Primary School	9667-Cash - School Allowances	24648 15-03-2021
Shepshed Glenmore Community Association T/A Shepshed Glenmore	4908-Grants	2633 15-03-2021
Shepshed Oxley CP School	9667-Cash - School Allowances	17204 15-03-2021
Shepshed St Botolphs CE Primary School	9667-Cash - School Allowances	6273 15-03-2021
Sileby Highgate CP School	9667-Cash - School Allowances	30425 15-03-2021

Sketchley Hill Menphys Nursery	9667-Cash - School Allowances	8509 15-03-2021
Snarestone CP School	9667-Cash - School Allowances	629 15-03-2021
South Kilworth Parish Council	4908-Grants	1500 15-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1665 15-03-2021
St Francis Community Centre	4908-Grants	4500 15-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Francis Catho	4908-Grants	1000 15-03-2021
STC Energy Management Ltd	4507-Consultants & Specialists	1371.42 15-03-2021
STC Energy Management Ltd	4507-Consultants & Specialists	1371.42 15-03-2021
STC Energy Management Ltd	4507-Consultants & Specialists	1371.42 15-03-2021
STC Energy Management Ltd	4507-Consultants & Specialists	1371.42 15-03-2021
Swithland CE Primary School	9667-Cash - School Allowances	30616 15-03-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1871.46 15-03-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	3467.01 15-03-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	15654 15-03-2021
Tchibo Coffee International Ltd	4102-General Equipment - Purchas	1092 15-03-2021
Thurmaston Bishop Ellis RC Primary School	9667-Cash - School Allowances	31990 15-03-2021
Topps Express Ltd	3303-Taxi Hire	4283.75 15-03-2021
Total Produce	4504-Provisions Purchases	4447.71 15-03-2021
Traffix Ltd	4901-Other Expenditure	810.07 15-03-2021
Twycross Parish Council	944A-Infr - Infrastructure Exp	740 15-03-2021
Uppingham Community College	5212-OLEA Recoupment	9414.91 15-03-2021
Well Kibworth	4908-Grants	15000 15-03-2021
Whetstone Badgerbrook CP School	9667-Cash - School Allowances	65414 15-03-2021
Wigston Fields Water Leys CP School	9667-Cash - School Allowances	7738 15-03-2021
Wigston Menphys Centre Allowances A/C	9667-Cash - School Allowances	8399 15-03-2021
WJ South Ltd	4901-Other Expenditure	4388.54 15-03-2021
WJ South Ltd	4901-Other Expenditure	17890.15 15-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHC	741.93 15-03-2021
WJ South Ltd	5411-Private Contractors - General	5179.41 15-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHC	778.3 15-03-2021
WJ South Ltd	4901-Other Expenditure	1616.21 15-03-2021
WJ South Ltd	4901-Other Expenditure	633.64 15-03-2021
WJ South Ltd	4901-Other Expenditure	2848.3 15-03-2021
WJ South Ltd	5411-Private Contractors - General	895.57 15-03-2021
WJ South Ltd	4901-Other Expenditure	4352.4 15-03-2021
WJ South Ltd	5411-Private Contractors - General	2511.3 15-03-2021
WJ South Ltd	5411-Private Contractors - General	2440.14 15-03-2021
WJ South Ltd	4901-Other Expenditure	1692.99 15-03-2021
WJ South Ltd	5411-Private Contractors - General	2311.3 15-03-2021
WJ South Ltd	5411-Private Contractors - General	4020.76 15-03-2021
WJ South Ltd	4901-Other Expenditure	1185.07 15-03-2021
WJ South Ltd	4901-Other Expenditure	886.41 15-03-2021
WJ South Ltd	4109-Materials	1106.35 15-03-2021
WJ South Ltd	4901-Other Expenditure	26632.56 15-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHC	780.65 15-03-2021
WJ South Ltd	4109-Materials	748.11 15-03-2021
Woodcraft and Gardening CIC	4908-Grants	12207 15-03-2021
Woodhouse Eaves St Pauls CE Primary School	9667-Cash - School Allowances	11286 15-03-2021
Woodstone CP School	9667-Cash - School Allowances	42396 15-03-2021
Worthington CP School	9667-Cash - School Allowances	2544 15-03-2021

XYZ Private Hire Ltd	3303-Taxi Hire	1039.5 15-03-2021
XYZ Private Hire Ltd	3203-Pooled Transport Recharge Cr	887.04 15-03-2021
Adam HTT Ltd T/A adam	4602-IT Services	4875 16-03-2021
Adam HTT Ltd T/A adam	4602-IT Services	23125 16-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1458.82 16-03-2021
Aggregate Industries UK Ltd	4901-Other Expenditure	848.95 16-03-2021
Aggregate Industries UK Ltd	4901-Other Expenditure	766.8 16-03-2021
Aizel Cabs Ltd	3201-Pooled Transport Recharge In	712.8 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1425.3 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1655.77 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	795.6 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1856.25 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1486.19 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1142.68 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1544.4 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1737.45 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1564.88 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	586.57 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1779.03 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	1522.12 16-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	816.45 16-03-2021
Aligned Assets Ltd	4603-IT Software Licenses/Subscrip	4991.39 16-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1600 16-03-2021
Animal Care Services Ltd	5508-Other Support	1327.34 16-03-2021
CF Construction (Collingham) Ltd	5411-Private Contractors - General	1197.36 16-03-2021
Child Psychology Service	4509-Client Personal Needs	630 16-03-2021
Chris Johnson Ltd	4901-Other Expenditure	1208.75 16-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	995.52 16-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	964.5 16-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1058.86 16-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	3100.56 16-03-2021
DJT Surfacing Ltd	5411-Private Contractors - General	3100.56 16-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1296.86 16-03-2021
Enva England Ltd	5411-Private Contractors - General	17719.72 16-03-2021
Forwoods Forestry & Woodland Consultancy	4901-Other Expenditure	2050 16-03-2021
FTM Dance CIC (Forward Thinking Movement)	5429-Community/Domiciliary	14317.88 16-03-2021
FTM Dance CIC (Forward Thinking Movement)	5429-Community/Domiciliary	12243.11 16-03-2021
Gems Cabs Ltd	3203-Pooled Transport Recharge Cr	2322.78 16-03-2021
Gems Cabs Ltd	3303-Taxi Hire	1559.25 16-03-2021
Gems Cabs Ltd	3303-Taxi Hire	1551.82 16-03-2021
Gems Cabs Ltd	3303-Taxi Hire	1188 16-03-2021
Gems Cabs Ltd	3303-Taxi Hire	1410.75 16-03-2021
Gems Cabs Ltd	3303-Taxi Hire	519.75 16-03-2021
Gems Cabs Ltd	3303-Taxi Hire	1188 16-03-2021
Glebe House (Charnwood) Ltd 1	5429-Community/Domiciliary	2970 16-03-2021
Glenfield Parish Council	1703-Training Expenses	864 16-03-2021
Grant Thornton UK LLP	6602-Audit Fee	14813 16-03-2021
HMB (LEIC) Ltd	3303-Taxi Hire	760.32 16-03-2021
HMB (LEIC) Ltd	3201-Pooled Transport Recharge In	1729.74 16-03-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1722.6 16-03-2021

HMB (LEIC) Ltd	3303-Taxi Hire	674.44 16-03-2021
HMB (LEIC) Ltd	3303-Taxi Hire	1736.96 16-03-2021
Jani Homes Nottingham Ltd	5451-LCT/LAC (Not Fostered)	6790.24 16-03-2021
John Storer Charnwood	4102-General Equipment - Purchas	6291.67 16-03-2021
LCC Great Glen St Cuthberts CE Primary School A/C	941D-L&B - Building Costs	2700 16-03-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	4033.16 16-03-2021
LCC Social Services Hinckley & Bosworth Area Imprest A/C	4901-Other Expenditure	2513.26 16-03-2021
LCC Social Services Hinckley & Bosworth Area Imprest A/C	4901-Other Expenditure	4978.99 16-03-2021
Learn Academies Trust T/A South Kilworth CE Primary School	5325-External SEN Providers Top U	7531.68 16-03-2021
Limehurst Academy	6101-Support Services	650 16-03-2021
Limehurst Academy	6101-Support Services	650 16-03-2021
Limehurst Academy	6101-Support Services	645 16-03-2021
Limehurst Academy	6101-Support Services	645 16-03-2021
Limehurst Academy	6101-Support Services	645 16-03-2021
Limehurst Academy	6101-Support Services	645 16-03-2021
Limehurst Academy	6101-Support Services	645 16-03-2021
Limehurst Academy	5325-External SEN Providers Top U	8227.45 16-03-2021
NHS West Leicestershire CCG	5221-Public Bodies Health	49647.48 16-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1745.8 16-03-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	813.48 16-03-2021
R&H Technical Services Ltd	2101-R&M Buildings	2186 16-03-2021
Rana Travels T/A Rohit Ravji Rana	3303-Taxi Hire	2071.37 16-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	671.76 16-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	839.7 16-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	671.76 16-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8 16-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	783.72 16-03-2021
Risk Solutions	4507-Consultants & Specialists	856.8 16-03-2021
Sing For Pleasure	4532-Other Services	1000 16-03-2021
South Kilworth Parish Council	4908-Grants	1089.19 16-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1188 16-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1544.4 16-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1521.63 16-03-2021
Terratruck Distribution Services Ltd	4109-Materials	565.29 16-03-2021
Topps Express Ltd	3303-Taxi Hire	2522 16-03-2021
Topps Express Ltd	3303-Taxi Hire	728.5 16-03-2021
Topps Express Ltd	3303-Taxi Hire	834.75 16-03-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	1450.8 16-03-2021
Topps Express Ltd	9722-Reserved Creditors - Non Pub	630 16-03-2021
Turning Point Services Ltd	4908-Grants	8660.52 16-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	7810 17-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	3040 17-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	7600 17-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	8360 17-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	604.5 17-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	547.5 17-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1250 17-03-2021
A1 Cars Ashby Ltd	3113-Home to Sch Trans Contract B	542.5 17-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	923.8 17-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	860 17-03-2021

A1 Cars Ashby Ltd	3303-Taxi Hire	1334 17-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	604.5 17-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	658.75 17-03-2021
Above & Beyond CIC	4908-Grants	4500 17-03-2021
Academy For Dementia Research & Education	4908-Grants	11600 17-03-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	7290.42 17-03-2021
Age UK Leicester Shire and Rutland	5316-Voluntary Sector Contract Sup	31802.99 17-03-2021
Age UK Leicester Shire and Rutland	5316-Voluntary Sector Contract Sup	17347.08 17-03-2021
Age UK Leicester Shire and Rutland	5316-Voluntary Sector Contract Sup	33452.99 17-03-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	4908-Grants	12000 17-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 17-03-2021
REDACTED PERSONAL DATA	5445-Adoption Support	5000 17-03-2021
Arco Ltd	4301-Protective Clothing & Uniform	641.3 17-03-2021
Asda Pharmacy	5448-Pharmacy	1699.05 17-03-2021
Ashwell Maintenance Ltd	2106-Reactive Maint Buildings	20472.1 17-03-2021
Birstall Cabs	3113-Home to Sch Trans Contract E	574.88 17-03-2021
Birstall Cabs	3112-Home to Sch Trans Contract E	730.75 17-03-2021
Birstall Cabs	3303-Taxi Hire	2109.37 17-03-2021
Birstall Cabs	3303-Taxi Hire	2022.31 17-03-2021
Birstall Cabs	3303-Taxi Hire	762.42 17-03-2021
Birstall Cabs	3303-Taxi Hire	2456.8 17-03-2021
Birstall Cabs	3303-Taxi Hire	1710.7 17-03-2021
Birstall Cabs	3303-Taxi Hire	1842.22 17-03-2021
Birstall Cabs	3303-Taxi Hire	3469.68 17-03-2021
Birstall Cabs	3303-Taxi Hire	922.88 17-03-2021
Birstall Cabs	3303-Taxi Hire	1673.28 17-03-2021
Birstall Cabs	3303-Taxi Hire	1455.95 17-03-2021
Birstall Cabs	3112-Home to Sch Trans Contract E	643.93 17-03-2021
Birstall Cabs	3112-Home to Sch Trans Contract E	576.45 17-03-2021
Birstall Cabs	3113-Home to Sch Trans Contract E	1211.75 17-03-2021
Birstall Cars Ltd	3303-Taxi Hire	720.18 17-03-2021
Bridge (East Midlands)	4908-Grants	15000 17-03-2021
Browne Jacobson Llp	9321-Expenditure	15000 17-03-2021
Carlton Construction Services	4102-General Equipment - Purchas	7677 17-03-2021
Carlton Construction Services	4102-General Equipment - Purchas	4030 17-03-2021
Carter Brown The Expert Service Ltd	4507-Consultants & Specialists	2450 17-03-2021
Carter Brown The Expert Service Ltd	4507-Consultants & Specialists	2450 17-03-2021
Central Coaches Ltd	3113-Home to Sch Trans Contract E	12763.13 17-03-2021
Civica UK Ltd	4507-Consultants & Specialists	16002.28 17-03-2021
Civica UK Ltd	4507-Consultants & Specialists	7480.33 17-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	845.63 17-03-2021
Croft Good Neighbours	4908-Grants	510 17-03-2021
Dodds Solicitors LLP	4905-Legal Expenses	1207.04 17-03-2021
Drainage 2000 Ltd	4901-Other Expenditure	5841 17-03-2021
Driven By Riide Ltd T/A ADT Taxis	3303-Taxi Hire	1876.51 17-03-2021
East Midlands Immediate Care Scheme (EMICS)	4908-Grants	5000 17-03-2021
Enderby Mission Free Church	4908-Grants	10000 17-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2882 17-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	650 17-03-2021
Eric's Fuels Ltd	3303-Taxi Hire	1105.09 17-03-2021

Eric's Fuels Ltd	3303-Taxi Hire	1192.7 17-03-2021
Eric's Fuels Ltd	3303-Taxi Hire	1911.07 17-03-2021
Eric's Fuels Ltd	3303-Taxi Hire	1670.62 17-03-2021
Esland South Ltd	5411-Private Contractors - General	17800 17-03-2021
Evington Executive Cars	3303-Taxi Hire	1619.69 17-03-2021
F Klucznik & Son Ltd T/A IAE	2101-R&M Buildings	687 17-03-2021
Foregale Ltd	4901-Other Expenditure	2927 17-03-2021
Forever Savvy	4908-Grants	9674 17-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23 17-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 17-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 17-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 17-03-2021
G & G Minibuses Ltd	3113-Home to Sch Trans Contract B	4607.5 17-03-2021
G & G Minibuses Ltd	3113-Home to Sch Trans Contract B	4797.5 17-03-2021
G&R Refrigeration Ltd	4102-General Equipment - Purchas	515.92 17-03-2021
Generation Youth	4908-Grants	4000 17-03-2021
Go Cabs Ltd	3303-Taxi Hire	861.01 17-03-2021
Go Cabs Ltd	3303-Taxi Hire	585.7 17-03-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	505.15 17-03-2021
Go Cabs Ltd	3303-Taxi Hire	507.87 17-03-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	530.64 17-03-2021
Go Cabs Ltd	3201-Pooled Transport Recharge In	550.64 17-03-2021
Go Cabs Ltd	3303-Taxi Hire	665.28 17-03-2021
Gypsy & Traveller Equality	4908-Grants	6160 17-03-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	946.61 17-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	990 17-03-2021
Helping Hands Community Trust	4908-Grants	14960 17-03-2021
Home Start Horizons	4908-Grants	15000 17-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	3010 17-03-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3000 17-03-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	2355.71 17-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 17-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 17-03-2021
Jubilee Taxis Ltd	3201-Pooled Transport Recharge In	1551 17-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1739 17-03-2021
Jubilee Taxis Ltd	3201-Pooled Transport Recharge In	1191.5 17-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	712.8 17-03-2021
LAMP (Leicestershire Action for Mental Health Project Ltd)	4908-Grants	7500 17-03-2021
Leicestershire Citizens Advice Bureau	4908-Grants	14184 17-03-2021
Little Bird SOS Ltd	4908-Grants	2500 17-03-2021
Loughborough Wellbeing Centre CIC	4908-Grants	12000 17-03-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1451.69 17-03-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1387.69 17-03-2021
Mander Cruickshank Solicitors LLP	4905-Legal Expenses	1055.4 17-03-2021
Menphys Ltd	4908-Grants	10000 17-03-2021
New Street Chambers	4507-Consultants & Specialists	650 17-03-2021
No 5 Chambers Ltd	4905-Legal Expenses	950 17-03-2021
Olivet Construction Ltd	2106-Reactive Maint Buildings	1511.8 17-03-2021
Our Solutions CIC	4908-Grants	4000 17-03-2021
Parochial Church Council of St Peters Glenfield	4908-Grants	2908 17-03-2021

Phoenix Childrens Foundation	4908-Grants	10000 17-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1036 17-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 17-03-2021
Proudcastle Ltd	4102-General Equipment - Purchas	2676.55 17-03-2021
R&H Technical Services Ltd	2101-R&M Buildings	1897 17-03-2021
Rentokil Initial UK Ltd	2403-Refuse Removal & Hygiene Di	1412.28 17-03-2021
Rural Community Council (Leicestershire & Rutland)	4908-Grants	14009 17-03-2021
Sabras Sound Ltd	4503-Advertising, Publicity & Mark	802 17-03-2021
Shree Ram Krishna Community Project	4908-Grants	10000 17-03-2021
Signing Network CIC	4908-Grants	3000 17-03-2021
Soft Touch Arts Ltd	4908-Grants	5000 17-03-2021
Springfield Supplies & Projects Ltd	4901-Other Expenditure	2379.75 17-03-2021
St Edwards C of E Primary School	4901-Other Expenditure	500 17-03-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Mark	1061.25 17-03-2021
Straw & Pearce Solicitors	4507-Consultants & Specialists	1383.75 17-03-2021
Style Midlands	2102-R&M Buildings Service Contra	504 17-03-2021
REDACTED PERSONAL DATA T Taxi Services	3303-Taxi Hire	797.5 17-03-2021
REDACTED PERSONAL DATA T Taxi Services	3303-Taxi Hire	755.63 17-03-2021
Tanwood Construction Ltd	941D-L&B - Building Costs	9469 17-03-2021
Tarmac Trading Ltd	4901-Other Expenditure	70737.88 17-03-2021
Trojan Consultants Ltd	4901-Other Expenditure	12500 17-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	1584 17-03-2021
View Conference Account	1703-Training Expenses	720 17-03-2021
Voluntary Action South Leicestershire 1	4908-Grants	4998 17-03-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	1035.87 17-03-2021
REDACTED PERSONAL DATA Fast Link Taxis	3303-Taxi Hire	1971 17-03-2021
REDACTED PERSONAL DATA Fast Link Taxis	3201-Pooled Transport Recharge In	894.87 17-03-2021
Westbury Industrial Supplies Ltd	4109-Materials	1185.2 17-03-2021
Womens Aid Leicestershire Ltd	4908-Grants	10000 17-03-2021
Zest4 Group Ltd	2102-R&M Buildings Service Contra	2246.04 17-03-2021
Zest4 Group Ltd	2102-R&M Buildings Service Contra	2336.36 17-03-2021
36 Group Ltd	4507-Consultants & Specialists	600 18-03-2021
36 Group Ltd	4507-Consultants & Specialists	600 18-03-2021
A Zoom Taxis	3303-Taxi Hire	940.63 18-03-2021
A Zoom Taxis	3303-Taxi Hire	1977.8 18-03-2021
A Zoom Taxis	3303-Taxi Hire	1977.5 18-03-2021
A Zoom Taxis	3303-Taxi Hire	3150 18-03-2021
A Zoom Taxis	3303-Taxi Hire	2062.5 18-03-2021
A Zoom Taxis	3303-Taxi Hire	1861.2 18-03-2021
A Zoom Taxis	3303-Taxi Hire	2440 18-03-2021
A Zoom Taxis	3303-Taxi Hire	1715 18-03-2021
A Zoom Taxis	3303-Taxi Hire	1893.88 18-03-2021
AECOM Infrastructure & Environment UK Ltd	941D-L&B - Building Costs	6381.92 18-03-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	5504-Day/CLC Services	1183 18-03-2021
Aggregate Industries UK Ltd	4109-Materials	1088.33 18-03-2021
Aizel Cabs Ltd	3303-Taxi Hire	816.75 18-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	4869.25 18-03-2021
Bagnalls Coaches	3113-Home to Sch Trans Contract B	10570 18-03-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	2800 18-03-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	4960 18-03-2021

Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract B	7500 18-03-2021
Birstall Cabs	3201-Pooled Transport Recharge In	854.4 18-03-2021
Birstall Cabs	3303-Taxi Hire	3772.8 18-03-2021
Birstall Cabs	3303-Taxi Hire	809.25 18-03-2021
Canal & River Trust	944A-Infr - Infrastructure Exp	1475.8 18-03-2021
Carter Brown The Expert Service Ltd	5411-Private Contractors - General	1225 18-03-2021
CCS Media Ltd	943C-VPE - Equipment (Furniture/ I	1487.2 18-03-2021
CCS Media Ltd	943C-VPE - Equipment (Furniture/ I	684.28 18-03-2021
Central Construction Services Ltd	4109-Materials	579.6 18-03-2021
Central Construction Services Ltd	4109-Materials	561 18-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	18525.24 18-03-2021
Chris Johnson Ltd	4901-Other Expenditure	1183.88 18-03-2021
Chubb Fire & Security Ltd	2111-Glazing Survey & Fire Risk Ass	746.51 18-03-2021
Church Hill CE Junior School	5325-External SEN Providers Top U	2546.84 18-03-2021
CPC Plc (Combined Precision Components)	4102-General Equipment - Purchas	524.94 18-03-2021
Cyber Media Solutions Ltd	4901-Other Expenditure	1790 18-03-2021
REDACTED PERSONAL DATA Appollo Cars	3303-Taxi Hire	821.2 18-03-2021
Derby College	5325-External SEN Providers Top U	6660.5 18-03-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	2200 18-03-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	2100 18-03-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepe	27507 18-03-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepe	24088 18-03-2021
Dovetree School (division of Witherslack Group Ltd)	5323-External SEN Providers Indepe	27507 18-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 18-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548 18-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632 18-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 18-03-2021
Fortem Solutions Ltd	941G-L&B - Design Fees - External	30676.51 18-03-2021
Freeney Williams Ltd	1703-Training Expenses	750 18-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	740 18-03-2021
George Walker Ltd	4507-Consultants & Specialists	3630 18-03-2021
Grant Thornton UK LLP	6602-Audit Fee	5000 18-03-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	520.8 18-03-2021
Hays Specialist Recruitment Limited	4507-Consultants & Specialists	2275 18-03-2021
Hearing Products International Ltd	4102-General Equipment - Purchas	900 18-03-2021
HoloGuard Ltd T/A Seareach	4109-Materials	872.1 18-03-2021
Honeydew Healthcare Ltd	3303-Taxi Hire	988 18-03-2021
HTK Horizon	2102-R&M Buildings Service Contra	900 18-03-2021
Ibase Media Services Ltd	4602-IT Services	5000 18-03-2021
Ibase Media Services Ltd	4602-IT Services	1000 18-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1224 18-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	2079 18-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1683 18-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1980 18-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1386 18-03-2021
JW Care Services (UK) Ltd	5443-Agency & Contracted Services	5000 18-03-2021
REDACTED PERSONAL DATA	4501-Exhibitions, Displays, Events &	12050 18-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	2514.41 18-03-2021
Kone Plc	2105-Reactive Maintenance M&E	640.14 18-03-2021
LCC Coalville Warren Hills CP School A/C	6101-Support Services	10331 18-03-2021

Leicester City Council	5428-Minimum Cost Contracts	10076.35 18-03-2021
Leicester City Council	5428-Minimum Cost Contracts	10076.35 18-03-2021
Leicester City Council	5428-Minimum Cost Contracts	10076.35 18-03-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	684166.66 18-03-2021
Leicestershire Partnership NHS Trust	5443-Agency & Contracted Services	7000 18-03-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	17500 18-03-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	42000 18-03-2021
Lextox	4905-Legal Expenses	755 18-03-2021
LJW Consultants Ltd	4504-Provisions Purchases	800.42 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1782 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1113.75 18-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	536.9 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	924.77 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1086.15 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	586.71 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	691.27 18-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1058.06 18-03-2021
Medpage Ltd T/A Easylink UK	4102-General Equipment - Purchas	1458.25 18-03-2021
Menphys Ltd	4901-Other Expenditure	2400 18-03-2021
REDACTED PERSONAL DATA	9649-Suspense (Current Asset)	72450 18-03-2021
My Cars	3303-Taxi Hire	1533 18-03-2021
My Cars	3303-Taxi Hire	793.95 18-03-2021
My Cars	3303-Taxi Hire	876 18-03-2021
My Cars	3303-Taxi Hire	1643.11 18-03-2021
My Cars	3303-Taxi Hire	3192 18-03-2021
My Cars	3201-Pooled Transport Recharge In	1975.76 18-03-2021
My Cars	3113-Home to Sch Trans Contract B	600 18-03-2021
New Leaf Triangle CIC	5411-Private Contractors - General	840 18-03-2021
REDACTED PERSONAL DATA Market Cafe	4908-Grants	5000 18-03-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	1150 18-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 18-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1702 18-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 18-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 18-03-2021
Nottingham Community Housing Association	941G-L&B - Design Fees - External	567.8 18-03-2021
Premier Cattle Services	2501-Grounds Maintenance	510 18-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	525 18-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1260 18-03-2021
R Soami Ltd	4508-Medical Fees & Treatment	740 18-03-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	1474.2 18-03-2021
Ravencourt Ltd	4102-General Equipment - Purchas	1574.7 18-03-2021
Real Independant Schools Ltd	5323-External SEN Providers Indepe	30000 18-03-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	937.51 18-03-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	4720 18-03-2021
Scottish Adoption	4509-Client Personal Needs	877 18-03-2021
Scottish Adoption	4509-Client Personal Needs	877 18-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	925 18-03-2021
Shaw Education Trust	5212-OLEA Recoupment	3795.78 18-03-2021
REDACTED PERSONAL DATA Sukh Taxi	3303-Taxi Hire	735 18-03-2021
Touch Learn International Ltd	1703-Training Expenses	650 18-03-2021

Touch Learn International Ltd	1703-Training Expenses	650 18-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	1661.9 18-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	705.39 18-03-2021
Trustmarque Solutions Ltd	4102-General Equipment - Purchas	741.36 18-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	2060.75 18-03-2021
Viking Coaches	3112-Home to Sch Trans Contract B	1782 18-03-2021
Viking Coaches	3112-Home to Sch Trans Contract B	1805.17 18-03-2021
Viking Coaches	3115-Home to Sch Trans Contract B	4158 18-03-2021
Viking Coaches	3115-Home to Sch Trans Contract B	4455 18-03-2021
Viking Coaches	3113-Home to Sch Trans Contract B	1952.78 18-03-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2060.44 18-03-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2346.3 18-03-2021
Viking Coaches	3113-Home to Sch Trans Contract B	2268.34 18-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	596.54 18-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	644.36 18-03-2021
Westbury Industrial Supplies Ltd	9631-Inventories - General	1239.86 18-03-2021
Westbury Industrial Supplies Ltd	9631-Inventories - General	662.15 18-03-2021
Western Power Distribution	944A-Infr - Infrastructure Exp	13467.56 18-03-2021
WJ South Ltd	5411-Private Contractors - General	13023.34 18-03-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	2095.17 19-03-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	1986.88 19-03-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	653.04 19-03-2021
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	5505-Homecare	23903.11 19-03-2021
A Zoom Taxis	3303-Taxi Hire	2168 19-03-2021
A Zoom Taxis	3303-Taxi Hire	723.85 19-03-2021
A Zoom Taxis	3303-Taxi Hire	2764.8 19-03-2021
A Zoom Taxis	3303-Taxi Hire	1375 19-03-2021
Abbey Cars	3113-Home to Sch Trans Contract B	534.6 19-03-2021
Abbey Cars	3201-Pooled Transport Recharge In	843.98 19-03-2021
ABC Taxis (Leicester) Ltd	3201-Pooled Transport Recharge In	1760 19-03-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	781.58 19-03-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	697.74 19-03-2021
ABSOLUTE CARE AGENCY&&ISHC2620	5505-Homecare	45329.22 19-03-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	3123.23 19-03-2021
ABUNDANT CARE LIMITED&&ISHC6217	5505-Homecare	5840.63 19-03-2021
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	5504-Day/CLC Services	3521.51 19-03-2021
Ace Cars	3303-Taxi Hire	2984.63 19-03-2021
ACHIEVE WITH US LIMITED&&CLCD3319	5504-Day/CLC Services	11771.71 19-03-2021
ADA HOMECARE LTD(&&ISHC5852)	5505-Homecare	4373.6 19-03-2021
ADAPTUS CARES LTD&&ISHC5289	5505-Homecare	5878.14 19-03-2021
AECOM Infrastructure & Environment UK Ltd	944A-Infr - Infrastructure Exp	75234.62 19-03-2021
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	5504-Day/CLC Services	19970.84 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	1074.11 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	845.53 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	1102.86 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	847.24 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	509.18 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	855.8 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	1344.34 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	703.65 19-03-2021

Aggregate Industries UK Ltd	4109-Materials	683.83 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	1070.83 19-03-2021
Aggregate Industries UK Ltd	4109-Materials	855.8 19-03-2021
Aldi Stores Ltd	9722-Reserved Creditors - Non Pub	30000 19-03-2021
Altiga Ltd	2105-Reactive Maintenance M&E	575.6 19-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	585.28 19-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	1288.17 19-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	21733.47 19-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	530.15 19-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	1458.67 19-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	5505-Homecare	829.22 19-03-2021
Animal Care Services Ltd	5504-Day/CLC Services	787.43 19-03-2021
Anstey Community Library	4901-Other Expenditure	2548 19-03-2021
Aon UK Ltd	2601-Premises Insurance	2687.32 19-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	2247.06 19-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	2418.16 19-03-2021
Ashwell Maintenance Ltd	2101-R&M Buildings	4818 19-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	854 19-03-2021
ATHENA CARE LTD&&ISHCHC673	5505-Homecare	1085.28 19-03-2021
ATHENA CARE LTD&&ISHCHC673	5505-Homecare	3255.84 19-03-2021
Automatic Access Ltd	2105-Reactive Maintenance M&E	1045 19-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	4478.58 19-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14624.27 19-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	11610.19 19-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	521.58 19-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	17204.63 19-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	52907.85 19-03-2021
Birstall Cabs	3303-Taxi Hire	805.63 19-03-2021
Birstall Cabs	3303-Taxi Hire	1958.45 19-03-2021
Birstall Cabs	3203-Pooled Transport Recharge Co	1378.92 19-03-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	1066.5 19-03-2021
Birstall Cabs	3303-Taxi Hire	1401.7 19-03-2021
Birstall Cabs	3112-Home to Sch Trans Contract B	653.17 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1218.75 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1031.1 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1413.75 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1178.4 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1471.8 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	2034 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1495.24 19-03-2021
Birstall Cars Ltd	3303-Taxi Hire	1195.8 19-03-2021
Blaby District Council	5691-Payments to Trainees	13680 19-03-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	6974.54 19-03-2021
BLUEWOOD RECRUITMENT LTD&&ISHC3933	5505-Homecare	3906.01 19-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	541.67 19-03-2021
Bolinda UK Ltd	4111-Books & Audio Visual	1150 19-03-2021
Bradgate Park Trust	4102-General Equipment - Purchas	1264.5 19-03-2021
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-20-6038	5504-Day/CLC Services	1480 19-03-2021
BRIGHT INTERGRATED CARE LTD&&ISHC3324	5505-Homecare	31689.25 19-03-2021
BS Project Services Ltd	1201-Agency Costs	604.8 19-03-2021

BURBAGE HOMECARE LTD&&ISHCHC455	5505-Homecare	11861.93 19-03-2021
CAIRBAIRZ LTD&&ISHC6183	5505-Homecare	3803.52 19-03-2021
CAMDEN SOCIETY&&CLCD3181173310	5504-Day/CLC Services	3488.67 19-03-2021
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	5505-Homecare	36702.38 19-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	552.75 19-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	627.22 19-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	1623.17 19-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	577.23 19-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	5505-Homecare	56834.53 19-03-2021
Care2Assess Ltd	5443-Agency & Contracted Services	7680 19-03-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	1695.47 19-03-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	906.24 19-03-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	5505-Homecare	50651.63 19-03-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	1889.27 19-03-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	1434.38 19-03-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	1110.49 19-03-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	45675.94 19-03-2021
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	5505-Homecare	978.4 19-03-2021
CARERS DIRECT HOMECARE&&ISHC2687	5505-Homecare	529.2 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	516.05 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	624.79 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	911.81 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	526.97 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	2619.8 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	640.76 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	1666.45 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	669.65 19-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	5505-Homecare	84072.18 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	743.62 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	862.61 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	717.95 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	45318.8 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	11417.92 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1661.76 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	674.22 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	4569.84 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	803.11 19-03-2021
CARING HANDS LEICESTER LTD&&ISHC3209	5505-Homecare	1665.72 19-03-2021
Carlton Construction Services	4102-General Equipment - Purchas	4753 19-03-2021
Castle Catering Engineers Ltd	2102-R&M Buildings Service Contra	1255.14 19-03-2021
CCS Media Ltd	943C-VPE - Equipment (Furniture/ I	1500 19-03-2021
Central Construction Services Ltd	4109-Materials	565.8 19-03-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	770 19-03-2021
Charnwood Arts Therapy Service Ltd	5411-Private Contractors - General	700 19-03-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	5504-Day/CLC Services	44038.89 19-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555 19-03-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	16011.72 19-03-2021
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	5505-Homecare	638.44 19-03-2021
Clearview Environmental Ltd	941D-L&B - Building Costs	750 19-03-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC: 5505-Homecare		15225.32 19-03-2021

Conkers After School Club	5323-External SEN Providers Indepe	1687.5 19-03-2021
Conkers After School Club	5323-External SEN Providers Indepe	1237.5 19-03-2021
Conkers After School Club	5323-External SEN Providers Indepe	1237.5 19-03-2021
Coventry Panahghar Project	4908-Grants	2100 19-03-2021
Crowders Nurseries (W Crowder & Sons Ltd)	4507-Consultants & Specialists	4165 19-03-2021
Crowders Nurseries (W Crowder & Sons Ltd)	4507-Consultants & Specialists	15490 19-03-2021
Currys Pc World	4601-IT Equipment Hardware	3741.5 19-03-2021
Cyber Media Solutions Ltd	4603-IT Software Licenses/Subscrip	625 19-03-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	5504-Day/CLC Services	85529.32 19-03-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	743.85 19-03-2021
DIRECT CARE WORKS LTD&&CLCD3327	5504-Day/CLC Services	9988.02 19-03-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Mark	1160.79 19-03-2021
Drainage 2000 Ltd	4901-Other Expenditure	6490 19-03-2021
East Midlands Care Limited	9642-Reserved Debtors - Non Publi	3087 19-03-2021
REDACTED PERSONAL DATA	5661-ASC Clients Cash (Direct) Payr	3076.7 19-03-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	523.04 19-03-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	11226.28 19-03-2021
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983	5505-Homecare	869.26 19-03-2021
ENRYCH&&CLCD3315	5504-Day/CLC Services	24050.94 19-03-2021
Eurovia Infrastructure Ltd	941D-L&B - Building Costs	19313.44 19-03-2021
EVOLVING CARE&&ISHC2825	5505-Homecare	1472.64 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	676.44 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	1098.05 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	2571.84 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	509.76 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	792.96 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	750 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	792.96 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	19196.12 19-03-2021
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	5505-Homecare	3429.12 19-03-2021
Fleckney Parish Council	944A-Infr - Infrastructure Exp	5000 19-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	797.89 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	4756.92 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	70707.03 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	587.01 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	888.83 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	2159.99 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	874.58 19-03-2021
FOSSE HEALTHCARE LTD&&&&ISHC3231	5505-Homecare	655.99 19-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	5762 19-03-2021
FREEDOM ACTIVE LTD&&CLCD3320	5504-Day/CLC Services	5183.19 19-03-2021
FREEDOM ACTIVE LTD&&CLCD3320	9642-Reserved Debtors - Non Publi	1274 19-03-2021
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	5504-Day/CLC Services	2140 19-03-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	9642-Reserved Debtors - Non Publi	1290 19-03-2021
FTM DANCE&&CLCD3324	5504-Day/CLC Services	2269.56 19-03-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	5504-Day/CLC Services	40322.54 19-03-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	5504-Day/CLC Services	592.2 19-03-2021
Glenfield Associates Ltd	941D-L&B - Building Costs	17106.23 19-03-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	501.2 19-03-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	501.2 19-03-2021

GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	951.23 19-03-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	998.56 19-03-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	5505-Homecare	7600.4 19-03-2021
Granicus-Firmstep Limited	4603-IT Software Licenses/Subscrip	648.84 19-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2444 19-03-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	604.8 19-03-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	1321.6 19-03-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	563.57 19-03-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	651.36 19-03-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	775.83 19-03-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	42025 19-03-2021
HALES GROUP LTD&&ISHC3228	5505-Homecare	4462.85 19-03-2021
HARMONY CARE & SUPPORT LTD&&ISHC2872	5505-Homecare	13774.92 19-03-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000 19-03-2021
Helen Daft Consultant in Social Care Ltd	4507-Consultants & Specialists	860 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	655.92 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	633.81 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	741.69 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	835.25 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	763.26 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	930.96 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	64813.38 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1672.45 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	3283.83 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	678.44 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	2537.19 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	2516.9 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1211.94 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	1448.63 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	146818.09 19-03-2021
HELP AT HOME LTD&&ISHC3234	5505-Homecare	8189.76 19-03-2021
HM Revenue & Customs 1	9721-Creditors Control	1540.44 19-03-2021
HM Revenue & Customs 1	9721-Creditors Control	593.4 19-03-2021
Howkins & Harrison LLP	941G-L&B - Design Fees - External	600 19-03-2021
Instarmac Group Plc	9631-Inventories - General	1646.4 19-03-2021
John Storer Charnwood	5314-Voluntary Associations Other	6291.67 19-03-2021
John Storer Charnwood	5314-Voluntary Associations Other	6291.67 19-03-2021
John Storer Charnwood	5314-Voluntary Associations Other	6291.67 19-03-2021
JOHN STORER CHARNWOOD&&CLCD3318	5504-Day/CLC Services	775.96 19-03-2021
JOHN STORER CHARNWOOD&&CLCD3318	5504-Day/CLC Services	673.86 19-03-2021
JOHN STORER CHARNWOOD&&CLCD3318	5504-Day/CLC Services	2123.68 19-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	603.75 19-03-2021
JR Allen & Sons Ltd	2101-R&M Buildings	2936 19-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1101.6 19-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	2021 19-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1260 19-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1827 19-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1530 19-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1980 19-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	915.45 19-03-2021

K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	579.47	19-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	753.54	19-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	3126.8	19-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	980	19-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	5505-Homecare	67067.19	19-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	14400	19-03-2021
Kingfisher Media	4503-Advertising, Publicity & Mark	814	19-03-2021
Kingfisher Media	4503-Advertising, Publicity & Mark	678	19-03-2021
Kone Plc	2105-Reactive Maintenance M&E	1486.2	19-03-2021
KP HP Ltd T/A Pabla & Pabla Solicitors	9321-Expenditure	8339.8	19-03-2021
KP HP Ltd T/A Pabla & Pabla Solicitors	9321-Expenditure	5160	19-03-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	836.43	19-03-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	2987.25	19-03-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	2150.82	19-03-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	22137.39	19-03-2021
KRIS CARERS LTD&&ISHC3937	5505-Homecare	4143.35	19-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	4634.5	19-03-2021
Leicester YMCA	4507-Consultants & Specialists	2000	19-03-2021
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&&CLCD3328	5504-Day/CLC Services	1388.56	19-03-2021
Leicestershire Partnership NHS Trust	4602-IT Services	5100	19-03-2021
Lincolnshire Community Health Services NHS Trust	5211-Other Local Authorities	2340	19-03-2021
Lynch Healthcare Ltd	5411-Private Contractors - General	5495.13	19-03-2021
Lynch Healthcare Ltd	5411-Private Contractors - General	1150	19-03-2021
Lynch Healthcare Ltd	4102-General Equipment - Purchas	2545.1	19-03-2021
REDACTED PERSONAL DATA A2Z	3303-Taxi Hire	1441.3	19-03-2021
M Bennett Ltd	4901-Other Expenditure	783.75	19-03-2021
M&E Taxis	3113-Home to Sch Trans Contract B	770	19-03-2021
M&E Taxis	3113-Home to Sch Trans Contract B	1330	19-03-2021
M&E Taxis	3113-Home to Sch Trans Contract B	831.25	19-03-2021
REDACTED PERSONAL DATA	5504-Day/CLC Services	764.64	19-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	4288	19-03-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	5661-ASC Clients Cash (Direct) Payr	1048.14	19-03-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	1100	19-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1020.7	19-03-2021
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODGE&&SSAROE	9642-Reserved Debtors - Non Publi	6800	19-03-2021
MDS Heating & Plumbing Ltd	941D-L&B - Building Costs	1060	19-03-2021
MDS Heating & Plumbing Ltd	941D-L&B - Building Costs	609.5	19-03-2021
MEADOW BARN VIEW LTD&&CLCD5236	5504-Day/CLC Services	1467.52	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1062.76	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	1290.5	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	802.6	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	877.97	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	2390.5	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	75521.68	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	585.25	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	786.46	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	573.8	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	668.78	19-03-2021
MEDACS HEALTHCARE&&ISHC3235	5505-Homecare	32391.44	19-03-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	1068.69	19-03-2021

MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	601.28 19-03-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	776.17 19-03-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	834.72 19-03-2021
MELTON CARE SERVICES LTD&&ISHC3134	5505-Homecare	41776.65 19-03-2021
Midland Quarry Products Ltd	4109-Materials	575.99 19-03-2021
Midland Quarry Products Ltd	4109-Materials	655.45 19-03-2021
Midland Quarry Products Ltd	4109-Materials	740.97 19-03-2021
Midland Quarry Products Ltd	4109-Materials	710.08 19-03-2021
Midland Quarry Products Ltd	4109-Materials	664.08 19-03-2021
Midland Quarry Products Ltd	4109-Materials	723.01 19-03-2021
Midland Quarry Products Ltd	4109-Materials	578.96 19-03-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	857.12 19-03-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	5530.05 19-03-2021
MILIFE CARE SERVICE LTD&&ISHC3782	5505-Homecare	2558.83 19-03-2021
Milner Forestry	2201-Energy Oil & Solid Fuel	7475 19-03-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	1868.78 19-03-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	3834.79 19-03-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	1509.66 19-03-2021
MOBILE CARE SERVICES LTD&&ISHCHC443	5505-Homecare	14826.57 19-03-2021
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	5504-Day/CLC Services	2880.96 19-03-2021
MURRAY HEALTH CARE SERVICES &&ISHC6255	5505-Homecare	1057.87 19-03-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	5505-Homecare	6767.06 19-03-2021
New Leaf Triangle CIC	5411-Private Contractors - General	630 19-03-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	3000 19-03-2021
No 5 Chambers Ltd	4507-Consultants & Specialists	2500 19-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 19-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	1069.52 19-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	825.5 19-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	972.32 19-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	40031.24 19-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	2843.62 19-03-2021
PANASHE HOME CARE SERVICES LTD&&ISHC3952	5505-Homecare	549.94 19-03-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5323-External SEN Providers Indepe	975 19-03-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	2892.08 19-03-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	755.2 19-03-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	5331.3 19-03-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	718.95 19-03-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	1621.41 19-03-2021
PASSION HEALTHCARE LIMITED&&ISHC2772	5505-Homecare	31019.36 19-03-2021
Pastel Solutions Ltd	4602-IT Services	2968.24 19-03-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	9370.3 19-03-2021
Philip J Hammond & Sons	941D-L&B - Building Costs	1203 19-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 19-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 19-03-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	555.73 19-03-2021
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	5505-Homecare	14014.46 19-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	2134 19-03-2021
Praxis Care	5411-Private Contractors - General	21359.52 19-03-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	45279.45 19-03-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	600.01 19-03-2021

PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	1848.88 19-03-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	798.21 19-03-2021
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	5505-Homecare	1288.92 19-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1846 19-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746 19-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	2592 19-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1492 19-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1492 19-03-2021
PRESTIGE NURSING LTD&&ISHC5475	5505-Homecare	12660.98 19-03-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	1190.06 19-03-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	38748.82 19-03-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	1128.08 19-03-2021
PRESTIGIOUS HOMECARE&&ISHC5367	5505-Homecare	734.2 19-03-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	2498.58 19-03-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	803.12 19-03-2021
PRO HELP LTD&&ISHC5331	5505-Homecare	8182.06 19-03-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	5826.76 19-03-2021
PURE HOMECARE LTD&&ISHC3745	5505-Homecare	2972.64 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	510 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	989.4 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1206.28 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	509.76 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	929.84 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	3639.55 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	80592.4 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	5505-Homecare	1300.39 19-03-2021
PURPLE CARE TCM LTD&&ISHC3765	9642-Reserved Debtors - Non Publi	1290 19-03-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	843 19-03-2021
R&H Technical Services Ltd	2105-Reactive Maintenance M&E	578 19-03-2021
Real Group Ltd	4522-Course Fees	4500 19-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 19-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1105 19-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 19-03-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	259663.57 19-03-2021
Reed Specialist Recruitment Ltd	1201-Agency Costs	6120 19-03-2021
Reed Specialist Recruitment Ltd	1201-Agency Costs	2720 19-03-2021
Reed Specialist Recruitment Ltd	1201-Agency Costs	3230 19-03-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	1108.61 19-03-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	1095.32 19-03-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	42417.27 19-03-2021
RELiance COMMUNITY CARE LTD&&ISHC3815	5505-Homecare	973.62 19-03-2021
RJ CARE SERVICES LTD T/A HOME INSTEAD SENIOR CARE&&ISHC6267	5505-Homecare	682.32 19-03-2021
RJ CARE SERVICES LTD T/A HOME INSTEAD SENIOR CARE&&ISHC6267	5505-Homecare	15011.04 19-03-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	734.67 19-03-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	31823.46 19-03-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	5505-Homecare	1284.36 19-03-2021
Roberts Coaches Ltd	4102-General Equipment - Purchas	2861.84 19-03-2021
S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CENTRE&&CLC3307	5504-Day/CLC Services	1046.72 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	981.59 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	594.9 19-03-2021

SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	713.7 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1332.39 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	82018.53 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	933.96 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	1522.49 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2220.41 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	790.3 19-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	5505-Homecare	2518.81 19-03-2021
Scottish Adoption	4509-Client Personal Needs	877 19-03-2021
SecondNature International Ltd	1703-Training Expenses	3985 19-03-2021
SELECT CARE SERVICES LTD&&ISHC3984	5505-Homecare	3861.27 19-03-2021
SENSE&&CLCD3311	5504-Day/CLC Services	5115.35 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	2090.84 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	1128.53 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	569.91 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	512.8 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	558.93 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	73468.67 19-03-2021
SEVACARE (UK) LTD&&ISHCHC449	5505-Homecare	700.19 19-03-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	2621.37 19-03-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	5669.38 19-03-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	1154.12 19-03-2021
SHALOM HOME CARE LTD&&ISHC2656	5505-Homecare	586.4 19-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	600 19-03-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	1104.34 19-03-2021
SHEPSHED CARERS LTD&&ISHCHC405	5505-Homecare	16630.11 19-03-2021
Siemens Financial Services Ltd	4201-Catering	3559.65 19-03-2021
SJ Taxis	3303-Taxi Hire	966 19-03-2021
Southside Cars	3303-Taxi Hire	1242.6 19-03-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	1059.97 19-03-2021
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	5505-Homecare	9613.62 19-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	821.2 19-03-2021
Spaldings (Uk) Ltd	4109-Materials	1401.96 19-03-2021
REDACTED PERSONAL DATASWAD Cars	3113-Home to Sch Trans Contract B	516.75 19-03-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	1287 19-03-2021
REDACTED PERSONAL DATASWAD Cars	3112-Home to Sch Trans Contract B	700.8 19-03-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	2628 19-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1850 19-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	2035 19-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1665 19-03-2021
Stoke-on-Trent City Council	5411-Private Contractors - General	2392.54 19-03-2021
Stoke-on-Trent City Council	5411-Private Contractors - General	75960.76 19-03-2021
Stoke-on-Trent City Council	5411-Private Contractors - General	65148.65 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	562.68 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	4540.8 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	594.72 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1189.44 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	537.8 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	2064 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	948.72 19-03-2021

STORM HOMECARE LTD&&ISHC3169	5505-Homecare	6192 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1040.4 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	29457.4 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	2454.4 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1096.05 19-03-2021
STORM HOMECARE LTD&&ISHC3169	5505-Homecare	1111.46 19-03-2021
SUPPORT & CONNECTIONS LTD&&CLCD3316	5504-Day/CLC Services	10758.2 19-03-2021
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189	5505-Homecare	6856.15 19-03-2021
Swim Safety Ltd T/A Safety Boats UK	4901-Other Expenditure	1370 19-03-2021
REDACTED PERSONAL DATA Airport Transfers	3112-Home to Sch Trans Contract B	581.63 19-03-2021
Telefonica O2 Uk Ltd	4601-IT Equipment Hardware	12073.2 19-03-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage	9642-Reserved Debtors - Non Publi	1964 19-03-2021
Thomas Bow Ltd	4901-Other Expenditure	28749.25 19-03-2021
Thomas Bow Ltd	4901-Other Expenditure	45649.7 19-03-2021
Thomas Bow Ltd	4901-Other Expenditure	22502.55 19-03-2021
Thomas Bow Ltd	4901-Other Expenditure	26595.72 19-03-2021
Tigerlily First Aid Training	1703-Training Expenses	1650 19-03-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 19-03-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	762.29 19-03-2021
TLR HEALTH CARE SERVICES LTD&&ISHC5887	5505-Homecare	49260.99 19-03-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	15200 19-03-2021
Topps Express Ltd	3201-Pooled Transport Recharge In	1401.75 19-03-2021
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	5505-Homecare	25182.06 19-03-2021
UKROEd Ltd	5411-Private Contractors - General	8526 19-03-2021
UKROEd Ltd	5411-Private Contractors - General	71785 19-03-2021
UKROEd Ltd	5411-Private Contractors - General	6076 19-03-2021
Ulverscroft Large Print Books Ltd	4111-Books & Audio Visual	630.55 19-03-2021
VALE CARE LTD&&ISHC9260	9642-Reserved Debtors - Non Publi	1920 19-03-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	22582.84 19-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	554.4 19-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	595.08 19-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	895 19-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	21057.75 19-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	5505-Homecare	1601.8 19-03-2021
VISTA&&CLCD3329	5504-Day/CLC Services	2191.09 19-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1021.28 19-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	608.56 19-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	3808.63 19-03-2021
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	5504-Day/CLC Services	40578.54 19-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1281.88 19-03-2021
WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	12557.12 19-03-2021
WESTMINSTER HOMECARE LTD&&ISHCHC420	5505-Homecare	577.43 19-03-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	5504-Day/CLC Services	44321.66 19-03-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1000 19-03-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	40453.94 19-03-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	210137.43 19-03-2021
Willmott Dixon Construction Ltd	941G-L&B - Design Fees - External	616287.41 19-03-2021
WJ South Ltd	5411-Private Contractors - General	685.78 19-03-2021
WYVILLE HOMECARE SERVICES LTD&&ISHC6062	5505-Homecare	1472.64 19-03-2021
WYVILLE HOMECARE SERVICES LTD&&ISHC6062	5505-Homecare	3126.8 19-03-2021

Aggregate Industries UK Ltd	4109-Materials	578.55 22-03-2021
Aggregate Industries UK Ltd	4109-Materials	1074.11 22-03-2021
Andrew & Ashwell Ltd	941D-L&B - Building Costs	40000 22-03-2021
REDACTED PERSONAL DATA Links Psychology Ltd	4509-Client Personal Needs	4869.25 22-03-2021
Ashby School (LIFE Multi Academy Trust)	6101-Support Services	645 22-03-2021
Ashby School (LIFE Multi Academy Trust)	6101-Support Services	645 22-03-2021
Ashby School (LIFE Multi Academy Trust)	6101-Support Services	575 22-03-2021
Ashby School (LIFE Multi Academy Trust)	6101-Support Services	645 22-03-2021
Axiom Supported Living Ltd	5451-LCT/LAC (Not Fostered)	3642.86 22-03-2021
Axiom Supported Living Ltd	5451-LCT/LAC (Not Fostered)	11292.86 22-03-2021
Barwell CE Academy	6101-Support Services	645 22-03-2021
Battling Brook Primary School Academy	6101-Support Services	645 22-03-2021
Battling Brook Primary School Academy	6101-Support Services	645 22-03-2021
Battling Brook Primary School Academy	6101-Support Services	645 22-03-2021
Battling Brook Primary School Academy	6101-Support Services	645 22-03-2021
Battling Brook Primary School Academy	6101-Support Services	645 22-03-2021
Belvoir High School & Melton Vale Post 16 Centre	6101-Support Services	645 22-03-2021
Blue Mountain Homes Ltd	5411-Private Contractors - General	665.55 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
Bosworth Academy (Life Multi-Academy Trust)	6101-Support Services	645 22-03-2021
BRIAN ADDLETON&&DPDP357453	5661-ASC Clients Cash (Direct) Payr	1165.61 22-03-2021
Broom Leys Academy	6101-Support Services	645 22-03-2021
Castle Medical Group	5447-General Practioners	7346.63 22-03-2021
Castle Rock High Academy	6101-Support Services	645 22-03-2021
Castle Rock High Academy	6101-Support Services	645 22-03-2021
Castle Rock High Academy	6101-Support Services	645 22-03-2021
Chartwell Trust Care	5451-LCT/LAC (Not Fostered)	15453.9 22-03-2021
Church Hill CE Junior School	6101-Support Services	645 22-03-2021
Clear Communication	4507-Consultants & Specialists	1012.5 22-03-2021
Cobden Primary School Academy	6101-Support Services	645 22-03-2021
Community Academies Trust	6101-Support Services	645 22-03-2021
Community Inclusive Trust	6101-Support Services	645 22-03-2021
Daisybrook Ltd	5411-Private Contractors - General	14171.43 22-03-2021
Dean Thompson Education Ltd	1703-Training Expenses	1000 22-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	20778.55 22-03-2021
East Midlands Diamond Drilling Ltd	4901-Other Expenditure	2176 22-03-2021
EH Smith (Builders Merchants) Ltd	4109-Materials	510 22-03-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	6101-Support Services	645 22-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	524 22-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	560 22-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	524 22-03-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	3273.65 22-03-2021
Eurovia Infrastructure Ltd	941G-L&B - Design Fees - External	15691.36 22-03-2021
First Leicester City Bus Ltd	5428-Minimum Cost Contracts	298780.94 22-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 22-03-2021

Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 22-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 22-03-2021
Foxborough Homes Ltd	9722-Reserved Creditors - Non Pub	8202 22-03-2021
Glenfield Associates Ltd	2107-Electrical Testing	1908.9 22-03-2021
Hays Specialist Recruitment Limited	8315-Fees & Charges	4305.6 22-03-2021
Hinckley & Bosworth Borough Council (NDR)	2321-Rent & Room Hire	955.39 22-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	6101-Support Services	645 22-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	6101-Support Services	645 22-03-2021
Hope Hamilton C of E (aided) Primary School T/A The Vines Academy	6101-Support Services	645 22-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	550 22-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	550 22-03-2021
Kirby Muxloe Primary School Academy	6101-Support Services	645 22-03-2021
Lady Jane Grey Academy	6101-Support Services	645 22-03-2021
REDACTED PERSONAL DATA	941D-L&B - Building Costs	40000 22-03-2021
Leicester College	5325-External SEN Providers Top Up	35737.18 22-03-2021
Leicester Moat Community College	6101-Support Services	645 22-03-2021
Leicester YMCA	5411-Private Contractors - General	14000 22-03-2021
Leicester YMCA	5411-Private Contractors - General	14000 22-03-2021
Lincolnshire Community Health Services NHS Trust	5211-Other Local Authorities	1868 22-03-2021
Loughborough CE Primary School Academy	6101-Support Services	645 22-03-2021
Loughborough CE Primary School Academy	6101-Support Services	645 22-03-2021
Loughborough College 1	5325-External SEN Providers Top Up	90313.62 22-03-2021
Lutterworth High School Academy	6101-Support Services	645 22-03-2021
Mead Educational Trust T/A Knighton Mead Primary	6101-Support Services	645 22-03-2021
Meadow Community Primary School	6101-Support Services	645 22-03-2021
Measham C of E Primary School Academy Trust	6101-Support Services	645 22-03-2021
Melton Borough Council	2104-Other Premises expenses	2766.23 22-03-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	1628 22-03-2021
Melton Mowbray Mencap	5429-Community/Domiciliary	1017.5 22-03-2021
Midland Quarry Products Ltd	4109-Materials	700.01 22-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	19143.25 22-03-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	1065 22-03-2021
Newbridge High School Academy Trust	6101-Support Services	600 22-03-2021
Newbridge High School Academy Trust	6101-Support Services	645 22-03-2021
NHS Business Services Authority	1701-Recruitment	6591.14 22-03-2021
Nicholas Chamberlaine School	6101-Support Services	650 22-03-2021
Nicholas Chamberlaine School	6101-Support Services	645 22-03-2021
North Warwickshire & South Leicestershire College	5325-External SEN Providers Top Up	72790.77 22-03-2021
Nottingham Community Housing Association	5506-Supported Living	4585.99 22-03-2021
Nova Educational Trust T/A Garibaldi College	6101-Support Services	645 22-03-2021
Oak Multi Academy Trust T/A Brookside Primary School	6101-Support Services	645 22-03-2021
Oak Multi Academy Trust T/A Brookside Primary School	6101-Support Services	650 22-03-2021
Oak Multi Academy Trust T/A Woodland Grange Primary School	6101-Support Services	645 22-03-2021
Oak Multi Academy Trust T/A Woodland Grange Primary School	6101-Support Services	650 22-03-2021
Oak Multi Academy Trust T/A Woodland Grange Primary School	6101-Support Services	650 22-03-2021
Oak Multi Academy Trust T/A Woodland Grange Primary School	6101-Support Services	645 22-03-2021
Oliveti Construction Ltd	2106-Reactive Maint Buildings	29168.23 22-03-2021
Outwoods Edge Primary School Academy	6101-Support Services	645 22-03-2021
Parkland Primary School T/A Discovery Schools Academies Trust	6101-Support Services	645 22-03-2021
REDACTED PERSONAL DATA	1201-Agency Costs	9913.35 22-03-2021

Planters (Leicester) Ltd	4901-Other Expenditure	1036 22-03-2021
Prestige Adolescent Care & Education Ltd	5411-Private Contractors - General	11780.16 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	8657.6 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	8657.6 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	6642.9 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	510 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1664.5 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	885.5 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1450 22-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	885 22-03-2021
Rawlins Community College Academy	6101-Support Services	645 22-03-2021
Reading Agency Ltd	4405-Stationery	15625.5 22-03-2021
Redlands Community Primary School Academy T/A Discovery Schools	6101-Support Services	645 22-03-2021
Redlands Community Primary School Academy T/A Discovery Schools	6101-Support Services	645 22-03-2021
Redlands Community Primary School Academy T/A Discovery Schools	6101-Support Services	645 22-03-2021
Redmoor High School Academy Trust	6101-Support Services	645 22-03-2021
Robert Bakewell Community School Academy	6101-Support Services	645 22-03-2021
Robert Bakewell Community School Academy	6101-Support Services	645 22-03-2021
Robert Bakewell Community School Academy	6101-Support Services	645 22-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	752 22-03-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	500 22-03-2021
Sayes Court Primary School	6101-Support Services	645 22-03-2021
Sayes Court Primary School	6101-Support Services	650 22-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1316 22-03-2021
Skegness Infant Academy	6101-Support Services	645 22-03-2021
Spaldings (UK) Ltd	4109-Materials	886.5 22-03-2021
Spencer Academy T/A Long Field Academy	6101-Support Services	580 22-03-2021
St Michaels CE Academy & Childrens Centre	6101-Support Services	645 22-03-2021
St Michaels CE Academy & Childrens Centre	6101-Support Services	645 22-03-2021
St Peter & St Paul CE Academy	6101-Support Services	645 22-03-2021
St Peters C.E. Primary Academy	6101-Support Services	645 22-03-2021
St Simon & St Jude CE Primary School	6101-Support Services	645 22-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	6101-Support Services	645 22-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	6101-Support Services	645 22-03-2021
Stanton Under Bardon Community Primary School	6101-Support Services	645 22-03-2021
Success Academy Trust T/A Richmond Primary School	6101-Support Services	645 22-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	604.96 22-03-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	1775.52 22-03-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	5724.63 22-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1200.17 22-03-2021
T&G Services Leicestershire Ltd	944A-Infr - Infrastructure Exp	2684.66 22-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	2841.82 22-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1239.11 22-03-2021
Traffix Ltd	4901-Other Expenditure	687.46 22-03-2021
Ullesthorpe CE Primary School (Academy)	6101-Support Services	645 22-03-2021
Wheatcroft Land (Moirs) Ltd	9722-Reserved Creditors - Non Pub	30489.6 22-03-2021
Williams Builders Ltd	9722-Reserved Creditors - Non Pub	11464.87 22-03-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	1432.82 22-03-2021
A Zoom Taxis	3303-Taxi Hire	1791.9 23-03-2021
ABBAYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	3943 23-03-2021

REDACTED PERSONAL DATA		3303-Taxi Hire	1226 23-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8		9642-Reserved Debtors - Non Publi	1582 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	544.5 23-03-2021
REDACTED PERSONAL DATA		3201-Pooled Transport Recharge In	617.6 23-03-2021
REDACTED PERSONAL DATA		3201-Pooled Transport Recharge In	851.78 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	530.48 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	3604.16 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	2730.42 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	1835.96 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	862.03 23-03-2021
Adullam Homes Housing Association Ltd	1	5451-LCT/LAC (Not Fostered)	2059.52 23-03-2021
Advanced Business Solutions		4604-IT Equipment Repairs & Maini	42182.52 23-03-2021
Advanced Business Solutions		4604-IT Equipment Repairs & Maini	2471.19 23-03-2021
Aggregate Industries UK Ltd		4109-Materials	855.8 23-03-2021
Aggregate Industries UK Ltd		4109-Materials	682.42 23-03-2021
Aggregate Industries UK Ltd		4109-Materials	799.32 23-03-2021
Aizel Cabs Ltd		3201-Pooled Transport Recharge In	896.64 23-03-2021
ALA CARE LTD&&SSAROE40269		9642-Reserved Debtors - Non Publi	1924 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	826.75 23-03-2021
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE44469		9642-Reserved Debtors - Non Publi	3577 23-03-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374		9642-Reserved Debtors - Non Publi	18233 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	1619.5 23-03-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398		9642-Reserved Debtors - Non Publi	11242 23-03-2021
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE		9642-Reserved Debtors - Non Publi	3066 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	549.91 23-03-2021
REDACTED PERSONAL DATA		5648-Foster Parents Loans & Grant:	4000 23-03-2021
APPLE HOUSE LEICESTER LTD&&SSAROE185		9642-Reserved Debtors - Non Publi	1389 23-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195		9642-Reserved Debtors - Non Publi	5951 23-03-2021
Autism East Midlands		5323-External SEN Providers Indepe	1800 23-03-2021
Autism East Midlands		5323-External SEN Providers Indepe	25222 23-03-2021
Autism East Midlands		5323-External SEN Providers Indepe	21141.95 23-03-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898		9642-Reserved Debtors - Non Publi	7035 23-03-2021
Axiom Supported Living Ltd		5451-LCT/LAC (Not Fostered)	11292.86 23-03-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696		9642-Reserved Debtors - Non Publi	7526 23-03-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040		9642-Reserved Debtors - Non Publi	7346 23-03-2021
BESTCARE LTD&&SSAROE1281		9642-Reserved Debtors - Non Publi	7410 23-03-2021
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE40346		9642-Reserved Debtors - Non Publi	4088 23-03-2021
BIRSTALL CARE SERVICES LTD&&SSARO3339		9642-Reserved Debtors - Non Publi	23900 23-03-2021
BRIARS & ROSE LODGE&&SSAROE1126		9642-Reserved Debtors - Non Publi	1599 23-03-2021
BRIARS&&SSAROE425		9642-Reserved Debtors - Non Publi	1577 23-03-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338		9642-Reserved Debtors - Non Publi	8432 23-03-2021
BROADOAK LODGE&&SSAROE66479		9642-Reserved Debtors - Non Publi	6899 23-03-2021
BROOK HOUSE&&SSAROE40313		9642-Reserved Debtors - Non Publi	10476 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	2137.7 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	1728.75 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	796.02 23-03-2021
REDACTED PERSONAL DATA		5621-Transfer Payments	590.99 23-03-2021

CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	11498 23-03-2021
CHERRE RESIDENTIAL CARE LTD REDACTED PERSONAL DATA&&SSAR	9642-Reserved Debtors - Non Publi	3652 23-03-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	10220 23-03-2021
Chestnuts (Arnesby) Ltd	2102-R&M Buildings Service Contra	12915.76 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	966.71 23-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	9642-Reserved Debtors - Non Publi	20696 23-03-2021
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSARO	9642-Reserved Debtors - Non Publi	4685 23-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	625.63 23-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1320 23-03-2021
COMMUNITY LIVING PROJECT&&SSAROE56011	9642-Reserved Debtors - Non Publi	2044 23-03-2021
CONIFER LODGE&&SSAROE40296	9642-Reserved Debtors - Non Publi	5110 23-03-2021
Cotesbach Educational Trust	5314-Voluntary Associations Other	2765 23-03-2021
Cotesbach Educational Trust	5314-Voluntary Associations Other	500 23-03-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	134067.08 23-03-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	167541.78 23-03-2021
Coventry & Solihull Waste Disposal Co Ltd	5411-Private Contractors - General	1016.59 23-03-2021
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE3	9642-Reserved Debtors - Non Publi	8469 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	841.87 23-03-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	2125 23-03-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	11753 23-03-2021
Elaines Taxis Ltd	3303-Taxi Hire	1098.9 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	785.75 23-03-2021
Everest Taxis	3201-Pooled Transport Recharge In	1039.5 23-03-2021
FIRSTMILE LTD&&SSAROE642	9642-Reserved Debtors - Non Publi	11498 23-03-2021
FIRSTSMILE LTD&&SSAROE6	9642-Reserved Debtors - Non Publi	7921 23-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 23-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	15330 23-03-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	8500 23-03-2021
GARENDON RESIDENTIAL HOME&&SSAROE46112	9642-Reserved Debtors - Non Publi	3577 23-03-2021
Gems Cabs Ltd	3303-Taxi Hire	1485 23-03-2021
GENESIS HOMES (ESSEX) LTD&&SSARO1089	9642-Reserved Debtors - Non Publi	8117 23-03-2021
GL Education Group Ltd	4912-Educational Bodies Exam Fee:	960.06 23-03-2021
GL Education Group Ltd	4912-Educational Bodies Exam Fee:	960.06 23-03-2021
GL Education Group Ltd	4912-Educational Bodies Exam Fee:	708.3 23-03-2021
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&SSA	9642-Reserved Debtors - Non Publi	13505 23-03-2021
Handy Cars Taxis	3303-Taxi Hire	1220.31 23-03-2021
HAWTHORNE CARE LTD&&SSAROE1360	9642-Reserved Debtors - Non Publi	6899 23-03-2021
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	9642-Reserved Debtors - Non Publi	1278 23-03-2021
Hexagon Care Services Ltd	5411-Private Contractors - General	17670 23-03-2021
HFT (CROMWELL CRESCENT)&&SSARO3174	9642-Reserved Debtors - Non Publi	608 23-03-2021
Hilldale Housing Association	5506-Supported Living	2717.12 23-03-2021
Hinckley Homeless Group Ltd.	4908-Grants	1500 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1621.96 23-03-2021
HOMEFIELD COLLEGE LTD&&SSAROE40389	9642-Reserved Debtors - Non Publi	777 23-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	16863 23-03-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	16863 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	3873.28 23-03-2021
REDACTED PERSONAL DATA	941G-L&B - Design Fees - External	790 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	663.39 23-03-2021
Jeakins Weir Ltd	941D-L&B - Building Costs	32898.42 23-03-2021

Jeakins Weir Ltd	941D-L&B - Building Costs	5220.45 23-03-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	14564 23-03-2021
Jubilee Taxis Ltd	3303-Taxi Hire	1020 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	971.85 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	518.94 23-03-2021
REDACTED PERSONAL DATA	2321-Rent & Room Hire	11875 23-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	9198 23-03-2021
Kings Armoured Security Services Ltd	5415-Private Contractors Cash Secu	1148.57 23-03-2021
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	9642-Reserved Debtors - Non Publi	1278 23-03-2021
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAROE4	9642-Reserved Debtors - Non Publi	7921 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	857.51 23-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	5741 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	673.2 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	662.75 23-03-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1167.09 23-03-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	869.56 23-03-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	990.5 23-03-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	3939.65 23-03-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	3486.05 23-03-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	855 23-03-2021
LCC North West Leics Area Office Imprest A/C	4901-Other Expenditure	1770 23-03-2021
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	9642-Reserved Debtors - Non Publi	12264 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	660.98 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	744.76 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1763.4 23-03-2021
REDACTED PERSONAL DATA	5323-External SEN Providers Indepe	1842.38 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.77 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	647.39 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	726.96 23-03-2021
Menphys Centre	4908-Grants	926.27 23-03-2021
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SSARC	9642-Reserved Debtors - Non Publi	31450 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	924.48 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	1222.73 23-03-2021
Midlands Partnership NHS Foundation Trust	5221-Public Bodies Health	19143.25 23-03-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	12264 23-03-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	1020 23-03-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	775 23-03-2021
MJ Dexter Plant Hire	3301-Vehicle & Plant Hire	1119 23-03-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	511.94 23-03-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	691.98 23-03-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1724.47 23-03-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	553.67 23-03-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	839.77 23-03-2021
MOSAIC&&DPDP297880	5621-Transfer Payments	1585.61 23-03-2021
Mott Macdonald Ltd	5445-Adoption Support	25905.14 23-03-2021
REDACTED PERSONAL DATA Buraq Taxi Services	3303-Taxi Hire	1400 23-03-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	6388 23-03-2021
National Leather Collection T/A Museum of Leathercraft	5314-Voluntary Associations Other	1340 23-03-2021
Newton Europe Ltd	4507-Consultants & Specialists	7394.56 23-03-2021
REDACTED PERSONAL DATA ROSE COTTAGE REST HOME&&SSAROE81	9642-Reserved Debtors - Non Publi	3861 23-03-2021

NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	9709 23-03-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	1192 23-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	5877 23-03-2021
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT CARE HOME&	9642-Reserved Debtors - Non Publi	5110 23-03-2021
ORCHARD HOUSE&&SSAROE297	9642-Reserved Debtors - Non Publi	7665 23-03-2021
PEAR TREE GROVE LTD&&SARO5532	9642-Reserved Debtors - Non Publi	2555 23-03-2021
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	9642-Reserved Debtors - Non Publi	5877 23-03-2021
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL HOME&&S	9642-Reserved Debtors - Non Publi	4259 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	520 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	543 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	526 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	2140 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	4366 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	586 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1069 23-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1742 23-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	1220 23-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	2939 23-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	6277 23-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	18083 23-03-2021
PRIMROSE LODGE&&SSAROE559	9642-Reserved Debtors - Non Publi	3833 23-03-2021
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1370	9642-Reserved Debtors - Non Publi	3534 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	2337.46 23-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	839.7 23-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	671.76 23-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	895.68 23-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	783.72 23-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	615.78 23-03-2021
REARSBY HOME 5 LTD&&SARO5545	9642-Reserved Debtors - Non Publi	6899 23-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 23-03-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	17630 23-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	3577 23-03-2021
ROSEDALE CARE HOME LTD&&SSARO1053	9642-Reserved Debtors - Non Publi	1789 23-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	11242 23-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	1533 23-03-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	500 23-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	13542 23-03-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	9642-Reserved Debtors - Non Publi	14053 23-03-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	6506 23-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	7656 23-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	5621 23-03-2021
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	9642-Reserved Debtors - Non Publi	4855 23-03-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	8687 23-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	12775 23-03-2021
Safety Vehicle Hire & Lease Ltd	3301-Vehicle & Plant Hire	2878.57 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	611.51 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	621.75 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	758.75 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	837.02 23-03-2021
Scottish Adoption	4509-Client Personal Needs	877 23-03-2021

REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	555 23-03-2021
Shakespeare Martineau LLP	941G-L&B - Design Fees - External	1261.5 23-03-2021
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSAROE	9642-Reserved Debtors - Non Publi	7410 23-03-2021
Shires Motorcycle Training Leicester Ltd	4532-Other Services	1425 23-03-2021
South Wigston High School Academy	6101-Support Services	600 23-03-2021
REDACTED PERSONAL DATASWAD Cars	3303-Taxi Hire	727.5 23-03-2021
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	9642-Reserved Debtors - Non Publi	538 23-03-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2823.21 23-03-2021
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	9642-Reserved Debtors - Non Publi	10476 23-03-2021
ST MARTINS RES HOME LTD&&SSARO2034	9642-Reserved Debtors - Non Publi	4855 23-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	4967.83 23-03-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	5696 23-03-2021
Swannington Parish Council	4901-Other Expenditure	2700 23-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	4855 23-03-2021
Thomas Bow Ltd	4901-Other Expenditure	87043.27 23-03-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	1800 23-03-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3000 23-03-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3000 23-03-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	6307 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	744.75 23-03-2021
Triple A Taxis	3112-Home to Sch Trans Contract B	960 23-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	7246.35 23-03-2021
UK Electric Ltd T/A BEI Lighting	4901-Other Expenditure	1680.96 23-03-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	15075 23-03-2021
Willmott Dixon Construction Ltd	941D-L&B - Building Costs	23596.36 23-03-2021
REDACTED PERSONAL DATA	9642-Reserved Debtors - Non Publi	1533 23-03-2021
REDACTED PERSONAL DATA	5621-Transfer Payments	580.75 23-03-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	8176 23-03-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	629 23-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	2442 23-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	860 23-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	1255.5 23-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	868 23-03-2021
Yakub Taxis Ltd	3303-Taxi Hire	1406 23-03-2021
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE953	9642-Reserved Debtors - Non Publi	4088 23-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	653.4 23-03-2021
1st Coverall Company Ltd	4301-Protective Clothing & Uniform	5155.2 24-03-2021
1st Coverall Company Ltd	4301-Protective Clothing & Uniform	1584 24-03-2021
Advanced Business Solutions	4604-IT Equipment Repairs & Main	2471.19 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	18364 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	13575.5 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	15411.5 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	10000 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	5825 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	5096.75 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	25154 24-03-2021
AECOM Ltd	4507-Consultants & Specialists	14159.87 24-03-2021
Aggregate Industries UK Ltd	4109-Materials	528.55 24-03-2021
Anstey Martin High Academy	8111-DFE	873.6 24-03-2021
APPLE TREE DAY NURSERY&&EYRS1507	4908-Grants	35733.56 24-03-2021

APPLE TREE DAY NURSERY&&EYRS1507	4908-Grants	621 24-03-2021
BDA Surveying Ltd	941D-L&B - Building Costs	900 24-03-2021
Belper North Mill Trust	5314-Voluntary Associations Other	1000 24-03-2021
Bosworth Academy (Life Multi-Academy Trust)	8111-DFE	5460 24-03-2021
Bradgate Education Partnership	1703-Training Expenses	600 24-03-2021
British Telecom Plc	4601-IT Equipment Hardware	654.52 24-03-2021
British Telecom Plc	4601-IT Equipment Hardware	654.52 24-03-2021
BROOKE HOUSE DAY SCHOOL&&EYRS1660	4908-Grants	5976 24-03-2021
Brookside Construction (Leicester) Ltd	2101-R&M Buildings	6278 24-03-2021
Brookside Construction (Leicester) Ltd	941D-L&B - Building Costs	3885 24-03-2021
Brookside Construction (Leicester) Ltd	941D-L&B - Building Costs	2870 24-03-2021
Carter Brown The Expert Service Ltd	5443-Agency & Contracted Services	2450 24-03-2021
Castle Water Ltd	2331-Water Charges	20835.56 24-03-2021
Cedars Academy Lionheart Academies Trust	8111-DFE	873.6 24-03-2021
Certas Energy UK Ltd T/A Pace Fuelcare Ltd	9633-Inventories - LHD Fuel Red, Gi	3396 24-03-2021
Child Psychology Service	4509-Client Personal Needs	724.5 24-03-2021
Child Psychology Service	4509-Client Personal Needs	504 24-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	878.5 24-03-2021
Childrens Therapy Solutions Ltd	4509-Client Personal Needs	2382.56 24-03-2021
Cosby Parish Council	944A-Infr - Infrastructure Exp	4955.46 24-03-2021
David Ross Education Trust Re Charnwood College	8111-DFE	1134 24-03-2021
REDACTED PERSONAL DATA Small Steps	4509-Client Personal Needs	1182.5 24-03-2021
Discovery Schools Academy Trust	8111-DFE	23335.2 24-03-2021
Enrych Leicestershire & Derbyshire	4908-Grants	10000 24-03-2021
Enva England Ltd	5411-Private Contractors - General	22358.85 24-03-2021
Fairfield Community Primary School Academy	8111-DFE	1817.2 24-03-2021
Faith In Families	4509-Client Personal Needs	907 24-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 24-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 24-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1567.38 24-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 24-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 24-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1566.03 24-03-2021
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	4908-Grants	864.42 24-03-2021
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	4908-Grants	713.4 24-03-2021
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	4908-Grants	26783.76 24-03-2021
Gilmorton Chandler CE Aided Primary School Academy	8111-DFE	1260 24-03-2021
Griffydam Primary School	8111-DFE	873.6 24-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 24-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 24-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 24-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 24-03-2021
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	4908-Grants	9938.85 24-03-2021
Hastings High School Academy	8111-DFE	1937.22 24-03-2021
Health Care Services Ltd T/A Health Care Services UK	4532-Other Services	636.5 24-03-2021
Health Management Ltd	1712-Occupational Health	6409 24-03-2021
Health Management Ltd	1712-Occupational Health	1943 24-03-2021
Healthy Buildings International Ltd	2108-Legionella	648 24-03-2021
Hirst Signs Ltd	4109-Materials	811.34 24-03-2021
Ibstock Junior School	8111-DFE	1456 24-03-2021

Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	4200 24-03-2021
Kone Plc	2105-Reactive Maintenance M&E	1111.2 24-03-2021
Labwaste Ltd T/A Tradebe	5411-Private Contractors - General	615 24-03-2021
LCC Managed Finances Pooled Account	5502-Residential	1814.4 24-03-2021
LCC Whetstone Badgerbrook Primary School A/C	8111-DFE	2968 24-03-2021
Learn Academies Trust T/A Red Hill Field Primary School	8111-DFE	2072 24-03-2021
Leeds City Council	1201-Agency Costs	2000 24-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1880 24-03-2021
Loughborough Library Local Studies Volunteers	4501-Exhibitions, Displays, Events &	2000 24-03-2021
Market Bosworth School	8111-DFE	728 24-03-2021
Mertrux Ltd	3102-Vehicle & Plant Repairs & Mai	1160.39 24-03-2021
Mewies Engineering Consultants Ltd	941G-L&B - Design Fees - External	750 24-03-2021
Midland Foods Ltd	4504-Provisions Purchases	2515.86 24-03-2021
Midland Foods Ltd	4504-Provisions Purchases	3346.28 24-03-2021
Midland Quarry Products Ltd	4109-Materials	870.36 24-03-2021
Midland Quarry Products Ltd	4109-Materials	677.02 24-03-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2423.75 24-03-2021
NJR Electrical Services Ltd	2105-Reactive Maintenance M&E	4922 24-03-2021
Northamptonshire Healthcare NHS Foundation Trust	5441-Public Bodies	2771 24-03-2021
Olivet Construction Ltd	941D-L&B - Building Costs	48288.81 24-03-2021
PELICAN AT THE METHODIST&&EYRSEY501180	4908-Grants	866.76 24-03-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036 24-03-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036 24-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 24-03-2021
Power Technique Ltd	2105-Reactive Maintenance M&E	10780 24-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	627.5 24-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	722.25 24-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	2780 24-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	2100 24-03-2021
Premier Paper Group Ltd	4405-Stationery	663 24-03-2021
PRIESTHILLS DAY NURSERY&&EYRS1477	4908-Grants	531.24 24-03-2021
Proudcastle Ltd	2102-R&M Buildings Service Contra	4500 24-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1906.83 24-03-2021
Purple Moon Promotional Products Ltd	4102-General Equipment - Purchas	1131 24-03-2021
Purple Moon Promotional Products Ltd	4102-General Equipment - Purchas	1734 24-03-2021
Reed Specialist Recruitment Ltd	5443-Agency & Contracted Services	8260 24-03-2021
Resolute Care Ltd	5411-Private Contractors - General	14973.56 24-03-2021
Sensei Training & Consultancy Services Ltd	1703-Training Expenses	1050.4 24-03-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	1900 24-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	925 24-03-2021
St Marys CE Primary School Academy	8111-DFE	1470 24-03-2021
St Peters C.E. Primary Academy	8111-DFE	1092 24-03-2021
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	4908-Grants	671.04 24-03-2021
Stafford Leys Academy Trust	8111-DFE	2830.8 24-03-2021
Super Star Sport Midlands	5691-Payments to Trainees	950 24-03-2021
Symphony Learning Trust T/A Newcroft Primary Academy	8111-DFE	1132.21 24-03-2021
Tanwood Construction Ltd	2106-Reactive Maint Buildings	1724.87 24-03-2021
Tarmac Building Products Ltd	9631-Inventories - General	1026.48 24-03-2021
Thomas Estley Community College Academy	8111-DFE	873.6 24-03-2021
TML Care Solutions Ltd	2102-R&M Buildings Service Contra	1447.15 24-03-2021

Trident Midland Newspapers	4503-Advertising, Publicity & Marketing	512 24-03-2021
TRL Ltd	4603-IT Software Licenses/Subscriptions	986 24-03-2021
WF Education Group Ltd	4405-Stationery	2008.95 24-03-2021
Woodhouse Eaves St Pauls CE Primary School	8111-DFE	560 24-03-2021
ABSOLUTE CARE AGENCY&&ISHC2620	9642-Reserved Debtors - Non Public	969 25-03-2021
Acorn Care & Education Ltd (Sales)	5411-Private Contractors - General	36070 25-03-2021
Acquia Inc	4603-IT Software Licenses/Subscriptions	33312 25-03-2021
ADA HOMECARE LTD(&&ISHC5852)	9642-Reserved Debtors - Non Public	8448 25-03-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	4102-General Equipment - Purchases	1391.29 25-03-2021
Allied Publicity Services (Manchester) Ltd	4401-Printing	2236.65 25-03-2021
ASPIRATIONS CARE LTD&&SUPL4189	9642-Reserved Debtors - Non Public	2172 25-03-2021
Baca Charity	5411-Private Contractors - General	1960 25-03-2021
Baca Charity	5411-Private Contractors - General	2200 25-03-2021
BESTCARE LTD&&SSAROE1281	9642-Reserved Debtors - Non Public	14711 25-03-2021
Bi Flexi Support Ltd	9642-Reserved Debtors - Non Public	789 25-03-2021
Blaby District Council	5211-Other Local Authorities	28042.37 25-03-2021
Bloom Procurement Services Ltd	9641-Debtors Control	35245.25 25-03-2021
CAIRBAIRZ LTD&&ISHC6183	9642-Reserved Debtors - Non Public	648 25-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	9642-Reserved Debtors - Non Public	13878 25-03-2021
Child Psychology Service	4509-Client Personal Needs	1725 25-03-2021
Child Psychology Service	4509-Client Personal Needs	756 25-03-2021
Child Psychology Service	4509-Client Personal Needs	787.5 25-03-2021
CIPFA Business Ltd	4603-IT Software Licenses/Subscriptions	3210 25-03-2021
East Midlands Care Limited	9642-Reserved Debtors - Non Public	1544 25-03-2021
Effect Digital Ltd	4109-Materials	1000 25-03-2021
EQV (UK) Ltd	1703-Training Expenses	5000 25-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6548 25-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	6632 25-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	7228 25-03-2021
Favour Recruitment Ltd T/A Favour Health Ltd	5451-LCT/LAC (Not Fostered)	3860 25-03-2021
Fort Estates Ltd	8327-Fees & Charges Section 38	1500 25-03-2021
FR Jones & Son Ltd	9631-Inventories - General	720 25-03-2021
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	9642-Reserved Debtors - Non Public	3168 25-03-2021
FTM DANCE&&CLCD3324	9642-Reserved Debtors - Non Public	14636 25-03-2021
FUELink Systems Ltd	4901-Other Expenditure	549.09 25-03-2021
George Eliot Hospital NHS Trust	5211-Other Local Authorities	29626.8 25-03-2021
GL Education Group Ltd	4912-Educational Bodies Exam Fees	708.3 25-03-2021
Goldhill Play Association T/A Goldhill Adventure Playground	4908-Grants	3000 25-03-2021
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC5054	9642-Reserved Debtors - Non Public	3505 25-03-2021
Granthams Ltd	4109-Materials	49995 25-03-2021
HALES GROUP LTD&&ISHC3228	9642-Reserved Debtors - Non Public	8565 25-03-2021
Hays Specialist Recruitment Limited	1201-Agency Costs	2000 25-03-2021
Health Incidents Investigations Consultancy Ltd	4507-Consultants & Specialists	11280 25-03-2021
Helpful Home Care Ltd	9642-Reserved Debtors - Non Public	5384 25-03-2021
Hexagon Care Services Ltd	5411-Private Contractors - General	15960 25-03-2021
Hirst Signs Ltd	4901-Other Expenditure	693.6 25-03-2021
Home Care Harborough Ltd t/a Home Instead Senior Care	9642-Reserved Debtors - Non Public	18480 25-03-2021
ITSO Ltd	3124-Other Transport Costs	2260.38 25-03-2021
John Storer Charnwood	4908-Grants	10000 25-03-2021
REDACTED PERSONAL DATA	5502-Residential	1756.56 25-03-2021

K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	9642-Reserved Debtors - Non Publi	7979 25-03-2021
Kingfisher Care (Midlands) Ltd	9642-Reserved Debtors - Non Publi	10346 25-03-2021
Kone Plc	2106-Reactive Maint Buildings	800 25-03-2021
Leicester City Football Club Trust Ltd TA Leicester City Football In The C	5691-Payments to Trainees	950 25-03-2021
Leicestershire Fire & Rescue Service	4109-Materials	27350 25-03-2021
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&&CLCD3328	4908-Grants	5000 25-03-2021
Mabey Hire Ltd	4901-Other Expenditure	1913.2 25-03-2021
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH&&IS	9642-Reserved Debtors - Non Publi	1560 25-03-2021
Mayfields Inclusive Activities Ltd	4908-Grants	5786 25-03-2021
MDS Heating & Plumbing Ltd	941D-L&B - Building Costs	1640.17 25-03-2021
MHA Care Home Inc	9642-Reserved Debtors - Non Publi	3432 25-03-2021
Midland Classic Ltd	5428-Minimum Cost Contracts	3145.93 25-03-2021
Midland Quarry Products Ltd	4109-Materials	704.33 25-03-2021
Midland Quarry Products Ltd	4109-Materials	721.26 25-03-2021
Midland Quarry Products Ltd	4109-Materials	639.64 25-03-2021
Midland Quarry Products Ltd	4109-Materials	739.52 25-03-2021
Midland Quarry Products Ltd	4109-Materials	610.85 25-03-2021
MILIFE CARE SERVICE LTD&&ISHC3782	9642-Reserved Debtors - Non Publi	716 25-03-2021
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	9642-Reserved Debtors - Non Publi	1320 25-03-2021
NEW HORIZONS CARE LTD&&ISHC3755	9642-Reserved Debtors - Non Publi	8448 25-03-2021
New Leaf Triangle CIC	5411-Private Contractors - General	525 25-03-2021
NHS Midlands & Lancashire CSU	4601-IT Equipment Hardware	10625 25-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1702 25-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 25-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1665 25-03-2021
Peastone Properties Ltd	9722-Reserved Creditors - Non Pub	1000 25-03-2021
Planters (Leicester) Ltd	4901-Other Expenditure	1036 25-03-2021
Planters (Leicester) Ltd	4901-Other Expenditure	772.5 25-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 25-03-2021
Planters (Leicester) Ltd	3301-Vehicle & Plant Hire	1110 25-03-2021
Platinum Electrical Ltd	3301-Vehicle & Plant Hire	4036 25-03-2021
Platinum Electrical Ltd	4901-Other Expenditure	3085 25-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	640 25-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	636.75 25-03-2021
Prestige Care 247 Ltd	9642-Reserved Debtors - Non Publi	8184 25-03-2021
PURPLE CARE TCM LTD&&ISHC3765	9642-Reserved Debtors - Non Publi	9150 25-03-2021
RELIANCE COMMUNITY CARE LTD&&ISHC3815	9642-Reserved Debtors - Non Publi	7185 25-03-2021
Riskex Ltd	4603-IT Software Licenses/Subscrip	6895 25-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	41221.14 25-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	3798.9 25-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	31370.61 25-03-2021
Ropewalk Chambers	9321-Expenditure	700 25-03-2021
ROYAL MENCAP&&SUPL4192	9642-Reserved Debtors - Non Publi	3039 25-03-2021
Satsuma Medical Ltd	4507-Consultants & Specialists	840.3 25-03-2021
SHEPSHED CARERS LTD&&ISHCHC405	9642-Reserved Debtors - Non Publi	5808 25-03-2021
Shepshed Dolphin Swimming Group	4908-Grants	8697 25-03-2021
Simmons signs Ltd	4901-Other Expenditure	3645 25-03-2021
SMB Group	2321-Rent & Room Hire	18742.89 25-03-2021
Soundabout	4532-Other Services	6595 25-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2120.58 25-03-2021

Staffordshire County Council	5446-Independent Fostering Agenc	7132.78 25-03-2021
Stopford Information Systems Ltd	4603-IT Software Licenses/Subscrip	6495 25-03-2021
Tanwood Construction Ltd	941G-L&B - Design Fees - External	4221 25-03-2021
Tarmac Building Products Ltd	9631-Inventories - General	1026.48 25-03-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage	9642-Reserved Debtors - Non Publi	9240 25-03-2021
ThinkProject UK Ltd	944A-Infr - Infrastructure Exp	63950 25-03-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3000 25-03-2021
Three Counties Housing Care and Support Ltd	5411-Private Contractors - General	3000 25-03-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	18744 25-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	675.44 25-03-2021
Trinity Roc Ltd	5429-Community/Domiciliary	3902.9 25-03-2021
UK Electric Ltd T/A BEI Lighting	4901-Other Expenditure	721.62 25-03-2021
United Care Ltd T/A Bluebird Care	9642-Reserved Debtors - Non Publi	3696 25-03-2021
University of Leicester	4507-Consultants & Specialists	563.4 25-03-2021
VALE CARE LTD&&ISHC9260	9642-Reserved Debtors - Non Publi	951 25-03-2021
Valtech Ltd	4401-Printing	1231.05 25-03-2021
Volunteer Centre 1	4908-Grants	6000 25-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	3100.86 25-03-2021
VOYAGE CARE&&SUPL5209	9642-Reserved Debtors - Non Publi	2904 25-03-2021
Wellbeing Homecare Services	9642-Reserved Debtors - Non Publi	3540 25-03-2021
Woodcock Care Services Ltd T/A SureCare	9642-Reserved Debtors - Non Publi	1760 25-03-2021
Worklink Project Hinckley	4908-Grants	15000 25-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	507.5 25-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	875 25-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	835 25-03-2021
Zendell Ltd	4102-General Equipment - Purchas	899.71 25-03-2021
1284 Ltd	4507-Consultants & Specialists	2400 26-03-2021
36 Group Ltd	4507-Consultants & Specialists	700 26-03-2021
4-5 Grays Inn Square Barristers Chambers	4507-Consultants & Specialists	16650 26-03-2021
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSERY&&EYRSEY55	4908-Grants	32161.65 26-03-2021
Access Hire Nationwide Ltd	3301-Vehicle & Plant Hire	1208 26-03-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	500.3 26-03-2021
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	4908-Grants	18834.41 26-03-2021
Advanced Health & Care Ltd	4603-IT Software Licenses/Subscrip	4050 26-03-2021
ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLAYSCHOOL&&EYRS	4908-Grants	760.02 26-03-2021
ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLAYSCHOOL&&EYRS	4908-Grants	6025.8 26-03-2021
Aebi Schmidt UK Ltd	4102-General Equipment - Purchas	9660 26-03-2021
AECOM Ltd	4507-Consultants & Specialists	3543.5 26-03-2021
Age Uk Leicester Shire & Rutland Home Help Ltd	4102-General Equipment - Purchas	662.85 26-03-2021
Aggregate Industries UK Ltd	4109-Materials	1088.33 26-03-2021
Aggregate Industries UK Ltd	4109-Materials	1103.97 26-03-2021
Aggregate Industries UK Ltd	4109-Materials	1062.22 26-03-2021
Aggregate Industries UK Ltd	4109-Materials	1075.21 26-03-2021
Aggregate Industries UK Ltd	4109-Materials	1337.46 26-03-2021
Aggregate Industries UK Ltd	4109-Materials	647.02 26-03-2021
Aim Project	1703-Training Expenses	7030 26-03-2021
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1698	4908-Grants	22845.04 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4482 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	846.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021

REDACTED PERSONAL DATA CHARLES BOOTH PRESCHOOL&&EYRS255	4908-Grants	18347.36	26-03-2021
Allroads Asphalt Solutions Ltd	4109-Materials	51500.26	26-03-2021
ALLSORTS NURSERY SCHOOL&&EYRS1711	4908-Grants	16279.55	26-03-2021
REDACTED PERSONAL DATA LITTLE ROBINS PRESCHOOL&&EYRSEY557	4908-Grants	19475.59	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3984	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3319.2	26-03-2021
AmbiSense UK Ltd	941G-L&B - Design Fees - External	3960	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	7519.8	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4382.4	26-03-2021
Anchorprint Group Ltd	4401-Printing	1050.6	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3568.68	26-03-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	4750	26-03-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	16100	26-03-2021
Andy Kirk Contractors Ltd	2101-R&M Buildings	8280	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	896.4	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2091.6	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	9960	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	7245.9	26-03-2021
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	4908-Grants	809.7	26-03-2021
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	4908-Grants	40191.66	26-03-2021
Antalis Ltd	4405-Stationery	1464	26-03-2021
Applied Card Technology Ltd (ACT)	4102-General Equipment - Purchase	994.46	26-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	3010	26-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	2800	26-03-2021
Arts Marketing Association	4507-Consultants & Specialists	750	26-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	1953.41	26-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	5792.03	26-03-2021
ASA Transport Services Ltd	3303-Taxi Hire	1423.5	26-03-2021
ASA Transport Services Ltd	3201-Pooled Transport Recharge In	616	26-03-2021
ASA Transport Services Ltd	3303-Taxi Hire	1934.5	26-03-2021
ASA Transport Services Ltd	3303-Taxi Hire	1552	26-03-2021
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	4908-Grants	17443.48	26-03-2021
ASHBY DAY NURSERY LTD&&EYRS1376	4908-Grants	37782.32	26-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	511.5	26-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	588.54	26-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	540.97	26-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	544.39	26-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	506.33	26-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	717.18	26-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	501.36	26-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	528.3	26-03-2021
REDACTED PERSONAL DATA SMH Travel	3303-Taxi Hire	1071	26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2775	26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2700	26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2700	26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2700	26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2625	26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract B	2271.6	26-03-2021

Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2275.8 26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2429.55 26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2700 26-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	2721.45 26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2850 26-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	3000 26-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	2550 26-03-2021
Ausden Clark Ltd	3112-Home to Sch Trans Contract E	3750 26-03-2021
Ausden Clark Ltd	3113-Home to Sch Trans Contract E	2370 26-03-2021
Avco Systems Ltd	4507-Consultants & Specialists	4500 26-03-2021
BABBLEBROOKE LTD&&EYRS1772	4908-Grants	777.73 26-03-2021
BABBLEBROOKE LTD&&EYRS1772	4908-Grants	36584.16 26-03-2021
Back Care Solutions Ltd	4101-Furniture	1241.2 26-03-2021
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	4908-Grants	559.11 26-03-2021
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	4908-Grants	16657.2 26-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract E	750 26-03-2021
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	4908-Grants	11815.2 26-03-2021
BEACON ACADEMY NURSERY&&EYRS1751	4908-Grants	1578.51 26-03-2021
BEACON ACADEMY NURSERY&&EYRS1751	4908-Grants	55354.81 26-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SCHOOL & OUT OF SC	4908-Grants	10963.92 26-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SCHOOL & OUT OF SC	4908-Grants	891.86 26-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SCHOOL & OUT OF SC	4908-Grants	45504.78 26-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&	4908-Grants	4170.7 26-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL&	4908-Grants	91384.38 26-03-2021
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&&EYRSEY562	4908-Grants	26321.58 26-03-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract E	3720 26-03-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract E	2100 26-03-2021
Belgrave Car & Commercial Ltd	3113-Home to Sch Trans Contract E	5700 26-03-2021
BELTON PLAYGROUP&&EYRS1562	4908-Grants	13879.59 26-03-2021
BEST START NURSERIES LTD PAINT POTS DAY NURSERY&&EYRSEY2491	4908-Grants	5029.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3083.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2334.38 26-03-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	711.7 26-03-2021
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY281008	4908-Grants	1071.47 26-03-2021
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY281008	4908-Grants	29178.65 26-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	1795.44 26-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	1093.31 26-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	13485.88 26-03-2021
Biffa Waste Services Ltd	5411-Private Contractors - General	14463.82 26-03-2021
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDRI	4908-Grants	36316.2 26-03-2021
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587	4908-Grants	24130.61 26-03-2021
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	4908-Grants	17778 26-03-2021
BIRSTALL RAINBOW NURSERY&&EYRS1480	4908-Grants	44975.07 26-03-2021
BIZZY BEES PRESCHOOL&&EYRSEY558811	4908-Grants	541.08 26-03-2021
BIZZY BEES PRESCHOOL&&EYRSEY558811	4908-Grants	26021.52 26-03-2021
BLABY PRE SCHOOL&&EYRS1517	4908-Grants	31491.66 26-03-2021
BLABY PRE SCHOOL&&EYRS1517	4908-Grants	738 26-03-2021
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E'	4908-Grants	18071.16 26-03-2021
BLUEBELL NURSERY SCHOOL&&EYRS1748	4908-Grants	20439.36 26-03-2021
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EYI	4908-Grants	708.5 26-03-2021

BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EYI	4908-Grants	20987.75	26-03-2021
Book a Cab Ltd	3303-Taxi Hire	1080	26-03-2021
Borough of Charnwood Council	5314-Voluntary Associations Other	3000	26-03-2021
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	4908-Grants	28037.16	26-03-2021
BRADGATE CHILDCARE REDACTED PERSONAL DATA&&EYRS2038	4908-Grants	1501.5	26-03-2021
BRADGATE CHILDCARE REDACTED PERSONAL DATA&&EYRS2038	4908-Grants	9171.1	26-03-2021
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIMARY SCHOOL T	4908-Grants	11103.3	26-03-2021
BRIGHT SPARKS DAY NURSERY&&EYRS1385	4908-Grants	8767.55	26-03-2021
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	4908-Grants	16359.3	26-03-2021
British Telecom Plc	4606-IT Telecommunications Line R	5548.2	26-03-2021
British Telecom Plc	4606-IT Telecommunications Line R	2816.1	26-03-2021
BROAD STREET PLAYGROUP&&EYRS1388	4908-Grants	1212.5	26-03-2021
BROAD STREET PLAYGROUP&&EYRS1388	4908-Grants	14372.64	26-03-2021
Broomfield Primary School (Academy)	4901-Other Expenditure	1000	26-03-2021
Browne Jacobson Llp	4507-Consultants & Specialists	700	26-03-2021
Browns Of Enderby Ltd	2101-R&M Buildings	1495	26-03-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	26-03-2021
Browns Of Enderby Ltd	2106-Reactive Maint Buildings	1495	26-03-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	26-03-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	26-03-2021
Browns Of Enderby Ltd	941D-L&B - Building Costs	1495	26-03-2021
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS4	4908-Grants	1125	26-03-2021
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS4	4908-Grants	517.5	26-03-2021
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&EYRS4	4908-Grants	43502.4	26-03-2021
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	4908-Grants	4926	26-03-2021
Bunce (Ashbury) Ltd	4901-Other Expenditure	906.66	26-03-2021
BURBAGE PRESCHOOL&&EYRS2529002	4908-Grants	932.85	26-03-2021
BURBAGE PRESCHOOL&&EYRS2529002	4908-Grants	32829.6	26-03-2021
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	4908-Grants	20502	26-03-2021
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY&&EYI	4908-Grants	30288.15	26-03-2021
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS1806	4908-Grants	994.9	26-03-2021
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS1806	4908-Grants	38739.63	26-03-2021
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	4908-Grants	33175.53	26-03-2021
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1334	4908-Grants	26931.9	26-03-2021
BUSY BEES DAY NURSERY&&EYRS1599	4908-Grants	44855.73	26-03-2021
BUSY BEES DAY NURSERY&&EYRS1617	4908-Grants	1833.4	26-03-2021
BUSY BEES DAY NURSERY&&EYRS1617	4908-Grants	47840.25	26-03-2021
BUSY BUGS&&EYRS1661	4908-Grants	23308.2	26-03-2021
BUSY BUGS&&EYRS1661	4908-Grants	5585.59	26-03-2021
Buyabattery	4102-General Equipment - Purchas	786.53	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494	26-03-2021
CADEBY LANE STEPPING STONES&&EYRS1609	4908-Grants	26202.84	26-03-2021
Care First Services Ltd	5451-LCT/LAC (Not Fostered)	4180	26-03-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	1587.6	26-03-2021
Carers Direct Homecare Ltd	5429-Community/Domiciliary	3024	26-03-2021
Carlton Plastics (Leicester) Ltd	4101-Furniture	502	26-03-2021
Carlton Construction Services	4102-General Equipment - Purchas	6328	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	940.5	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	512.5	26-03-2021

REDACTED PERSONAL DATA	4908-Grants	2166.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3830.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	4908-Grants	20467.8 26-03-2021
Carter Jonas LLP	941G-L&B - Design Fees - External	10797 26-03-2021
Cassa Assura Ltd	5411-Private Contractors - General	9198.05 26-03-2021
Castle Catering Engineers Ltd	2102-R&M Buildings Service Contra	608.36 26-03-2021
CASTLE LANE DAY NURSERY&&EYRS1393	4908-Grants	1340.04 26-03-2021
CASTLE LANE DAY NURSERY&&EYRS1393	4908-Grants	51415.44 26-03-2021
CASTLE PLAYGROUP&&EYRS1394	4908-Grants	18367.08 26-03-2021
CASTLE VIEW DAY NURSERY&&EYRS1758	4908-Grants	855.36 26-03-2021
CASTLE VIEW DAY NURSERY&&EYRS1758	4908-Grants	34189.08 26-03-2021
CATERPILLA DAY NURSERY&&EYRS1708	4908-Grants	27141 26-03-2021
CATERPILLAR PRE SCHOOL&&EYRS1789	4908-Grants	28203.66 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3735 26-03-2021
CD Northage & Co Ltd	2103-Fixtures & Fittings	510.6 26-03-2021
REDACTED PERSONAL DATA LITTLE BADGERS PLAYGROUP&&EYRS151	4908-Grants	13959.84 26-03-2021
Centrebus Holdings Ltd T/A Hinckley Bus	5428-Minimum Cost Contracts	21463 26-03-2021
CF Construction (Collingham) Ltd	4901-Other Expenditure	22181.43 26-03-2021
CHAPEL LANE PLAYGROUP&&EYRSEY562225	4908-Grants	2695.11 26-03-2021
CHAPEL LANE PLAYGROUP&&EYRSEY562225	4908-Grants	10553.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1489.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1529.81 26-03-2021
Charnwood Borough Council	4901-Other Expenditure	5194.06 26-03-2021
Charnwood Borough Council	5691-Payments to Trainees	15120 26-03-2021
CHARNWOOD COLLEGE&&EYRS1392	4908-Grants	35797.68 26-03-2021
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	4908-Grants	15711 26-03-2021
Child Psychology Service	4509-Client Personal Needs	504 26-03-2021
Child Psychology Service	4509-Client Personal Needs	630 26-03-2021
Child Psychology Service	4509-Client Personal Needs	504 26-03-2021
Child Psychology Service	5445-Adoption Support	504.1 26-03-2021
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	4908-Grants	66476.04 26-03-2021
CHILDREN 1ST @ HATHERN &&EYRSEY561772	4908-Grants	39401.46 26-03-2021
CHILDREN 1ST @ SYSTON&&EYRSEY561773	4908-Grants	61232.44 26-03-2021
CHILDREN 1ST AT SHEPSHED&&EYRS1705	4908-Grants	44637.93 26-03-2021
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	4908-Grants	3039.89 26-03-2021
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	4908-Grants	50989.44 26-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	872.5 26-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	1724 26-03-2021
Childrens Therapy Solutions Ltd	5411-Private Contractors - General	877 26-03-2021
Childrens Therapy Solutions Ltd	5445-Adoption Support	804.32 26-03-2021
CHILDS PLAY PRE SCHOOL&&EYRS1579	4908-Grants	7793.7 26-03-2021
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426	4908-Grants	54060.24 26-03-2021
CHURCH HALL PLAYGROUP&&EYRS1399	4908-Grants	33289.29 26-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	892.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1195.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1792.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2490 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	1992 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1322.19 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	597.6 26-03-2021
CLARENDON PLAYGROUP&&EYRS1564	4908-Grants	23877.9 26-03-2021
COBDEN PRESCHOOL&&EYRS1784	4908-Grants	58505.4 26-03-2021
Colas Ltd	4901-Other Expenditure	7996 26-03-2021
Colas Ltd	5411-Private Contractors - General	26953.59 26-03-2021
Colas Ltd	5411-Private Contractors - General	22388.8 26-03-2021
Colas Ltd	5411-Private Contractors - General	28372.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3146.36 26-03-2021
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYRS1402	4908-Grants	11367 26-03-2021
Consultation Institute	4507-Consultants & Specialists	2000 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1461.89 26-03-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	5560 26-03-2021
Cornerstones Group Ltd	5451-LCT/LAC (Not Fostered)	3920 26-03-2021
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0107	4908-Grants	4539.26 26-03-2021
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0107	4908-Grants	33829.26 26-03-2021
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DAY NURSERY&&	4908-Grants	19276.2 26-03-2021
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	4908-Grants	2633.04 26-03-2021
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	4908-Grants	21724.8 26-03-2021
Croft Environmental Services Ltd	941D-L&B - Building Costs	3000 26-03-2021
Crowd Technologies Ltd T/A CrowdControlHQ	4503-Advertising, Publicity & Marketing	8268 26-03-2021
Cruidin Training & Consultancy Ltd	4507-Consultants & Specialists	2000 26-03-2021
Cyber Media Solutions Ltd	4507-Consultants & Specialists	4950 26-03-2021
REDACTED PERSONAL DATA TOTS 2 TEENS&&EYRS2025	4908-Grants	3473.55 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1643.4 26-03-2021
REDACTED PERSONAL DATA CHEEKY CHERUBS&&EYRS2022	4908-Grants	4382.4 26-03-2021
DAIRY FARM DAY NURSERY&&EYRS1813	4908-Grants	1334.55 26-03-2021
DAIRY FARM DAY NURSERY&&EYRS1813	4908-Grants	14740.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2388 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4066.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4137.89 26-03-2021
DE VERDUN CHILDRENS NURSERY&&EYRS1718	4908-Grants	19255.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1168.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2465.1 26-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2068 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3735 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2888.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1679.52 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2539.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1382.25 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	28940.89 26-03-2021
Derbyshire Leicestershire Nottinghamshire & Rutland Community Rehousing	5441-Public Bodies	5526.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3558.68 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	10978.3 26-03-2021
Direct Taxis	3303-Taxi Hire	1350 26-03-2021
Direct Taxis	3303-Taxi Hire	1200 26-03-2021
Direct Taxis	3303-Taxi Hire	2280 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	7231.8 26-03-2021
Drakewell Ltd	4603-IT Software Licenses/Subscrip	18651 26-03-2021
Early Education	4522-Course Fees	1110 26-03-2021
EARLY YEARS NURSERY&&EYRS1679	4908-Grants	43989.23 26-03-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	691.24 26-03-2021
EARLY YEARS NURSERY&&EYRS1697	4908-Grants	62729.63 26-03-2021
Eco Welfare Hire Ltd	3301-Vehicle & Plant Hire	840 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3685.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	6141.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	683.1 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	996 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2564.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1495.08 26-03-2021
REDACTED PERSONAL DATA BUSY TOTS CHILDMINDING&&EYRSEY562	4908-Grants	1344.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	584.25 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3581.45 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	547.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1803.89 26-03-2021
ELLISTOWN PLAYGROUP&&EYRS1585	4908-Grants	16100.22 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4058.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	597.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA LULLABIES NURSERY AND PRE-SCHOOL&f	4908-Grants	1948.08 26-03-2021
REDACTED PERSONAL DATA LULLABIES NURSERY AND PRE-SCHOOL&f	4908-Grants	26718.32 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2066.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
REDACTED PERSONAL DATA LITTLE BRANCHES CHILD CARE&&EYRS25	4908-Grants	2241 26-03-2021
EMMANUEL PLAYGROUP&&EYRS1106	4908-Grants	13174.35 26-03-2021
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	4908-Grants	607.29 26-03-2021
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	4908-Grants	23112.72 26-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	763 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5005.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1369.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
F Klucznik & Son Ltd T/A IAE	2101-R&M Buildings	1601.6 26-03-2021
FAIRFIELD SCHOOL NURSERY&&EYRS1201	4908-Grants	1476 26-03-2021
FAIRFIELD SCHOOL NURSERY&&EYRS1201	4908-Grants	83664 26-03-2021
FarrPoint Ltd	4507-Consultants & Specialists	2375 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	6420 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
Filta Group Ltd	2102-R&M Buildings Service Contra	1055.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5620.44 26-03-2021
First Class Tailored Solutions Ltd	5323-External SEN Providers Indepe	7420 26-03-2021
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	4908-Grants	26702.49 26-03-2021
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	4908-Grants	1682.15 26-03-2021
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	4908-Grants	26280.7 26-03-2021
Flowright Associates	941D-L&B - Building Costs	575 26-03-2021
FLUTTERBIES PRE SCHOOL&&EYRS2505727	4908-Grants	14099.4 26-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 26-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 26-03-2021

FOOTSTEPS DAY NURSERY&&EYRS1693	4908-Grants	28643.7 26-03-2021
Ford & Slater of Leicester	3102-Vehicle & Plant Repairs & Mai	752.12 26-03-2021
FOXTON SCHOOL PRESCHOOL&&EYRS1812	4908-Grants	778.5 26-03-2021
FOXTON SCHOOL PRESCHOOL&&EYRS1812	4908-Grants	3153.6 26-03-2021
FR Jones & Son Ltd	9631-Inventories - General	720 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1145.4 26-03-2021
FRISBY PRESCHOOL&&EYRS1112	4908-Grants	9537.53 26-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 26-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1731.23 26-03-2021
G&R Refrigeration Ltd	2101-R&M Buildings	1099.32 26-03-2021
G&R Refrigeration Ltd	2105-Reactive Maintenance M&E	3980 26-03-2021
G&R Refrigeration Ltd	941D-L&B - Building Costs	3125 26-03-2021
GAYNOR PARKER&&EYRSEY414763	4908-Grants	956.58 26-03-2021
REDACTED PERSONAL DATA ASHBY CASTLE DAY NURSERY&&EYRS137	4908-Grants	113119.52 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5826.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
GINGERBREAD 2 NURSERY&&EYRS1729	4908-Grants	51849 26-03-2021
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	4908-Grants	36394.2 26-03-2021
GINGERBREAD NOOK NURSERY&&EY2527496	4908-Grants	17219.28 26-03-2021
Glasdon UK Ltd	4901-Other Expenditure	551.56 26-03-2021
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&EY	4908-Grants	15589.66 26-03-2021
GLENHILLS PRE-SCHOOL&&EYRSEY558542	4908-Grants	29124.36 26-03-2021
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&E	4908-Grants	23773.68 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1440.45 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	842.4 26-03-2021
GRASSHOPPER CLUB&&EYRS1500	4908-Grants	44594.88 26-03-2021
GRASSHOPPER CLUB&&EYRS1500	4908-Grants	926.97 26-03-2021
GREAT BOWDEN PLAYGROUP&&EYRS1113	4908-Grants	21999.39 26-03-2021
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	4908-Grants	1300.26 26-03-2021
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	4908-Grants	16732.8 26-03-2021
GREEN ACRES CHILDCARE&&EYRS1807	4908-Grants	854.9 26-03-2021
GREEN ACRES CHILDCARE&&EYRS1807	4908-Grants	38189.18 26-03-2021
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	4908-Grants	59325.03 26-03-2021
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	4908-Grants	1466.24 26-03-2021
GREYSTOKE CHILDCARE LTD&&EYRS1759	4908-Grants	20674.29 26-03-2021
GUTHLAXTON COLLEGE&&EYRS1776	4908-Grants	22109.4 26-03-2021
HALL LANE METHODIST PLAYGROUP&&EYRS1516	4908-Grants	16523.45 26-03-2021
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	4908-Grants	652.31 26-03-2021
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	4908-Grants	38312.92 26-03-2021
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	4908-Grants	37566.18 26-03-2021
HAPPY DAYS&&EYRSEY494844	4908-Grants	9129.6 26-03-2021
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	4908-Grants	11902.2 26-03-2021
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	4908-Grants	22820.85 26-03-2021
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	4908-Grants	610.03 26-03-2021
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	4908-Grants	18766.2 26-03-2021
REDACTED PERSONAL DATA Paigles Private Ltd	4508-Medical Fees & Treatment	1665 26-03-2021
Health Incidents Investigations Consultancy Ltd	4507-Consultants & Specialists	1200 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4830.6 26-03-2021
HEATHER PRE SCHOOL&&EYRS1117	4908-Grants	2738.2 26-03-2021
HEATHER PRE SCHOOL&&EYRS1117	4908-Grants	23838.53 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	1964.61 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	5501-Nursing	66670.56 26-03-2021
Henton & Chattell Ltd	4109-Materials	5824.51 26-03-2021
HERMITAGE DAY NURSERY LTD&&EYRS1535	4908-Grants	49565.91 26-03-2021
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&EYRS17	4908-Grants	42660.58 26-03-2021
Hilldale Housing Association	5506-Supported Living	1358.56 26-03-2021
Hinckley & Bosworth Borough Council	5691-Payments to Trainees	7560 26-03-2021
HIND LEYS PRE SCHOOL&&EYRS1119	4908-Grants	1236.96 26-03-2021
HIND LEYS PRE SCHOOL&&EYRS1119	4908-Grants	47367.09 26-03-2021
Hirst Signs Ltd	4901-Other Expenditure	672.7 26-03-2021
HL Smith Transmissions Ltd	3102-Vehicle & Plant Repairs & Mai	5500 26-03-2021
HM Revenue & Customs 1	9721-Creditors Control	596.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1867.5 26-03-2021
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	4908-Grants	68301.25 26-03-2021
HOLY CROSS NURSERY&&EYRSEXMT0109	4908-Grants	11761.76 26-03-2021
HOLY TRINITY PLAYGROUP&&EYRS1120	4908-Grants	37367.16 26-03-2021
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	4908-Grants	6618.6 26-03-2021
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	4908-Grants	1826.55 26-03-2021
HONEY BEES PAVILION&&EYRSEY340714	4908-Grants	15897.6 26-03-2021
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1624	4908-Grants	1255.57 26-03-2021
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1624	4908-Grants	25848.08 26-03-2021
HOPSCOTCH PRE SCHOOL&&EYRS1528	4908-Grants	12440.1 26-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	2475 26-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	750 26-03-2021
Horizon Care & Education Group Ltd	5411-Private Contractors - General	750 26-03-2021
Howes Primary School	5212-OLEA Recoupment	4200 26-03-2021
HR Training & Development Ltd	1703-Training Expenses	1500 26-03-2021
HUGGLESCOTE PLAYGROUP&&EYRS1569	4908-Grants	30003.62 26-03-2021
HUNNY BEAR DAY NURSERY&&EYRS1788	4908-Grants	55238.66 26-03-2021
HUNNY COMB DAY NURSERY&&EYRS2550213	4908-Grants	31394.39 26-03-2021
HUNNY HIVE DAY NURSERY&&EYRS539726	4908-Grants	900 26-03-2021
HUNNY HIVE DAY NURSERY&&EYRS539726	4908-Grants	43968.26 26-03-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	65023.06 26-03-2021
HUNNY POT DAY NURSERY&&EYRS1662	4908-Grants	987.15 26-03-2021
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1437	4908-Grants	1110 26-03-2021
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1437	4908-Grants	34471.95 26-03-2021
INCREDIBLE KIDS&&EYRS501475	4908-Grants	1741.23 26-03-2021
INCREDIBLE KIDS&&EYRS501475	4908-Grants	66822.72 26-03-2021
Infotech Solutions Midland Ltd	4601-IT Equipment Hardware	1018 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	20160 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	20559.8 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	19602.66 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	21839.72 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	9545.62 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	14999.88 26-03-2021
Inspirations Leicestershire Ltd	5411-Private Contractors - General	15199.8 26-03-2021
Inspired Children Ltd	4522-Course Fees	500 26-03-2021
Integrated Transport Planning Ltd	4507-Consultants & Specialists	17300 26-03-2021

Integrated Transport Planning Ltd	4507-Consultants & Specialists	9285 26-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1887 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	597.6 26-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	10007.24 26-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	6446.45 26-03-2021
James Baxter Haulage Ltd	5419-Private Contractors Green Wa	1035.1 26-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	1961.55 26-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	15804.2 26-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	2129.31 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1086.64 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	984 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3667.27 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	896.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	660.85 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5229 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3830.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2336.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	10623.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	940.77 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1809 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2336.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2206.08 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3585.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2042.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	6723 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1153.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2004.75 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1416.24 26-03-2021
REDACTED PERSONAL DATA JOJO CHILDRENS CARE LTD&&EY225135	4908-Grants	912.45 26-03-2021
REDACTED PERSONAL DATA JOJO CHILDRENS CARE LTD&&EY225135	4908-Grants	21889.8 26-03-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	47073.65 26-03-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	35232.49 26-03-2021
John Oconner Ground Maintenance Ltd	2501-Grounds Maintenance	5417.12 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
JR Allen & Sons Ltd	2106-Reactive Maint Buildings	4587.15 26-03-2021
JR Allen & Sons Ltd	941D-L&B - Building Costs	2312 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	996 26-03-2021
REDACTED PERSONAL DATA HANBURY KINDERGARDEN&&EYRS1753	4908-Grants	8939.1 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	23975.05 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	896.4 26-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2068 26-03-2021
Kailash Anand Chavda T/A Anand Shoes	4908-Grants	1185 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	842.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2241 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1344.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2490 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	598.65 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1589.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5976 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	7612.59 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3577.68 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	672.3 26-03-2021
KCH Barristers Ltd	4905-Legal Expenses	850 26-03-2021
KCH Barristers Ltd	4503-Advertising, Publicity & Marke	500 26-03-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	935.28 26-03-2021
REDACTED PERSONAL DATA Express Services	3201-Pooled Transport Recharge In	1053.66 26-03-2021
KEGWORTH VILLAGE HALL PLAYGROUPE&EYRS1545	4908-Grants	10395.6 26-03-2021
KEGWORTH VILLAGE HALL PLAYGROUPE&EYRS1545	4908-Grants	596.16 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1656.85 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1942.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2510.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1593.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	1068.54 26-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	798.59 26-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	2719.92 26-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	2719.92 26-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	1235.25 26-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	3468.08 26-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	971.4 26-03-2021
Key2 Futures Ltd	5451-LCT/LAC (Not Fostered)	1235.25 26-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	2305.8 26-03-2021
Key2 Futures Ltd	5411-Private Contractors - General	2719.92 26-03-2021
Keys PCE Ltd	5411-Private Contractors - General	17000 26-03-2021
Keys PCE Ltd	5411-Private Contractors - General	17000 26-03-2021
KIBWORTH METHODIST PRE SCHOOL&EYRS1441	4908-Grants	27555.62 26-03-2021
KIBWORTH VILLAGE HALL PLAYGROUPE&EYRS1443	4908-Grants	7470 26-03-2021
KIDAROO CHILDCARE LTD&EYRS1304	4908-Grants	58827.42 26-03-2021
KIDAROO CHILDCARE LTD&EYRS1304	4908-Grants	1597.26 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	34830 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1125.75 26-03-2021
KILBY ST MARYS 3+UNIT&EYRSEXMT0125	4908-Grants	3884.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	647.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2245.98 26-03-2021
KINGSCLIFFE DAY NURSERY LTD&EYRS1560	4908-Grants	18924 26-03-2021
Kinto Uk Ltd	3302-Vehicle Operational Lease	868.2 26-03-2021
KIRKBY MALLORY PLAYGROUP&EYRS1122	4908-Grants	12547.32 26-03-2021
KIRKBY MALLORY PLAYGROUP&EYRS1122	4908-Grants	550 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3784.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1842.6 26-03-2021
KNOSSINGTON & SOMERBY PRE SCHOOL&EYRS1683	4908-Grants	1004.19 26-03-2021
KNOSSINGTON & SOMERBY PRE SCHOOL&EYRS1683	4908-Grants	15832.2 26-03-2021
Kone Plc	2105-Reactive Maintenance M&E	4866.55 26-03-2021
Kone Plc	2105-Reactive Maintenance M&E	2824.22 26-03-2021

Kone Plc	2105-Reactive Maintenance M&E	1264.82 26-03-2021
Kone Plc	2105-Reactive Maintenance M&E	2710.76 26-03-2021
Kone Plc	2105-Reactive Maintenance M&E	1800 26-03-2021
Kone Plc	2106-Reactive Maint Buildings	1437.69 26-03-2021
REDACTED PERSONAL DATA LITTLE STARS PRESCHOOL&&EYRS1712	4908-Grants	19483.2 26-03-2021
LANGMOOR PRE SCHOOL&&EYRS1525	4908-Grants	16634.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1136.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5245.2 26-03-2021
LAURELS NURSERY SCHOOL&&EYRS1804	4908-Grants	38064.57 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	937.29 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	64629.93 26-03-2021
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	4908-Grants	10333.6 26-03-2021
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	4908-Grants	9432.33 26-03-2021
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&&EYRSEXMTI	4908-Grants	23348.52 26-03-2021
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT0074	4908-Grants	34416.28 26-03-2021
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT0074	4908-Grants	6082.44 26-03-2021
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL&&EY	4908-Grants	42762.87 26-03-2021
LCC Woodhouse Eaves Maplewell Hall School A/C	9722-Reserved Creditors - Non Pub	3600 26-03-2021
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	4908-Grants	36603 26-03-2021
Leicestershire Charity Organisation Society	5316-Voluntary Sector Contract Sup	10000 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5976 26-03-2021
Lex Autolease Ltd	3302-Vehicle Operational Lease	2316.12 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1659.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3735 26-03-2021
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	4908-Grants	1058.38 26-03-2021
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	4908-Grants	15213.21 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	4908-Grants	51116.93 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	4908-Grants	26024.61 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	4908-Grants	575 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	4908-Grants	2262.3 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	4908-Grants	22900.53 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	4908-Grants	38472.48 26-03-2021
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	4908-Grants	1688.35 26-03-2021
LIME TREE @ LOUGHBOROUGH&&EYRS1732	4908-Grants	3786.49 26-03-2021
LIME TREE @ LOUGHBOROUGH&&EYRS1732	4908-Grants	69756 26-03-2021
LIME TREE COSSINGTON ROAD&&EYRS496795	4908-Grants	1873.25 26-03-2021
LIME TREE COSSINGTON ROAD&&EYRS496795	4908-Grants	40838.43 26-03-2021
LIME TREE DAY NURSERY SILEBY&&EYRS1791	4908-Grants	25169.7 26-03-2021
LIME TREE DAY NURSERY&&EYRS1707	4908-Grants	922.5 26-03-2021
LIME TREE DAY NURSERY&&EYRS1707	4908-Grants	75494.65 26-03-2021
LIME TREE QUORN LTD&&EYRS EY492199	4908-Grants	31992.3 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2290.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2589.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1933.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2290.8 26-03-2021
REDACTED PERSONAL DATA QUORN NURSERY SCHOOL&&EYRS1741	4908-Grants	877.15 26-03-2021

REDACTED PERSONAL DATA QUORN NURSERY SCHOOL&&EYRS1741	4908-Grants	17638.92 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4647.6 26-03-2021
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	4908-Grants	25043.34 26-03-2021
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	4908-Grants	798.92 26-03-2021
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	4908-Grants	15267.72 26-03-2021
LITTLE ANGELS DAY NURSERY&&EYRS1561	4908-Grants	49245.98 26-03-2021
LITTLE ARKS PRE SCHOOL&&EYRS1765	4908-Grants	2390.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	46723.55 26-03-2021
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	4908-Grants	658.79 26-03-2021
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	4908-Grants	15723.9 26-03-2021
LITTLE CEDARS PRESCHOOL&&EYRS2527033	4908-Grants	15366.6 26-03-2021
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	4908-Grants	926.7 26-03-2021
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	4908-Grants	29057.4 26-03-2021
LITTLE EXPLORERS STOKE GOLDING&&EYRS2602050	4908-Grants	21035.4 26-03-2021
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	4908-Grants	12472.92 26-03-2021
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	4908-Grants	2250 26-03-2021
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	4908-Grants	33986.88 26-03-2021
LITTLE GEMS PRESCHOOL&&EYRS2532766	4908-Grants	18033.3 26-03-2021
LITTLE GEMS PRESCHOOL&&EYRS2532766	4908-Grants	525 26-03-2021
LITTLE GEMS PRESCHOOL&&EYRS2532766	4908-Grants	1137.45 26-03-2021
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WOODLANDS NUR	4908-Grants	922.5 26-03-2021
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WOODLANDS NUR	4908-Grants	943.8 26-03-2021
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WOODLANDS NUR	4908-Grants	31413.77 26-03-2021
LITTLE ME NURSERIES LTD&&EYRS1578	4908-Grants	12524.7 26-03-2021
LITTLE MONKEYS PLAYGROUP&&EYRS1787	4908-Grants	11386.56 26-03-2021
LITTLE NURSERIES LTD&&EYRS1680	4908-Grants	23676.84 26-03-2021
LITTLE NURSERY LTD&&EYRSEY491238	4908-Grants	39676.95 26-03-2021
LITTLE OAK TREES PRESCHOOL&&EYRS1811	4908-Grants	556.5 26-03-2021
LITTLE OAK TREES PRESCHOOL&&EYRS1811	4908-Grants	56466.6 26-03-2021
LITTLE OWL PRE SCHOOL&&EYRS1124	4908-Grants	8144.58 26-03-2021
LITTLE RAINBOWS&&EYRS1702	4908-Grants	1212.35 26-03-2021
LITTLE RAINBOWS&&EYRS1702	4908-Grants	98837.81 26-03-2021
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	4908-Grants	5826.6 26-03-2021
LITTLE STARS GREAT GLEN&&EYRS1810	4908-Grants	9412.2 26-03-2021
LITTLE STARS THE ACADEMY&&EYRS1814	4908-Grants	26686.92 26-03-2021
LITTLE TEAPOTS CIC&&EYRS1783	4908-Grants	20224.8 26-03-2021
LONG CLAWSON PRE SCHOOL&&EYRS1125	4908-Grants	615 26-03-2021
LONG CLAWSON PRE SCHOOL&&EYRS1125	4908-Grants	13925.52 26-03-2021
LONG WHATTON PLAYGROUP&&EYRS1546	4908-Grants	1040.6 26-03-2021
LONG WHATTON PLAYGROUP&&EYRS1546	4908-Grants	6700.68 26-03-2021
LONGFIELD KINDERGARTEN LTD&&EYRS1455	4908-Grants	13446 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2406.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	4908-Grants	51308.62 26-03-2021
LOUGHBOROUGH COLLEGE&&EYRS1479	4908-Grants	47054.75 26-03-2021
LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH SCHOOL FOUNDAT	4908-Grants	49787.55 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2187 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1059.85 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3510.9 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	3732.32 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3436.2 26-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1128 26-03-2021
LYNTON CHILDCARE LTD&&EYRS1631	4908-Grants	1383.75 26-03-2021
LYNTON CHILDCARE LTD&&EYRS1631	4908-Grants	18739.13 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1359.75 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1245 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1798 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1722 26-03-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	2337.5 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2250 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2025 26-03-2021
M&M Cabs Ltd	3203-Pooled Transport Recharge Co	708 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2001 26-03-2021
M&M Cabs Ltd	3201-Pooled Transport Recharge In	1134 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2550 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1188.75 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	543.75 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	2145 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1701.9 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1472.9 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1597.5 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1258 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1875 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1493.5 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1635 26-03-2021
M&M Cabs Ltd	3303-Taxi Hire	1905 26-03-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	615 26-03-2021
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS1361	4908-Grants	49358.51 26-03-2021
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY&&EYRS1432	4908-Grants	35294.67 26-03-2021
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EYRS152	4908-Grants	27794.34 26-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	584.6 26-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	623.9 26-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	590.2 26-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	536.8 26-03-2021
Mander Cruickshank Solicitors LLP	4507-Consultants & Specialists	594.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	825 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1755 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4228.8 26-03-2021
MARKET BOSWORTH DAY NURSERY&&EYRS1613	4908-Grants	6293.74 26-03-2021
MARKET BOSWORTH DAY NURSERY&&EYRS1613	4908-Grants	788.77 26-03-2021
MARKFIELD DAY NURSERY&&EYRS1514	4908-Grants	1508.1 26-03-2021
MARKFIELD DAY NURSERY&&EYRS1514	4908-Grants	55904.29 26-03-2021
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	4908-Grants	38666.3 26-03-2021
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	4908-Grants	1986.64 26-03-2021
Matrix Telematics Ltd	4102-General Equipment - Purchas	2966 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2514.9 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
MCS Care Services Ltd	5443-Agency & Contracted Services	3000 26-03-2021

MCS Care Services Ltd	5443-Agency & Contracted Services	2750 26-03-2021
MCS Care Services Ltd	5443-Agency & Contracted Services	4000 26-03-2021
MDS Heating & Plumbing Ltd	2108-Legionella	584.5 26-03-2021
MEADOW PRE SCHOOL&&EYRS1767	4908-Grants	37019.88 26-03-2021
MEDBOURNE PLAYGROUP&&EYRS1128	4908-Grants	9843.48 26-03-2021
MEDBOURNE PLAYGROUP&&EYRS1128	4908-Grants	2436.3 26-03-2021
REDACTED PERSONAL DATA HOPE Training & Consultancy 1	1703-Training Expenses	1000 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	697.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2855.88 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	912.6 26-03-2021
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	4908-Grants	38300.64 26-03-2021
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	4908-Grants	2093.2 26-03-2021
MEMORIAL HALL PLAYGROUP&&EYRS1646	4908-Grants	26044.02 26-03-2021
MES ENFANTS&&EYRS1611	4908-Grants	18060.8 26-03-2021
REDACTED PERSONAL DATA LEAPS AND BOUNDS DAYCARE&&EYRS26	4908-Grants	968.28 26-03-2021
REDACTED PERSONAL DATA LEAPS AND BOUNDS DAYCARE&&EYRS26	4908-Grants	17154.18 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1045.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2191.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	6402.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	15376.3 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3274.35 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1813.5 26-03-2021
Midland Quarry Products Ltd	4109-Materials	508.77 26-03-2021
Midland Quarry Products Ltd	4109-Materials	704.33 26-03-2021
Midland Quarry Products Ltd	4109-Materials	655.45 26-03-2021
Midland Quarry Products Ltd	4109-Materials	655.45 26-03-2021
MIGHTY OAKS NURSERY&&EYRS2536879	4908-Grants	1623.24 26-03-2021
MIGHTY OAKS NURSERY&&EYRS2536879	4908-Grants	23480.11 26-03-2021
MILLFIELD COMMUNITY NURSERY&&EYRS1756	4908-Grants	43653.6 26-03-2021
MINI ADVENTURES MARKET HARBOROUGH LTD &&EYRS2570210	4908-Grants	584.55 26-03-2021
MINI ADVENTURES MARKET HARBOROUGH LTD &&EYRS2570210	4908-Grants	8332.8 26-03-2021
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	4908-Grants	37870.69 26-03-2021
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	4908-Grants	1105.4 26-03-2021
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY SCHOOLSTRUS	4908-Grants	28870.67 26-03-2021
MOAT STREET PRESCHOOL&&EYRS1795	4908-Grants	13144.14 26-03-2021
Modality Systems Ltd	4601-IT Equipment Hardware	6260 26-03-2021
Modality Systems Ltd	4601-IT Equipment Hardware	6500 26-03-2021
Modality Systems Ltd	4507-Consultants & Specialists	11231.26 26-03-2021
MOIRA PRE SCHOOL&&EYRS1548	4908-Grants	8365.5 26-03-2021
MOIRA PRE SCHOOL&&EYRS1548	4908-Grants	1966.2 26-03-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	20089.28 26-03-2021
Moving Up Care Ltd	5451-LCT/LAC (Not Fostered)	19285.71 26-03-2021
NANPANTAN NURSERY SCHOOL&&EYRS1130	4908-Grants	19612.8 26-03-2021
REDACTED PERSONAL DATA LITTLE LADYBIRDS CHILDCARE LTD&&EYR	4908-Grants	912.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4482 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	826.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	526.96 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3875.82 26-03-2021
NEWCROFT PRESCHOOL&&EYRS1721	4908-Grants	21559.2 26-03-2021

NEXT STEPS NURSERY&&EYRS1780	4908-Grants	70284 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2336.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2241 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	647.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1375.73 26-03-2021
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS1781	4908-Grants	25011.6 26-03-2021
REDACTED PERSONAL DATA LITTLE STARS CHILDMINDING&&EYRSCM	4908-Grants	2191.2 26-03-2021
NJR Electrical Services Ltd	941D-L&B - Building Costs	2406 26-03-2021
No 5 Chambers Ltd	4905-Legal Expenses	1575 26-03-2021
No 5 Chambers Ltd	4503-Advertising, Publicity & Mark	3750 26-03-2021
NOAHS ARK PLAYGROUP&&EYRS1131	4908-Grants	18222.6 26-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1583.97 26-03-2021
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS:	4908-Grants	27403.8 26-03-2021
North West Leicestershire District Council	4507-Consultants & Specialists	8324.71 26-03-2021
Nottingham University Hospitals NHS Trust	5221-Public Bodies Health	2009.38 26-03-2021
NURTURE ME DAY NURSERY&&EYRS2541529	4908-Grants	2703.03 26-03-2021
NURTURE ME DAY NURSERY&&EYRS2541529	4908-Grants	44645.33 26-03-2021
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	4908-Grants	35298.35 26-03-2021
OASIS FAMILY CENTRE&&EYRSEY546134	4908-Grants	627 26-03-2021
OASIS FAMILY CENTRE&&EYRSEY546134	4908-Grants	23484.6 26-03-2021
OLD BARN DAY NURSERY&&EYRS1802	4908-Grants	23206.8 26-03-2021
OLD DALBY PLAYGROUP&&EYRS1132	4908-Grants	17862.84 26-03-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	629.1 26-03-2021
OLD RECTORY NURSERY&&EYRS1348	4908-Grants	75774.66 26-03-2021
Orange Grove Fostercare Ltd	5446-Independent Fostering Agenc	1517.75 26-03-2021
ORCHARD END NURSERY&&EYRS1468	4908-Grants	35544.75 26-03-2021
OUR MONKEY CLUB CIC&&EYRS1740	4908-Grants	16109.87 26-03-2021
REDACTED PERSONAL DATA LITTLE STARS PRE SCHOOL&&EYRS1747	4908-Grants	19317.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1020.9 26-03-2021
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	4908-Grants	987.4 26-03-2021
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691	4908-Grants	25564.48 26-03-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	693.22 26-03-2021
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	4908-Grants	80147.17 26-03-2021
PARKLAND PRESCHOOL&&EYRSEY487137	4908-Grants	34096.22 26-03-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5323-External SEN Providers Indepe	975 26-03-2021
PARKSIDE NURSERY SCHOOL&&EYRS1470	4908-Grants	725 26-03-2021
PARKSIDE NURSERY SCHOOL&&EYRS1470	4908-Grants	17472.78 26-03-2021
PASTURES PLAYGROUP&&EYRS1584	4908-Grants	2695.35 26-03-2021
PASTURES PLAYGROUP&&EYRS1584	4908-Grants	10177.41 26-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	1541.6 26-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	1614.96 26-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	1622.76 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2826.15 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2091.6 26-03-2021
PELICAN AT THE METHODIST&&EYRSEY501180	4908-Grants	17930.16 26-03-2021
PELICAN AT THE METHODIST&&EYRSEY501180	4908-Grants	784.86 26-03-2021
Pentesec Ltd	4603-IT Software Licenses/Subscrip	34862.96 26-03-2021
Perfect Circle JV Ltd	4507-Consultants & Specialists	785.86 26-03-2021

PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	590.7	26-03-2021
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	4908-Grants	30144.6	26-03-2021
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	4908-Grants	8503.2	26-03-2021
PETITE ACADEMY LTD T/A SHARNFORD PRESCHOOL&&EYRS2572495	4908-Grants	6970.94	26-03-2021
PETTITTS PLAY SCHOOL&&EYRS1444	4908-Grants	27162.36	26-03-2021
Phonak UK	4601-IT Equipment Hardware	3586.32	26-03-2021
Pillbox & Case Co Ltd T/A Leicestershire Independent Pharmacy Co Ltd	5448-Pharmacy	8171.3	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3781.86	26-03-2021
Place Young Peoples Company Ltd	5411-Private Contractors - General	1800.12	26-03-2021
PLAY DAYS ACADEMY LTD&&EYRSEY537182	4908-Grants	32819.55	26-03-2021
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&EYRS2605	4908-Grants	1650	26-03-2021
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&EYRS2605	4908-Grants	22781.76	26-03-2021
POCHIN PRE SCHOOL&&EYRSEXT0131	4908-Grants	19322.17	26-03-2021
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRSEY547013	4908-Grants	16138.26	26-03-2021
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	4908-Grants	32940	26-03-2021
POPLAR TOTS CHILDCARE LTD&&EYRS2618646	4908-Grants	7565.1	26-03-2021
POPLAR TOTS CHILDCARE LTD&&EYRS2618646	4908-Grants	9295.2	26-03-2021
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	4908-Grants	69077.79	26-03-2021
Power Tecnique Ltd	2105-Reactive Maintenance M&E	8624	26-03-2021
PRE SCHOOL PLAY STATION&&EYRS1530	4908-Grants	745.2	26-03-2021
PRE SCHOOL PLAY STATION&&EYRS1530	4908-Grants	24375.52	26-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	603	26-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	642.5	26-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	906	26-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	4120	26-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	898.25	26-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1240	26-03-2021
PRIESTHILLS DAY NURSERY&&EYRS1477	4908-Grants	37355.69	26-03-2021
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	4908-Grants	662.4	26-03-2021
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	4908-Grants	742.8	26-03-2021
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	4908-Grants	55651.2	26-03-2021
Print Trade Suppliers Ltd T/A PTS Castleford	4401-Printing	1060	26-03-2021
PROGRESS HOUSE NURSERY&&EYRS1494	4908-Grants	1265.4	26-03-2021
PROGRESS HOUSE NURSERY&&EYRS1494	4908-Grants	40024.55	26-03-2021
PROMISE CHILDCARE&&EYRS1341	4908-Grants	8852.25	26-03-2021
PROMISE CHILDCARE&&EYRS1341	4908-Grants	9565.2	26-03-2021
PURPLE ROCKET DAY NURSERY&&EYRS1644	4908-Grants	15803.04	26-03-2021
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134	4908-Grants	26163.31	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1211.4	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1344.6	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	819.72	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	896.4	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3183	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2838.6	26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494	26-03-2021
RATBY PRE SCHOOL&&EYRS1303	4908-Grants	544.65	26-03-2021
RATBY PRE SCHOOL&&EYRS1303	4908-Grants	32403.61	26-03-2021
RAVENSTONE PRESCHOOL&&EYRS1635	4908-Grants	13683.06	26-03-2021
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	4908-Grants	4742.29	26-03-2021
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	4908-Grants	35847.98	26-03-2021

REAL Education Ltd	5323-External SEN Providers Indepe	28320 26-03-2021
REAL Education Ltd	5323-External SEN Providers Indepe	17280 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3984 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2426.62 26-03-2021
REDACTED PERSONAL DATA	4532-Other Services	940 26-03-2021
REDACTED PERSONAL DATA	4532-Other Services	695 26-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 26-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1579.25 26-03-2021
Red Sector Recruitment Ltd	1201-Agency Costs	1572.5 26-03-2021
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT0123	4908-Grants	12056.7 26-03-2021
Reed Specialist Recruitment Ltd	4507-Consultants & Specialists	6982.5 26-03-2021
Reed Specialist Recruitment Ltd	9728-Control Accounts (Current Lia	238437 26-03-2021
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT0092	4908-Grants	29352.6 26-03-2021
REP Air Services Ltd	3102-Vehicle & Plant Repairs & Mai	902.57 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2734.8 26-03-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	2283.15 26-03-2021
REDACTED PERSONAL DATA A&S Coaches	3113-Home to Sch Trans Contract B	3525 26-03-2021
RICHMOND PLAYGROUPE&&EYRS1501	4908-Grants	34441.92 26-03-2021
REDACTED PERSONAL DATA SILEBY LITTLE STARS PRE SCHOOL&&EYR	4908-Grants	18400.8 26-03-2021
ROBERT BAKEWELL UNDER FIVES PLAYGROUPE&&EYRS1306	4908-Grants	1214.34 26-03-2021
ROBERT BAKEWELL UNDER FIVES PLAYGROUPE&&EYRS1306	4908-Grants	40263.72 26-03-2021
ROBJOHN NURSERY SCHOOL&&EYRS1466	4908-Grants	13105.19 26-03-2021
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	4908-Grants	42163.52 26-03-2021
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	4908-Grants	59199.04 26-03-2021
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	4908-Grants	33504.24 26-03-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	3750 26-03-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	800 26-03-2021
RPS Consulting Services Ltd	941D-L&B - Building Costs	3000 26-03-2021
Rugby Free Primary School	5212-OLEA Recoupment	2774 26-03-2021
Rushey Mead Academy	5212-OLEA Recoupment	4521.96 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2241 26-03-2021
Rutland County Council DC	5221-Public Bodies Health	5859 26-03-2021
REDACTED PERSONAL DATA LITTLE CHERUBS PRE SCHOOL&&EYRS13	4908-Grants	9577.8 26-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	2327.7 26-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	1914.8 26-03-2021
SAINT DAVIDSPLAYGROUPE&&EYRS2515433	4908-Grants	11151 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4183.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1673.1 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1195.2 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	825 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1659.6 26-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	124560 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2838.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4482 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3888.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&EYRS16	4908-Grants	676.5 26-03-2021
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&EYRS16	4908-Grants	34553.2 26-03-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allov	4358.28 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	912.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2033.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1045.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3286.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2838.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2136.75 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2211.9 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	10457.71 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2614.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2539.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2336.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYRS1752	4908-Grants	85783.05 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5473.8 26-03-2021
Serenity Education Ltd T/A Nanpantan Hall Nurture Centre	5323-External SEN Providers Indepe	840 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	730.08 26-03-2021
REDACTED PERSONAL DATA	5443-Agency & Contracted Services	1140 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5976 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	6063.64 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3423.75 26-03-2021
Sharpe & Sons (Nottingham) Ltd	3113-Home to Sch Trans Contract B	3790.5 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	6274.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2241 26-03-2021
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	4908-Grants	32626.89 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	896.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1195.2 26-03-2021
SHOOTING STARS NURSERIES&&EYRS1766	4908-Grants	9957.52 26-03-2021
SHOOTING STARS NURSERIES&&EYRS1766	4908-Grants	66773.5 26-03-2021
Sigma Pharmaceuticals PLC	5443-Agency & Contracted Services	9570 26-03-2021
Sigma Pharmaceuticals PLC	5443-Agency & Contracted Services	23824 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1942.2 26-03-2021
Sketchley School Priory	5323-External SEN Providers Indepe	18609.82 26-03-2021
SMALL WORLD NURSERY SCHOOL&&EYRS1367	4908-Grants	54618.28 26-03-2021
SMILES DAY NURSERY&&EYRS539775	4908-Grants	50925.64 26-03-2021
SMILES HINCKLEY PARKS&&EYRS2523548	4908-Grants	37735.8 26-03-2021
SMILES HINCKLEY PARKS&&EYRS2523548	4908-Grants	1668.6 26-03-2021
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	4908-Grants	11466 26-03-2021
SoloProtect Ltd	4102-General Equipment - Purchas	1071 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4672.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1220.1 26-03-2021
Spotty Dog Taxis	3112-Home to Sch Trans Contract B	930 26-03-2021
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	4908-Grants	28811.88 26-03-2021
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	4908-Grants	25115.4 26-03-2021
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	4908-Grants	749.55 26-03-2021

ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	4908-Grants	24229.59 26-03-2021
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546478	4908-Grants	22661.5 26-03-2021
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS2546087	4908-Grants	621.4 26-03-2021
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS2546087	4908-Grants	26008.85 26-03-2021
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	4908-Grants	910.8 26-03-2021
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	4908-Grants	42322.5 26-03-2021
ST MARYS PLAYGROUP&&EYRS1805	4908-Grants	20329.5 26-03-2021
ST MARY'S PRE SCHOOL&&EYRS2539469	4908-Grants	25077.6 26-03-2021
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	4908-Grants	27773.52 26-03-2021
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269	4908-Grants	31971 26-03-2021
St Philips Centre Ltd	1703-Training Expenses	750 26-03-2021
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	4908-Grants	10843.8 26-03-2021
St Thomas Aquinas Catholic Multi Academy Trust	5212-OLEA Recoupment	7998 26-03-2021
ST WINEFRIDES PLAYGROUP&&EYRS1513	4908-Grants	26636.61 26-03-2021
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	4908-Grants	9947.4 26-03-2021
Stanton Taxis	3303-Taxi Hire	1773.06 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	5976 26-03-2021
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	4908-Grants	14128.87 26-03-2021
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	4908-Grants	730.5 26-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	4440 26-03-2021
STONEYGATE SCHOOL&&EYRSEXMT0008	4908-Grants	2988 26-03-2021
STORK DAY NURSERY&&EYRS1615	4908-Grants	14639.12 26-03-2021
Suez Recycling & Recovery UK Ltd	5411-Private Contractors - General	1472.87 26-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	4209.4 26-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	1356.6 26-03-2021
Suez Recycling & Recovery UK Ltd	5422-Specialist Disposal Costs Woo	1640.8 26-03-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	9110.77 26-03-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	3016.86 26-03-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	852.81 26-03-2021
Suez Recycling & Recovery UK Ltd	5419-Private Contractors Green Wa	7505.02 26-03-2021
Summers Inman	941D-L&B - Building Costs	3406.25 26-03-2021
Summers Inman	941D-L&B - Building Costs	1509.4 26-03-2021
SUNFLOWERS DAY NURSERY&&EYRS1801	4908-Grants	3963.5 26-03-2021
SUNFLOWERS DAY NURSERY&&EYRS1801	4908-Grants	63345.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4482 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	500 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1887.12 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2091.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	796.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3510.9 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1743 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2535.6 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1410 26-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	2092.5 26-03-2021
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY NURSERY&&EYR	4908-Grants	32967.6 26-03-2021
T Line Travel	3112-Home to Sch Trans Contract B	1830.3 26-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1588.5 26-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1255.59 26-03-2021

T&G Services Leicestershire Ltd	5411-Private Contractors - General	1476.93 26-03-2021
T&G Services Leicestershire Ltd	5411-Private Contractors - General	1594.67 26-03-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	1983.6 26-03-2021
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	4908-Grants	44216.1 26-03-2021
Tanwood Construction Ltd	2101-R&M Buildings	4250 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2406.6 26-03-2021
TEAPOTS DAY NURSERY&&EYRS1580	4908-Grants	43952.76 26-03-2021
Tennants UK Ltd	4109-Materials	878.04 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2173.27 26-03-2021
THE CLIMBING TREE PRESCHOOL&&EYRS1715	4908-Grants	15167.4 26-03-2021
THE HALL PRESCHOOL&&EYRS1777	4908-Grants	546.96 26-03-2021
THE HALL PRESCHOOL&&EYRS1777	4908-Grants	68370.91 26-03-2021
THE HUNNY BEE DAY&&EYRS1773	4908-Grants	1394.15 26-03-2021
THE HUNNY BEE DAY&&EYRS1773	4908-Grants	28158.68 26-03-2021
THE HUNNY HIVE KIBWORTH&&EYRS2511185	4908-Grants	40269.57 26-03-2021
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	4908-Grants	27776.2 26-03-2021
THE SYSTON DAY NURSERY&&EYRSEY499967	4908-Grants	46469.03 26-03-2021
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	4908-Grants	31120.56 26-03-2021
THORNTON PLAYGROUP&&EYRS1316	4908-Grants	13187.1 26-03-2021
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	4908-Grants	25585.62 26-03-2021
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	4908-Grants	4419.6 26-03-2021
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	4908-Grants	12468.21 26-03-2021
TIDDLERS PLAYGROUP&&EYRS2555619	4908-Grants	13744.8 26-03-2021
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	4908-Grants	16245 26-03-2021
TIDDLYWINKS PRE SCHOOL&&EYRS1678	4908-Grants	11285.94 26-03-2021
REDACTED PERSONAL DATA FOREST ROCK DAY NURSERY LTD&&EYRS	4908-Grants	25758.09 26-03-2021
TLC Youth Care Ltd	5411-Private Contractors - General	3250 26-03-2021
TODDLERS NURSERY SCHOOL&&EYRS1354	4908-Grants	50799.73 26-03-2021
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	4908-Grants	30319.8 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2336.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	4656.3 26-03-2021
TRINITY PLAYGROUP&&EYRS1493	4908-Grants	12283.21 26-03-2021
TWO BEES PRE SCHOOL&&EYRS1653	4908-Grants	26081.1 26-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	2003.9 26-03-2021
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	4908-Grants	1838.6 26-03-2021
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	4908-Grants	10707.99 26-03-2021
Ulverscroft Large Print Books Ltd	4111-Books & Audio Visual	1496.75 26-03-2021
United Childrens Services Ltd	5411-Private Contractors - General	29400 26-03-2021
United Childrens Services Ltd	5411-Private Contractors - General	11900 26-03-2021
University of Leicester	4507-Consultants & Specialists	563.4 26-03-2021
University of Leicester	4507-Consultants & Specialists	563.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1045.8 26-03-2021
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	4908-Grants	50370.52 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2041.8 26-03-2021
VE Psychological Solutions Ltd T/A The Purple House Clinic	4509-Client Personal Needs	2497.5 26-03-2021
Velocity Technology Solutions UK Ltd	4604-IT Equipment Repairs & Main	173000 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1556.25 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2639.4 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1494 26-03-2021

REDACTED PERSONAL DATA	4908-Grants	2078.15 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	8607.1 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	3900.6 26-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	773.15 26-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	781.89 26-03-2021
REDACTED PERSONAL DATA Airbus Express	3112-Home to Sch Trans Contract B	1905 26-03-2021
WALTHAM PRE SCHOOL&&EYRS1141	4908-Grants	949.6 26-03-2021
WALTHAM PRE SCHOOL&&EYRS1141	4908-Grants	23060.42 26-03-2021
WANLIP PRE SCHOOL&&EYRS1300	4908-Grants	17363.28 26-03-2021
Wasteline Services Ltd	2402-Contract Cleaning	640 26-03-2021
Waterlogic GB Ltd	2331-Water Charges	833.97 26-03-2021
WATERMEAD NURSERIES LTD&&EYRS1642	4908-Grants	100093.08 26-03-2021
Watling JCB Ltd	3102-Vehicle & Plant Repairs & Mai	1786.38 26-03-2021
Watson Batty Architects Ltd	4507-Consultants & Specialists	2625 26-03-2021
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1724	4908-Grants	11067.87 26-03-2021
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1724	4908-Grants	28703.7 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	2988 26-03-2021
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	4908-Grants	1417.65 26-03-2021
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	4908-Grants	55818.3 26-03-2021
WHETSTONE BAPTIST CHURCH&&EYRS1596	4908-Grants	33219 26-03-2021
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	4908-Grants	17366.04 26-03-2021
WINDSOR PLAYGROUP&&EYRS1364	4908-Grants	14811.35 26-03-2021
WINDSOR PLAYGROUP&&EYRS1364	4908-Grants	967.8 26-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHC	4320 26-03-2021
WJ South Ltd	5411-Private Contractors - General	6313.71 26-03-2021
WJ South Ltd	4901-Other Expenditure	1108.57 26-03-2021
WJ South Ltd	4901-Other Expenditure	2884.94 26-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHC	1092.78 26-03-2021
WJ South Ltd	4901-Other Expenditure	14986.14 26-03-2021
WJ South Ltd	4901-Other Expenditure	5023.98 26-03-2021
WJ South Ltd	4901-Other Expenditure	2059.85 26-03-2021
WJ South Ltd	4901-Other Expenditure	1489.21 26-03-2021
WJ South Ltd	5411-Private Contractors - General	6342.75 26-03-2021
WJ South Ltd	4901-Other Expenditure	4694.38 26-03-2021
WJ South Ltd	4901-Other Expenditure	2267.64 26-03-2021
WJ South Ltd	5411-Private Contractors - General	11440.19 26-03-2021
WJ South Ltd	5462-Internal Trading Accounts LHC	1005.36 26-03-2021
WJ South Ltd	4901-Other Expenditure	4326.92 26-03-2021
WJ South Ltd	4901-Other Expenditure	3878.29 26-03-2021
WJ South Ltd	4901-Other Expenditure	1968.46 26-03-2021
WJ South Ltd	4901-Other Expenditure	1284.26 26-03-2021
WJ South Ltd	4901-Other Expenditure	2977.13 26-03-2021
WJ South Ltd	5411-Private Contractors - General	1918.86 26-03-2021
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS1206	4908-Grants	678.3 26-03-2021
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS1206	4908-Grants	26742.6 26-03-2021
Womens Aid Leicestershire Ltd	5221-Public Bodies Health	9605.25 26-03-2021
Womens Aid Leicestershire Ltd	5221-Public Bodies Health	9605.25 26-03-2021
WOODLAND PRESCHOOL&&EYRS1769	4908-Grants	528 26-03-2021
WOODLAND PRESCHOOL&&EYRS1769	4908-Grants	9245.16 26-03-2021
Work Well Being Ltd	1703-Training Expenses	4826 26-03-2021

WORTHINGTON PRE SCHOOL&&EYRS1143	4908-Grants	1175.1 26-03-2021
WORTHINGTON PRE SCHOOL&&EYRS1143	4908-Grants	14586.92 26-03-2021
WSP UK Ltd	4507-Consultants & Specialists	1622.75 26-03-2021
WYMESWOLD PLAYGROUP&&EYRS1144	4908-Grants	738.12 26-03-2021
WYMESWOLD PLAYGROUP&&EYRS1144	4908-Grants	5261.15 26-03-2021
WYMONDHAM PRESCHOOL LTD&&EYRS1454	4908-Grants	33900.62 26-03-2021
XMA Ltd	4601-IT Equipment Hardware	9430.3 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	544.85 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	1442.21 26-03-2021
REDACTED PERSONAL DATA	4908-Grants	747 26-03-2021
36 Group Ltd	4503-Advertising, Publicity & Marke	700 29-03-2021
ABBEYFIELDS EXTRA CARE&&SSAROE52835	9642-Reserved Debtors - Non Publi	800 29-03-2021
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT&&SSARO8	9642-Reserved Debtors - Non Publi	1000 29-03-2021
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3325	9642-Reserved Debtors - Non Publi	2200 29-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	772.32 29-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	2703.12 29-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1158.48 29-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	3604.16 29-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	3604.16 29-03-2021
Adullam Homes Housing Association Ltd 1	5451-LCT/LAC (Not Fostered)	1835.96 29-03-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	2188.6 29-03-2021
Aggregate Industries UK Ltd	4901-Other Expenditure	801.94 29-03-2021
ALA CARE LTD&&SSAROE182	9642-Reserved Debtors - Non Publi	660 29-03-2021
ALA CARE LTD&&SSAROE40269	9642-Reserved Debtors - Non Publi	560 29-03-2021
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	9642-Reserved Debtors - Non Publi	900 29-03-2021
REDACTED PERSONAL DATA Alpha Cars	3303-Taxi Hire	937.03 29-03-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	960 29-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	3400 29-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	3400 29-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	2800 29-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	3400 29-03-2021
Arriva Midlands Ltd	3113-Home to Sch Trans Contract B	2800 29-03-2021
ASHBY COURT NURSING HOME&&SSAROE40195	9642-Reserved Debtors - Non Publi	1160 29-03-2021
AVERY HOMES HINCKLEY LTD&&SSARO2898	9642-Reserved Debtors - Non Publi	780 29-03-2021
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40336	9642-Reserved Debtors - Non Publi	500 29-03-2021
AYLESHAM COURT NURSING HOME&&SSAROE59696	9642-Reserved Debtors - Non Publi	840 29-03-2021
B B Fencing Ltd	4901-Other Expenditure	21042.81 29-03-2021
B B Fencing Ltd	4901-Other Expenditure	27601.34 29-03-2021
B B Fencing Ltd	4901-Other Expenditure	4211.59 29-03-2021
B B Fencing Ltd	4901-Other Expenditure	929.4 29-03-2021
B B Fencing Ltd	5411-Private Contractors - General	8101.15 29-03-2021
B B Fencing Ltd	5411-Private Contractors - General	10921.05 29-03-2021
B B Fencing Ltd	4901-Other Expenditure	12999.72 29-03-2021
B B Fencing Ltd	4901-Other Expenditure	19893.07 29-03-2021
Barrow Upon Soar Parish Council	944A-Infr - Infrastructure Exp	8170 29-03-2021
REDACTED PERSONAL DATA	941G-L&B - Design Fees - External	548.14 29-03-2021
Bassetlaw District Council	5314-Voluntary Associations Other	2803 29-03-2021
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE2040	9642-Reserved Debtors - Non Publi	680 29-03-2021
BFS Group Ltd T/A Bidfood	4504-Provisions Purchases	538.94 29-03-2021
Blaby District Council	5211-Other Local Authorities	110516.25 29-03-2021

Borough of Charnwood Council	4501-Exhibitions, Displays, Events &	1636 29-03-2021
Breedon on the Hill Parish Council	944A-Infr - Infrastructure Exp	5000 29-03-2021
British Telecom Plc	4606-IT Telecommunications Line R	717.4 29-03-2021
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE40338	9642-Reserved Debtors - Non Publi	640 29-03-2021
BROADOAK LODGE&&SSAROE66479	9642-Reserved Debtors - Non Publi	540 29-03-2021
BROOK HOUSE&&SSAROE40313	9642-Reserved Debtors - Non Publi	800 29-03-2021
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	9642-Reserved Debtors - Non Publi	860 29-03-2021
Central Mailing Services Ltd	4503-Advertising, Publicity & Marke	1296.23 29-03-2021
Channel 2020 Ltd	2102-R&M Buildings Service Contra	45837.8 29-03-2021
CHERRYTREE CARE LTD&&SSAROE40314	9642-Reserved Debtors - Non Publi	660 29-03-2021
Childrens Therapy Solutions Ltd	4509-Client Personal Needs	804.13 29-03-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	9642-Reserved Debtors - Non Publi	540 29-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SAROE51	9642-Reserved Debtors - Non Publi	1980 29-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	1064 29-03-2021
Coalville Cabs Ltd	3303-Taxi Hire	620 29-03-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	5325-External SEN Providers Top U	11811 29-03-2021
CPC Plc (Combined Precision Components)	4102-General Equipment - Purchas	522.6 29-03-2021
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40227	9642-Reserved Debtors - Non Publi	540 29-03-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	9642-Reserved Debtors - Non Publi	1000 29-03-2021
D&M Barnett	4109-Materials	2272 29-03-2021
Dean Thompson Education Ltd	1703-Training Expenses	1000 29-03-2021
Dean Thompson Education Ltd	1703-Training Expenses	1000 29-03-2021
REDACTED PERSONAL DATA MOAT HOUSE RETIREMENT LTD&&SSAR	9642-Reserved Debtors - Non Publi	2040 29-03-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	3961.24 29-03-2021
Dodds Solicitors LLP	4503-Advertising, Publicity & Marke	2025.01 29-03-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	2097.81 29-03-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	1531.76 29-03-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	1318.46 29-03-2021
Dodds Solicitors LLP	4905-Legal Expenses	4683.11 29-03-2021
Drainage 2000 Ltd	4901-Other Expenditure	5192 29-03-2021
EGERTON LODGE&&SSAROE40415	9642-Reserved Debtors - Non Publi	1140 29-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	534.76 29-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	712 29-03-2021
Eon Energy Solutions Ltd Highway Lighting	4901-Other Expenditure	2600 29-03-2021
ESPO	4901-Other Expenditure	536.82 29-03-2021
Flogas Britain Ltd	2204-Energy Gas	613.29 29-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 29-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 29-03-2021
Focus Consultants 2010 LLP	941D-L&B - Building Costs	1750 29-03-2021
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE40243	9642-Reserved Debtors - Non Publi	980 29-03-2021
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76864	9642-Reserved Debtors - Non Publi	560 29-03-2021
George Walker Ltd	2101-R&M Buildings	1172.6 29-03-2021
George Walker Ltd	2101-R&M Buildings	640 29-03-2021
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	9642-Reserved Debtors - Non Publi	1160 29-03-2021
H&B Specialist Supplies Ltd	4901-Other Expenditure	942.5 29-03-2021
H&B Specialist Supplies Ltd	9631-Inventories - General	969.19 29-03-2021
H&B Specialist Supplies Ltd	4109-Materials	855.3 29-03-2021
H&B Specialist Supplies Ltd	4109-Materials	1320 29-03-2021
H&B Specialist Supplies Ltd	4901-Other Expenditure	504.05 29-03-2021
Hands Free Computing Ltd	4603-IT Software Licenses/Subscrip	886.5 29-03-2021

Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 29-03-2021
HC ONE LTD RE CEDAR COURT&&SSAROE43896	9642-Reserved Debtors - Non Publi	760 29-03-2021
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	9642-Reserved Debtors - Non Publi	640 29-03-2021
HC ONE LTD RE THE WILLOWS&&SSAROE40262	9642-Reserved Debtors - Non Publi	620 29-03-2021
HC ONE RE THE ROWANS&&SSAROE53508	9642-Reserved Debtors - Non Publi	1060 29-03-2021
Health Management Ltd	1712-Occupational Health	3020 29-03-2021
Health Management Ltd	1712-Occupational Health	1026.5 29-03-2021
Health Management Ltd	1712-Occupational Health	571.5 29-03-2021
HEROIC CARE LTD&&SUPL4341	9642-Reserved Debtors - Non Publi	1820 29-03-2021
HF TRUST - RECEIPTS T/A THE CORE&&CLCD2132	9642-Reserved Debtors - Non Publi	660 29-03-2021
Hinckley & District Museum Ltd	5314-Voluntary Associations Other	1082.48 29-03-2021
Hopwells Ltd	4504-Provisions Purchases	4501.59 29-03-2021
Hopwells Ltd	4504-Provisions Purchases	4711.18 29-03-2021
Hopwells Ltd	4504-Provisions Purchases	3994.45 29-03-2021
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHORPE LODGE&	9642-Reserved Debtors - Non Publi	600 29-03-2021
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&&SSARO337	9642-Reserved Debtors - Non Publi	920 29-03-2021
Idverde Ltd	4901-Other Expenditure	1125 29-03-2021
J Coates (Garage Services) Ltd	3102-Vehicle & Plant Repairs & Mai	627.98 29-03-2021
J Coates (Garage Services) Ltd	3102-Vehicle & Plant Repairs & Mai	803.37 29-03-2021
James Baxter Haulage Ltd	5411-Private Contractors - General	7905.68 29-03-2021
REDACTED PERSONAL DATA WILLOWS PRIVATENURSING HOME BUSI	9642-Reserved Debtors - Non Publi	980 29-03-2021
KEENGLLEN CARE HOMES LTD&&SSARO3220	9642-Reserved Debtors - Non Publi	540 29-03-2021
Keltic Ltd	4102-General Equipment - Purchas	738.1 29-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	555.2 29-03-2021
KIBWORTH KNOLL LTD&&SSAROE76184	9642-Reserved Debtors - Non Publi	680 29-03-2021
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232	9642-Reserved Debtors - Non Publi	800 29-03-2021
LANGDALE HOUSE LTD&&SSAROE40271	9642-Reserved Debtors - Non Publi	500 29-03-2021
LCC Managed Finances Pooled Account	5502-Residential	576.32 29-03-2021
Leicester City Council	5411-Private Contractors - General	1904.44 29-03-2021
Leicester Lesbian Gay Bisexual & Transgender Centre	4908-Grants	8060 29-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	520 29-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	880 29-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	940 29-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	940 29-03-2021
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	9642-Reserved Debtors - Non Publi	1040 29-03-2021
Leicestershire Partnership NHS Trust	5221-Public Bodies Health	37820.66 29-03-2021
LEONARD CHESHIRE FOUNDATION&&SSAROE905	9642-Reserved Debtors - Non Publi	720 29-03-2021
Lloyds Pharmacy Ltd	5448-Pharmacy	653.95 29-03-2021
LODGE RESIDENTIAL HOME&&SSAROE40440	9642-Reserved Debtors - Non Publi	520 29-03-2021
M Bennett Ltd	3301-Vehicle & Plant Hire	1515.69 29-03-2021
REDACTED PERSONAL DATA Maclean Environmental Ltd	2104-Other Premises expenses	1560.72 29-03-2021
MACINTYRE CARE&&SSAROE40268	9642-Reserved Debtors - Non Publi	960 29-03-2021
Magtec Electric Gates Ltd	2101-R&M Buildings	1200 29-03-2021
Melton Borough Council	2321-Rent & Room Hire	738.07 29-03-2021
MELTON CARE LTD THE AMWELL&&SARO3345	9642-Reserved Debtors - Non Publi	920 29-03-2021
MHFA Mental Health First Aid England CIC	1703-Training Expenses	2610 29-03-2021
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8966	9642-Reserved Debtors - Non Publi	620 29-03-2021
Morgan Sindall Construction & Infrastructure Ltd	944A-Infr - Infrastructure Exp	675683.71 29-03-2021
MYMIL LTD&&SSARO1930	9642-Reserved Debtors - Non Publi	500 29-03-2021
NAS Services Ltd T/A National Autistic Society	9642-Reserved Debtors - Non Publi	520 29-03-2021

National Leather Collection T/A Museum of Leathercraft	5314-Voluntary Associations Other	1435 29-03-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	2423.75 29-03-2021
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	9642-Reserved Debtors - Non Publi	620 29-03-2021
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	9642-Reserved Debtors - Non Publi	600 29-03-2021
Paynes Garages Ltd	3102-Vehicle & Plant Repairs & Mai	1250 29-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2914 29-03-2021
Pillbox & Case Co Ltd T/A Leicestershire Independent Pharmacy Co Ltd	5448-Pharmacy	5488.54 29-03-2021
Posturite (UK) Ltd	4101-Furniture	655.71 29-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746 29-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	503.75 29-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	578 29-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	723 29-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746 29-03-2021
PRIME LIFE LTD BARONS PARK&&SSAROE40201	9642-Reserved Debtors - Non Publi	960 29-03-2021
PRIME LIFE LTD&&SSARO3236	9642-Reserved Debtors - Non Publi	1180 29-03-2021
PRIME LIFE LTD&&SSAROE56173	9642-Reserved Debtors - Non Publi	2400 29-03-2021
R Soami Ltd	4508-Medical Fees & Treatment	740 29-03-2021
R Soami Ltd	4508-Medical Fees & Treatment	555 29-03-2021
REAL Alternative Provision School	5323-External SEN Providers Indepe	152374.16 29-03-2021
Real Independant Schools Ltd	5323-External SEN Providers Indepe	6315.76 29-03-2021
Real Independant Schools Ltd	5323-External SEN Providers Indepe	27217.12 29-03-2021
Rise Multi Academy Trust	9861-LT Capital Grants Received in	6225 29-03-2021
RMBI CO NO4 ACCOUNT&&SAROE40444	9642-Reserved Debtors - Non Publi	1480 29-03-2021
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283	9642-Reserved Debtors - Non Publi	1100 29-03-2021
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	9642-Reserved Debtors - Non Publi	620 29-03-2021
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME&&SS	9642-Reserved Debtors - Non Publi	920 29-03-2021
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	9642-Reserved Debtors - Non Publi	640 29-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	880 29-03-2021
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4	9642-Reserved Debtors - Non Publi	580 29-03-2021
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO1136	9642-Reserved Debtors - Non Publi	1120 29-03-2021
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&SSAF	9642-Reserved Debtors - Non Publi	500 29-03-2021
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SSAR	9642-Reserved Debtors - Non Publi	760 29-03-2021
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1139	9642-Reserved Debtors - Non Publi	560 29-03-2021
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL H	9642-Reserved Debtors - Non Publi	1080 29-03-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	88603.9 29-03-2021
Sapphire Energy Recovery Ltd	5411-Private Contractors - General	131761.58 29-03-2021
Savills (UK) Ltd	941G-L&B - Design Fees - External	4000 29-03-2021
SENSE&&CLCD3311	9642-Reserved Debtors - Non Publi	540 29-03-2021
Site Welding Services	4901-Other Expenditure	2846 29-03-2021
Snackline Direct Ltd	4504-Provisions Purchases	645.15 29-03-2021
Snackline Direct Ltd	4504-Provisions Purchases	706.46 29-03-2021
Snackline Direct Ltd	4504-Provisions Purchases	783.88 29-03-2021
St Peters C.E. Primary Academy	4908-Grants	2000 29-03-2021
Star Inn 1744 Ltd	4908-Grants	2866.5 29-03-2021
Stathern Parish Council	944A-Infr - Infrastructure Exp	2000 29-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2538 29-03-2021
Straw & Pearce Solicitors	4507-Consultants & Specialists	515 29-03-2021
Straw & Pearce Solicitors	4503-Advertising, Publicity & Marke	1923.75 29-03-2021
Success Academy Trust T/A Richmond Primary School	8111-DFE	885.5 29-03-2021
Summit Scaffold Solutions Ltd	4901-Other Expenditure	500 29-03-2021

Summit Scaffold Solutions Ltd	4901-Other Expenditure	1250 29-03-2021
Sunbelt Rentals Ltd	3301-Vehicle & Plant Hire	860 29-03-2021
SUTTON IN THE ELMS&&SARO8868	9642-Reserved Debtors - Non Publi	680 29-03-2021
Swannington Heritage Trust	5314-Voluntary Associations Other	500 29-03-2021
Swannington Heritage Trust	5314-Voluntary Associations Other	1500 29-03-2021
Swannington Heritage Trust	5314-Voluntary Associations Other	1979 29-03-2021
REDACTED PERSONAL DATA	3301-Vehicle & Plant Hire	3600 29-03-2021
THE ASHTON CARE HOME&&SARO3106	9642-Reserved Debtors - Non Publi	960 29-03-2021
Thomas Cassie & Sons Leicester Ltd	2106-Reactive Maint Buildings	4575 29-03-2021
Thomas Cassie & Sons Leicester Ltd	941D-L&B - Building Costs	5280 29-03-2021
Thomas Cassie & Sons Leicester Ltd	2101-R&M Buildings	2410 29-03-2021
TODAYWISE LTD&&SSAROE40280	9642-Reserved Debtors - Non Publi	660 29-03-2021
Total Gas & Power Ltd	2204-Energy Gas	35310.05 29-03-2021
Total Produce	4504-Provisions Purchases	9070.34 29-03-2021
Trent Motor Traction Co Ltd	5428-Minimum Cost Contracts	14301.7 29-03-2021
Trustmarque Solutions Ltd	4603-IT Software Licenses/Subscrip	1128.74 29-03-2021
TTS Group Ltd	4109-Materials	545.44 29-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	4009.5 29-03-2021
United Childrens Services Ltd	5411-Private Contractors - General	14000 29-03-2021
V&L CORPORATION LTD&&SSAROE40238	9642-Reserved Debtors - Non Publi	1200 29-03-2021
Westcross Environmental Services	941D-L&B - Building Costs	1200 29-03-2021
Westgate Global Ltd	4901-Other Expenditure	16319.3 29-03-2021
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40326	9642-Reserved Debtors - Non Publi	740 29-03-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	9642-Reserved Debtors - Non Publi	960 29-03-2021
WOODROWE HEALTHCARE LTD&&SSARO5719	9642-Reserved Debtors - Non Publi	520 29-03-2021
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40468	9642-Reserved Debtors - Non Publi	660 29-03-2021
XMA Ltd	4901-Other Expenditure	1470.35 29-03-2021
XMA Ltd	943C-VPE - Equipment (Furniture/ I	184856 29-03-2021
Yakub Taxis Ltd	3201-Pooled Transport Recharge In	2261 29-03-2021
3D Recruit Ltd	5443-Agency & Contracted Services	8360 30-03-2021
4PureHeart Limited	5411-Private Contractors - General	14000 30-03-2021
ABBERDALE LIMITED&&SSAROE40419	5502-Residential	777.86 30-03-2021
Aggregate Industries UK Ltd	4109-Materials	869.49 30-03-2021
Aggregate Industries UK Ltd	4109-Materials	773.64 30-03-2021
Aggregate Industries UK Ltd	4109-Materials	669.24 30-03-2021
Air IT	4604-IT Equipment Repairs & Main	2283.6 30-03-2021
REDACTED PERSONAL DATA Sullivan & Associates	5443-Agency & Contracted Services	585 30-03-2021
Altiga Ltd	2105-Reactive Maintenance M&E	733.76 30-03-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	1800.08 30-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2040.08 30-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	1939.84 30-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	1739.92 30-03-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	1800.08 30-03-2021
Anew Young People Services Ltd	5451-LCT/LAC (Not Fostered)	1092.9 30-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2040.08 30-03-2021
Anew Young People Services Ltd	5411-Private Contractors - General	2040.08 30-03-2021
Animal Care Services Ltd	5508-Other Support	700 30-03-2021
Animal Care Services Ltd	5508-Other Support	713.96 30-03-2021
Animal Care Services Ltd	5508-Other Support	1682.2 30-03-2021
Animal Care Services Ltd	5508-Other Support	532 30-03-2021

Animal Care Services Ltd	5508-Other Support	2403.7	30-03-2021
Animal Care Services Ltd	5508-Other Support	1121.47	30-03-2021
Animal Care Services Ltd	5508-Other Support	700	30-03-2021
Animal Care Services Ltd	5504-Day/CLC Services	700	30-03-2021
Appropriate Adult Service Ltd	5443-Agency & Contracted Services	1588.13	30-03-2021
Atalian Servest Ltd	2402-Contract Cleaning	55084.64	30-03-2021
Baca Charity	5411-Private Contractors - General	2200	30-03-2021
BDA Surveying Ltd	2109-Asbestos	1000	30-03-2021
BDA Surveying Ltd	941D-L&B - Building Costs	900	30-03-2021
Belper North Mill Trust	5314-Voluntary Associations Other	1500	30-03-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	2428.2	30-03-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	571.85	30-03-2021
Bigword Interpreting Services Ltd	4507-Consultants & Specialists	1505.66	30-03-2021
BSG Ecology T/A Baker Sheperd Gillespie LLP	941D-L&B - Building Costs	593.25	30-03-2021
Care First Services Ltd	5451-LCT/LAC (Not Fostered)	746.43	30-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	661.5	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	8021.5	30-03-2021
Centrebus Ltd	4102-General Equipment - Purchas	8828.32	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1289.55	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	10003.42	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1782.72	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	15610.33	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	7573.78	30-03-2021
Centrebus Ltd	4102-General Equipment - Purchas	9361.79	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	4666.6	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	15101.1	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	2444.83	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	1625.75	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	10464.35	30-03-2021
Centrebus Ltd	5428-Minimum Cost Contracts	3017.56	30-03-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	1700	30-03-2021
CIPFA Business Ltd	4909-Subscriptions	4055	30-03-2021
Civica UK Ltd	4603-IT Software Licenses/Subscrip	2256.53	30-03-2021
Clovelly House School	5323-External SEN Providers Indepe	2040	30-03-2021
Coalville Cabs Ltd	5428-Minimum Cost Contracts	1152	30-03-2021
Complete Background Screening Ltd	1711-DBS Checks	1026	30-03-2021
CPOMS Systems Ltd	4603-IT Software Licenses/Subscrip	525	30-03-2021
David Stanley Sales Ltd	2102-R&M Buildings Service Contra	868	30-03-2021
Diversity Social Care Ltd	4509-Client Personal Needs	3014	30-03-2021
Doran Scott Williams & Co Ltd	4912-Educational Bodies Exam Fee:	900	30-03-2021
Doran Scott Williams & Co Ltd	4912-Educational Bodies Exam Fee:	900	30-03-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1050	30-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	592.06	30-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	620	30-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	600	30-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	796.79	30-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	560	30-03-2021
Enterprise Flex E Rent	3301-Vehicle & Plant Hire	592.06	30-03-2021
Enva England Ltd	5411-Private Contractors - General	27190.15	30-03-2021
EPA Plus (A trading division of NCFE)	4912-Educational Bodies Exam Fee:	950	30-03-2021

Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	700 30-03-2021
Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	1150 30-03-2021
Focus Consultants 2010 LLP	2111-Glazing Survey & Fire Risk Ass	900 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	19567.27 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	31199.4 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	42175.96 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	18416.66 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	700.92 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	3299.36 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	65219.77 30-03-2021
GAE Smith (Holdings) Ltd T/A Casepak	5411-Private Contractors - General	39666.21 30-03-2021
Gap Group Ltd	3301-Vehicle & Plant Hire	1300 30-03-2021
GB Lift Trucks Ltd	3301-Vehicle & Plant Hire	510 30-03-2021
George Walker (Tree Care) Ltd	4901-Other Expenditure	900 30-03-2021
George Walker (Tree Care) Ltd	4901-Other Expenditure	802.2 30-03-2021
REDACTED PERSONAL DATA	4901-Other Expenditure	580 30-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	740 30-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 30-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 30-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 30-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 30-03-2021
Harborough Hire Centre (Plant) Ltd	3301-Vehicle & Plant Hire	760 30-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	1650 30-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	660 30-03-2021
Heidi Malliff Education Consultancy	4507-Consultants & Specialists	1125 30-03-2021
Heidi Malliff Education Consultancy	4507-Consultants & Specialists	1500 30-03-2021
REDACTED PERSONAL DATA	4509-Client Personal Needs	4400 30-03-2021
Hilldale Housing Association	5506-Supported Living	1358.56 30-03-2021
Honeydew Healthcare Ltd	5429-Community/Domiciliary	6488.5 30-03-2021
HUSKARDS NEW CARE LTD&SSARO1910	5501-Nursing	1845.72 30-03-2021
I Care Community Meals	4504-Provisions Purchases	2880 30-03-2021
I Care Community Meals	4504-Provisions Purchases	1126.6 30-03-2021
J&F Powner Ltd	5419-Private Contractors Green Wæ	501.09 30-03-2021
Jack Moody Recycling Ltd	5419-Private Contractors Green Wæ	843.36 30-03-2021
REDACTED PERSONAL DATA	8403-Non Res/Managed Income - C	672.51 30-03-2021
REDACTED PERSONAL DATA	4905-Legal Expenses	648 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2140 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2140 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	689 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5160 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3960 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3960 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3080 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	1357.14 30-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	5160 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5160 30-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2140 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2540 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	5160 30-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	2540 30-03-2021

Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2540 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3960 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	7714.29 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2540 30-03-2021
Jordan Xavier Ltd	5411-Private Contractors - General	1816 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	2140 30-03-2021
Jordan Xavier Ltd	5451-LCT/LAC (Not Fostered)	3960 30-03-2021
JW Care Services (UK) Ltd	5443-Agency & Contracted Services	3900 30-03-2021
Kings Armoured Security Services Ltd	5415-Private Contractors Cash Secu	823.38 30-03-2021
Korn Ferry (UK) Ltd	1703-Training Expenses	10640 30-03-2021
LCC Leicestershire South Area Imprest	4901-Other Expenditure	1529.85 30-03-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	510.5 30-03-2021
LCC Melton Divisional Office Imprest A/C	4901-Other Expenditure	1120.5 30-03-2021
LCC North Charnwood Area Office Imprest A/C	4901-Other Expenditure	2902.09 30-03-2021
Leicester City Council	4532-Other Services	160269 30-03-2021
Lextox	4905-Legal Expenses	1460 30-03-2021
Lextox	4905-Legal Expenses	755 30-03-2021
Lextox	4507-Consultants & Specialists	635 30-03-2021
M & P Survey Equipment Ltd	4102-General Equipment - Purchas	780 30-03-2021
M & P Survey Equipment Ltd	4102-General Equipment - Purchas	819 30-03-2021
M & P Survey Equipment Ltd	4102-General Equipment - Purchas	858 30-03-2021
M & P Survey Equipment Ltd	4102-General Equipment - Purchas	819 30-03-2021
Magnum Care SSAS	2321-Rent & Room Hire	3492.5 30-03-2021
Melton Mowbray Tyre Recycling Centre Ltd	5423-Specialist Disposal Costs Tyre	1496.4 30-03-2021
Met Geo Environmental Ltd	5411-Private Contractors - General	4335 30-03-2021
REDACTED PERSONAL DATA	5451-LCT/LAC (Not Fostered)	1948.57 30-03-2021
REDACTED PERSONAL DATA	8403-Non Res/Managed Income - C	589.44 30-03-2021
Mid UK Recycling Ltd	5419-Private Contractors Green Wa	3713.33 30-03-2021
Midland Quarry Products Ltd	4109-Materials	698.58 30-03-2021
REDACTED PERSONAL DATA	4532-Other Services	1376 30-03-2021
Mosaic Shaping Disability Services 1	5411-Private Contractors - General	4859 30-03-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1939 30-03-2021
ND Brown Ltd	3301-Vehicle & Plant Hire	1939 30-03-2021
New Star Environmental Ltd	2403-Refuse Removal & Hygiene Di	12189.78 30-03-2021
New Star Environmental Ltd	2403-Refuse Removal & Hygiene Di	12901.21 30-03-2021
Newline Midlands Ltd	4109-Materials	806.5 30-03-2021
Newline Midlands Ltd	4109-Materials	1667.2 30-03-2021
No 5 Chambers Ltd	4905-Legal Expenses	26250 30-03-2021
No 5 Chambers Ltd	4905-Legal Expenses	750 30-03-2021
No 5 Chambers Ltd	4905-Legal Expenses	1500 30-03-2021
NonStop Consulting Ltd	1201-Agency Costs	6973.56 30-03-2021
Nottinghamshire County Council	5445-Adoption Support	1260 30-03-2021
Parsons Marshall Psychology Ltd	4905-Legal Expenses	1965.6 30-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	1541.4 30-03-2021
Paul S Winson Coaches Ltd	5428-Minimum Cost Contracts	10349.82 30-03-2021
Pegasus Planning Group Llp	4507-Consultants & Specialists	1000 30-03-2021
Pegasus Planning Group Llp	4507-Consultants & Specialists	1000 30-03-2021
Pegasus Planning Group Llp	941G-L&B - Design Fees - External	764.54 30-03-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	1559.17 30-03-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	3135.29 30-03-2021

Perfect Circle JV Ltd	941G-L&B - Design Fees - External	2643.81 30-03-2021
Perfect Circle JV Ltd	941G-L&B - Design Fees - External	915.16 30-03-2021
Praxis Care	5411-Private Contractors - General	17251.92 30-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1006 30-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	934 30-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	596 30-03-2021
Progressive Care Ltd	5411-Private Contractors - General	7772.85 30-03-2021
Puddys Vehicle Solutions Ltd	4507-Consultants & Specialists	3975 30-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	771.8 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	839.7 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	503.82 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	1119.6 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	727.74 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	559.8 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	783.72 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	671.76 30-03-2021
Reach Publishing Services Ltd	4503-Advertising, Publicity & Mark	671.76 30-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	760.9 30-03-2021
RG&P Ltd	941D-L&B - Building Costs	1923.85 30-03-2021
RG&P Ltd	941G-L&B - Design Fees - External	12927.42 30-03-2021
RG&P Ltd	941G-L&B - Design Fees - External	9101.7 30-03-2021
Richards Al Chalabi Ltd	4507-Consultants & Specialists	4791.4 30-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	31331.11 30-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	7140 30-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	10277.8 30-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	20070.06 30-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	11781.99 30-03-2021
Roberts Coaches Ltd	5428-Minimum Cost Contracts	1790.11 30-03-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	2500 30-03-2021
RPS Consulting Services Ltd	941G-L&B - Design Fees - External	5000 30-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	2164 30-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	3156.4 30-03-2021
S&W Mobility Services Ltd	4102-General Equipment - Purchas	2816.6 30-03-2021
Sable Leigh Consultancy Ltd T/A SLC Rail	4507-Consultants & Specialists	1687.5 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7119.99 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	12040 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	12040 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7119.99 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7119.99 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	7119.99 30-03-2021
Safe Haven Accommodation Ltd	5451-LCT/LAC (Not Fostered)	26880 30-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	4070 30-03-2021
Sense Children & Adult Services	5325-External SEN Providers Top U	2521.58 30-03-2021
Shape Design Contracts Ltd T/A Shape Posture Seating	4532-Other Services	521.95 30-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	564 30-03-2021
Solo Service Group	2402-Contract Cleaning	202075.2 30-03-2021
Solo Service Group	2402-Contract Cleaning	1885.82 30-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	1480 30-03-2021
SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	2550 30-03-2021

SRL Traffic Systems Ltd	944A-Infr - Infrastructure Exp	1880 30-03-2021
Stor a File Ltd	4532-Other Services	4657 30-03-2021
Sunbelt Rentals Ltd	3301-Vehicle & Plant Hire	740 30-03-2021
Synchrony Psychology	4509-Client Personal Needs	780 30-03-2021
T.E.C.K (Teaching Educationally Creative Kids) Ltd	5323-External SEN Providers Indepe	12173.67 30-03-2021
Tarmac Trading Ltd	4901-Other Expenditure	505161.24 30-03-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1639.29 30-03-2021
REDACTED PERSONAL DATA	5642-Foster Parents Fostering Allo	1639.29 30-03-2021
Total Gas & Power Ltd	2203-Energy Electricity	327272.59 30-03-2021
Traffix Ltd	4901-Other Expenditure	520.94 30-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	683.67 30-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	645.92 30-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	576.21 30-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	576.21 30-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	905.78 30-03-2021
Traffix Ltd	3301-Vehicle & Plant Hire	542.66 30-03-2021
TuVida	5316-Voluntary Sector Contract Sup	36370 30-03-2021
Veolia Environmental Services (UK) LTD	5411-Private Contractors - General	19531.36 30-03-2021
REDACTED PERSONAL DATA	4508-Medical Fees & Treatment	4070 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5930.24 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5500.62 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3241.46 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	7412.8 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	7112.1 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	2740 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5985 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6952 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	4829.9 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3427.88 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	4375 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	6940.8 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3149.37 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3080.95 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	3755.52 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	21721.84 30-03-2021
Waterman Aspen Ltd	5443-Agency & Contracted Services	5930.24 30-03-2021
Westcotec Ltd	4901-Other Expenditure	569 30-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2160 30-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2160 30-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2160 30-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	726.25 30-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2160 30-03-2021
WHM Work Connections	5323-External SEN Providers Indepe	2160 30-03-2021
William G Search Limited	4102-General Equipment - Purchas	600 30-03-2021
William G Search Limited	4102-General Equipment - Purchas	1860 30-03-2021
William G Search Limited	4102-General Equipment - Purchas	880 30-03-2021
Wrights of Twycross Ltd	5411-Private Contractors - General	2798.82 30-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1200 31-03-2021
A1 Cars Ashby Ltd	3303-Taxi Hire	1080 31-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 31-03-2021

ABSOLUTE CARE AGENCY&&ISHC2620	9642-Reserved Debtors - Non Publi	900 31-03-2021
ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL525	9642-Reserved Debtors - Non Publi	2200 31-03-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	3246.14 31-03-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	3007 31-03-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2932.47 31-03-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93 31-03-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2995.93 31-03-2021
Acorn Fostering Services Ltd	5446-Independent Fostering Agenc	2932.47 31-03-2021
Action Deafness Ltd	9642-Reserved Debtors - Non Publi	800 31-03-2021
AF Blakemore & Son Ltd T/A Blakemore Food Service Ltd	4504-Provisions Purchases	679.06 31-03-2021
Age UK Leicester Shire and Rutland	5314-Voluntary Associations Other	7500 31-03-2021
Aggregate Industries UK Ltd	4109-Materials	1100.63 31-03-2021
Aggregate Industries UK Ltd	4109-Materials	1095.99 31-03-2021
Airports 4 U	3303-Taxi Hire	2129.25 31-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 31-03-2021
Albert Village Primary School	5325-External SEN Providers Top U	934 31-03-2021
All Saints CE Primary School Sapcote (Inspiring Primaries Academy Tru	5325-External SEN Providers Top U	6944 31-03-2021
AMBERWOOD CARE HOME LTD&&SSAROE40398	9642-Reserved Debtors - Non Publi	5522 31-03-2021
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	9642-Reserved Debtors - Non Publi	1020 31-03-2021
Anchor Foster Care Services Ltd	5446-Independent Fostering Agenc	3690.07 31-03-2021
Anchor Foster Care Services Ltd	5411-Private Contractors - General	3727.31 31-03-2021
Anstey Martin High Academy	5325-External SEN Providers Top U	3234 31-03-2021
Arriva Midlands Ltd	5428-Minimum Cost Contracts	438201.4 31-03-2021
Arval UK Ltd	3302-Vehicle Operational Lease	1626.3 31-03-2021
ASD Learning (Midlands) Ltd	4901-Other Expenditure	800 31-03-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top U	10522 31-03-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5324-External SEN Providers Place I	7579 31-03-2021
Asfordby Captains Close Primary School Academy T/A Discovery Schoc	5325-External SEN Providers Top U	4086 31-03-2021
Asfordby Hill Primary School Academy	5325-External SEN Providers Top U	2922 31-03-2021
Ashby De La Zouch Museum	5314-Voluntary Associations Other	2376 31-03-2021
Ashby De La Zouch Museum	5314-Voluntary Associations Other	500 31-03-2021
Ashby De La Zouch Museum	5314-Voluntary Associations Other	1500 31-03-2021
Ashby Hill Top Primary School Academy	5325-External SEN Providers Top U	3324 31-03-2021
Ashby School (LIFE Multi Academy Trust)	5325-External SEN Providers Top U	10172 31-03-2021
Ashby Willesley Primary School Academy	5325-External SEN Providers Top U	3569 31-03-2021
Ashwell Maintenance Ltd	2105-Reactive Maintenance M&E	1331.2 31-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	7181.37 31-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	524.45 31-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	638.86 31-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	662.32 31-03-2021
Askews & Holts Library Services Ltd	4111-Books & Audio Visual	633.41 31-03-2021
ASPIRATIONS CARE LTD&&SUPL4189	9642-Reserved Debtors - Non Publi	1100 31-03-2021
Aspire Lifeskills Ltd	4901-Other Expenditure	1600 31-03-2021
Bagnalls Coaches	3113-Home to Sch Trans Contract B	7927.5 31-03-2021
Barlestone CE Primary School Academy	5325-External SEN Providers Top U	1200 31-03-2021
Barnardos	5446-Independent Fostering Agenc	3653.57 31-03-2021
Barwell CE Academy	5325-External SEN Providers Top U	14778 31-03-2021
Bathex Ltd	4109-Materials	2263 31-03-2021
Battling Brook Primary School Academy	5325-External SEN Providers Top U	8339 31-03-2021
Beacon Academy	5325-External SEN Providers Top U	13269 31-03-2021

Beacon Academy	5325-External SEN Providers Top U	5093 31-03-2021
Beacon Academy	6109-SEN Maintained Sch Top Up F	3669 31-03-2021
Beacon Academy	5325-External SEN Providers Top U	1993 31-03-2021
Beauchamp Academy	5325-External SEN Providers Top U	3122 31-03-2021
Beauchamp Academy	5325-External SEN Providers Top U	9028 31-03-2021
Birkett House School Academy	5325-External SEN Providers Top U	174219 31-03-2021
Birkett House School Academy	6109-SEN Maintained Sch Top Up F	1105 31-03-2021
Birkett House School Academy	4901-Other Expenditure	12500 31-03-2021
Blackfordby St Margarets CE Primary School (Academy)	5325-External SEN Providers Top U	1496 31-03-2021
BM CARE MANAGEMENT SOLUTIONS LTD&&DPDP657955	9642-Reserved Debtors - Non Publi	710 31-03-2021
Bosworth Academy (Life Multi-Academy Trust)	5325-External SEN Providers Top U	12835 31-03-2021
Bottesford CE Primary School Academy	5325-External SEN Providers Top U	2802 31-03-2021
Bradgate Education Partnership T/A Great Dalby Primary School	5325-External SEN Providers Top U	1235 31-03-2021
Brocks Hill Primary School Academy	5325-External SEN Providers Top U	1536 31-03-2021
Brookvale Groby Learning Trust (Groby Community College)	5325-External SEN Providers Top U	16627 31-03-2021
Broom Leys Academy	5325-External SEN Providers Top U	9482 31-03-2021
Broomfield Primary School (Academy)	5325-External SEN Providers Top U	1868 31-03-2021
Brownlow School Academy	6101-Support Services	650 31-03-2021
Brownlow School Academy	5325-External SEN Providers Top U	4111 31-03-2021
Brownlow School Academy	6101-Support Services	645 31-03-2021
Brownlow School Academy	6101-Support Services	645 31-03-2021
BURBAGE HOMECARE LTD&&ISHCHC455	9642-Reserved Debtors - Non Publi	540 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	5345.28 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	3864.86 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4082.48 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	3449.86 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4309 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	5345.28 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4128.57 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4291.87 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	5409.71 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	6636.88 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4135.62 31-03-2021
By The Bridge	5411-Private Contractors - General	3156.91 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4291.87 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	3755.88 31-03-2021
By The Bridge	5446-Independent Fostering Agenc	4667.71 31-03-2021
CAIRBAIRZ LTD&&ISHC6183	9642-Reserved Debtors - Non Publi	1260 31-03-2021
CAIRBAIRZ LTD&&ISHC6183	9642-Reserved Debtors - Non Publi	1360 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.6 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.51 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3848.43 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3559.73 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3293 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3378.87 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3396.45 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3595.65 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3595.65 31-03-2021
Capstone Foster Care (Midlands) Ltd	5446-Independent Fostering Agenc	3428.6 31-03-2021
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	9642-Reserved Debtors - Non Publi	920 31-03-2021

CARE UK COMMUNITY PARTNERSHIPS LTD&&SSARO6319	9642-Reserved Debtors - Non Publi	720 31-03-2021
CARE UK COMMUNITY PARTNERSHIPS LTD&&SSARO6319	9642-Reserved Debtors - Non Publi	2250 31-03-2021
CARE UK COMMUNITY PARTNERSHIPS LTD&&SSARO6319	9642-Reserved Debtors - Non Publi	2104 31-03-2021
Care2Assess Ltd	5443-Agency & Contracted Services	6240 31-03-2021
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3871	9642-Reserved Debtors - Non Publi	660 31-03-2021
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	9642-Reserved Debtors - Non Publi	1140 31-03-2021
REDACTED PERSONAL DATA Dare to Diva Productions	4532-Other Services	1500 31-03-2021
Castle Donington College Academy	5325-External SEN Providers Top Uj	822 31-03-2021
Castle Rock High Academy	5325-External SEN Providers Top Uj	6391 31-03-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top Uj	5237 31-03-2021
Cedars Academy Lionheart Academies Trust	5325-External SEN Providers Top Uj	2580.43 31-03-2021
Centre for Fun & Families Ltd	1703-Training Expenses	700 31-03-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3387.86 31-03-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3720 31-03-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	3432.14 31-03-2021
Child Care Bureau Ltd	5446-Independent Fostering Agenc	15996 31-03-2021
Chipside Ltd	4907-Bank Charges	984.12 31-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 31-03-2021
CHOICES FOR LIFE (UK)LTD&&CLCD3323	9642-Reserved Debtors - Non Publi	7281 31-03-2021
Christ Church & St Peters CE Primary School Academy	5324-External SEN Providers Place I	7333 31-03-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top Uj	10522 31-03-2021
Christ Church & St Peters CE Primary School Academy	5325-External SEN Providers Top Uj	1945 31-03-2021
REDACTED PERSONAL DATA	4507-Consultants & Specialists	2632 31-03-2021
Church Hill CE Junior School	5325-External SEN Providers Top Uj	2164 31-03-2021
Church Hill Infant School Academy	5325-External SEN Providers Top Uj	1702 31-03-2021
Church Langton Primary School (Academy)	5325-External SEN Providers Top Uj	2656 31-03-2021
CLAREGRANGE TRADING LTD REDACTED PERSONAL DATA &&SARO51	9642-Reserved Debtors - Non Publi	8995 31-03-2021
Cobden Primary School Academy	5325-External SEN Providers Top Uj	4473 31-03-2021
Commissariat Ltd	4532-Other Services	1500 31-03-2021
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC:	9642-Reserved Debtors - Non Publi	580 31-03-2021
Community Inclusive Trust	5325-External SEN Providers Top Uj	43659 31-03-2021
Community Inclusive Trust	5324-External SEN Providers Place I	10000 31-03-2021
Compass Childrens Homes Ltd	5446-Independent Fostering Agenc	47473.59 31-03-2021
Compass Childrens Homes Ltd	5446-Independent Fostering Agenc	35572.59 31-03-2021
Countesthorpe Leysland Community College (Life Multi Academy Trus	5325-External SEN Providers Top Uj	3359 31-03-2021
CPC Plc (Combined Precision Components)	4102-General Equipment - Purchas	1117.72 31-03-2021
CREATIVE CARE (LEICESTER) LTD&&SUPL6195	9642-Reserved Debtors - Non Publi	860 31-03-2021
Credo Care Ltd	5446-Independent Fostering Agenc	6961.71 31-03-2021
Credo Care Ltd	5446-Independent Fostering Agenc	897.71 31-03-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	689.25 31-03-2021
Crown Cars (Leic) Ltd	3203-Pooled Transport Recharge C	561 31-03-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	646.2 31-03-2021
Crown Cars (Leic) Ltd	3303-Taxi Hire	1264.46 31-03-2021
Croxton Kerrial CE Primary School Academy	5325-External SEN Providers Top Uj	532 31-03-2021
CSM Leicester	941D-L&B - Building Costs	3100 31-03-2021
CSN Care Group Ltd	9642-Reserved Debtors - Non Publi	660 31-03-2021
D&H COMMUNITY SUPPORT LTD&&CLCD3309	9642-Reserved Debtors - Non Publi	800 31-03-2021
David Ross Education Trust Re Charnwood College	5325-External SEN Providers Top Uj	2852 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1044 31-03-2021
De Lisle College (St Thomas Aquinas Catholic Multi Academy Trust)	5325-External SEN Providers Top Uj	7625 31-03-2021

Diversity Social Care Ltd	5429-Community/Domiciliary	2592 31-03-2021
Diversity Social Care Ltd	5429-Community/Domiciliary	1932 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	3013.05 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1279.78 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1434.14 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	728.78 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	535.86 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1146.2 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	5516.66 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	2005.53 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	914.9 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	535.86 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1047.66 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	916 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	981.56 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	995.6 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	639.64 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1241.54 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	509.72 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1350.2 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1065.96 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	2378.28 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1040.78 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1401.52 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1818.01 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	720.93 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	4256.69 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1603.96 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1090.03 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	783.79 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	7774.91 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1084.69 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	974.3 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	997.51 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	844.06 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1768.06 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	781.52 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1274.36 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1310.08 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	1699.07 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	985.37 31-03-2021
DJT Surfacing Ltd	4901-Other Expenditure	829.53 31-03-2021
Dodds Solicitors LLP	4507-Consultants & Specialists	1389.43 31-03-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	205509 31-03-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	20000 31-03-2021
Dorothy Goodman School Academy	4901-Other Expenditure	20400 31-03-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	50202 31-03-2021
Dorothy Goodman School Academy	5325-External SEN Providers Top U	49497 31-03-2021
Dorothy Goodman School Academy	5324-External SEN Providers Place I	595 31-03-2021
Dunton Bassett Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	733 31-03-2021

REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 31-03-2021
Eastfield Primary School Academy	5325-External SEN Providers Top U	6472 31-03-2021
ECPAT UK	1703-Training Expenses	1000 31-03-2021
EH Smith (Builders Merchants) Ltd	4901-Other Expenditure	569.5 31-03-2021
REDACTED PERSONAL DATA	5627-Transfer Payments Education	1000 31-03-2021
Embrace Multi Academy Trust T/A Arnesby Church of England Primary	5325-External SEN Providers Top U	2304 31-03-2021
Embrace Multi Academy Trust T/A Brockington College Academy (BRO	5325-External SEN Providers Top U	12849 31-03-2021
Embrace Multi Academy Trust T/A Croft C of E Primary School (CRO)	5325-External SEN Providers Top U	6566 31-03-2021
Embrace Multi Academy Trust T/A Huncote Community Primary Scho	5325-External SEN Providers Top U	1235 31-03-2021
Embrace Multi Academy Trust T/A Sherrier Church of England Primary	5325-External SEN Providers Top U	5673 31-03-2021
Embrace Multi Academy Trust T/A Whetstone St Peters CE Primary Sc	5325-External SEN Providers Top U	2435 31-03-2021
Enderby Danemill Primary School T/A Discovery Schools Academies Tr	5325-External SEN Providers Top U	12331 31-03-2021
Esland North Ltd	5411-Private Contractors - General	19707.14 31-03-2021
Evolution Print & Design Ltd	4109-Materials	650 31-03-2021
Fairfield Community Primary School Academy	5325-External SEN Providers Top U	2470 31-03-2021
Farleys Solicitors LLP	9321-Expenditure	27000 31-03-2021
Farndon Fields Academy Ltd T/A Discovery Schools Academy Trust	5325-External SEN Providers Top U	3203 31-03-2021
FireAngel Safety Technology Ltd	4102-General Equipment - Purchas	2220 31-03-2021
Focus Consultants 2010 LLP	2105-Reactive Maintenance M&E	950 31-03-2021
Forest Way School Academy Trust	5324-External SEN Providers Place I	10417 31-03-2021
Forest Way School Academy Trust	5325-External SEN Providers Top U	124771 31-03-2021
Forest Way School Academy Trust	4901-Other Expenditure	2500 31-03-2021
Forest Way School Academy Trust	5325-External SEN Providers Top U	10522 31-03-2021
Fossebrook Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	2424 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	16023.69 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3568.1 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3568.1 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	3397.6 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	11248.66 31-03-2021
Foster Care Associates Ltd	5446-Independent Fostering Agenc	16023.69 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3496.8 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3321.96 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3035.92 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3496.8 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3444.1 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3270.5 31-03-2021
Fostering People Ltd	5446-Independent Fostering Agenc	3702.29 31-03-2021
Frisby CE Primary School Academy	5325-External SEN Providers Top U	1862 31-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1620.23 31-03-2021
Frontline Staffing Ltd	1201-Agency Costs	1546.23 31-03-2021
Fusion Fostering	5446-Independent Fostering Agenc	3895.6 31-03-2021
Fusion Fostering	5446-Independent Fostering Agenc	3850.64 31-03-2021
Futures Trust (Hinckley Academy & John Cleveland Sixth Form Centre)	5325-External SEN Providers Top U	8872 31-03-2021
REDACTED PERSONAL DATA	3112-Home to Sch Trans Contract B	560 31-03-2021
Gartree High School Academy	5325-External SEN Providers Top U	9772 31-03-2021
REDACTED PERSONAL DATA	3113-Home to Sch Trans Contract B	2979.9 31-03-2021
Glen Hills Primary School Academy	5325-External SEN Providers Top U	5538 31-03-2021
Glenfield Primary School Academy	5325-External SEN Providers Top U	6190 31-03-2021

Glenfield Primary School Academy	5325-External SEN Providers Top U	3269 31-03-2021
Glenmere Primary School Academy	5325-External SEN Providers Top U	1059 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1077 31-03-2021
Great Bowden Academy	5325-External SEN Providers Top U	1172 31-03-2021
Greystoke Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	8019 31-03-2021
REDACTED PERSONAL DATA Knighton Cars	3303-Taxi Hire	1251.37 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1314 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1312.5 31-03-2021
Hall Orchard CE Primary School Academy	5325-External SEN Providers Top U	3881 31-03-2021
Hallam Fields Primary School	5325-External SEN Providers Top U	4307 31-03-2021
Hallbrook Primary School	5325-External SEN Providers Top U	3248 31-03-2021
Harlow Bros Ltd	4501-Exhibitions, Displays, Events &	706.95 31-03-2021
Hastings High School Academy	5325-External SEN Providers Top U	6005 31-03-2021
Heathfield Academy	5325-External SEN Providers Top U	4168 31-03-2021
HELP AT HOME LTD&&ISHC3234	9642-Reserved Debtors - Non Publi	4220 31-03-2021
HEROIC CARE LTD&&SUPL4341	9642-Reserved Debtors - Non Publi	1420 31-03-2021
HF TRUST LTD&&SUPL2212	9642-Reserved Debtors - Non Publi	660 31-03-2021
High Grange Specialist School	4901-Other Expenditure	720 31-03-2021
Higham On The Hill CE Primary School Academy	5325-External SEN Providers Top U	1802 31-03-2021
Highcliffe Primary School Academy	5325-External SEN Providers Top U	6140 31-03-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	560 31-03-2021
Highfields Associates Ltd	3303-Taxi Hire	900 31-03-2021
Highfields Associates Ltd	3201-Pooled Transport Recharge In	672 31-03-2021
Highfields Community Association	5691-Payments to Trainees	3333 31-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	5324-External SEN Providers Place I	5833 31-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top U	4850 31-03-2021
Hinckley Parks Primary School (Owls Academy Trust)	5325-External SEN Providers Top U	7074 31-03-2021
Home Care Harborough Ltd t/a Home Instead Senior Care	9642-Reserved Debtors - Non Publi	1380 31-03-2021
Hopwells Ltd	4504-Provisions Purchases	4674.65 31-03-2021
Horizon Care & Education Group Ltd	4901-Other Expenditure	960 31-03-2021
Humphrey Perkins School Academy	5325-External SEN Providers Top U	3016 31-03-2021
Ibstock Community College Academy	5325-External SEN Providers Top U	5073 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1845 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	521.17 31-03-2021
Integrated Services Programme	5446-Independent Fostering Agenc	579.43 31-03-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5752.71 31-03-2021
Integrated Services Programme	5446-Independent Fostering Agenc	7302.71 31-03-2021
Integrated Services Programme	5446-Independent Fostering Agenc	5987.43 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	517.5 31-03-2021
IPAT St Marys CE Primary School Bitteswell (Inspiring Academy Trust)	5325-External SEN Providers Top U	2492 31-03-2021
Ivanhoe College Specialist Technology Academy	5325-External SEN Providers Top U	6804 31-03-2021
REDACTED PERSONAL DATA	5626-Transfer Payments Section 23	575 31-03-2021
Jamma Umoja (Residential Services) Ltd	5411-Private Contractors - General	3000 31-03-2021
Jani Homes Nottingham Ltd	5451-LCT/LAC (Not Fostered)	3724 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2425.35 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3026.22 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5571.98 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2950.57 31-03-2021

JAY Fostering Ltd	5446-Independent Fostering Agenc	4253.43 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2969.05 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3720 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3720 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3682.8 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5208 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3346.36 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3361.29 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3615.08 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3277.37 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	5371.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3346.36 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3260.45 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3173.87 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	4253.82 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3277.37 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3542.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2974.23 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3094.61 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3449.86 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3174.53 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3992.57 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	3193.23 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2754.08 31-03-2021
JAY Fostering Ltd	5446-Independent Fostering Agenc	2435.71 31-03-2021
REDACTED PERSONAL DATA Railway Project Services Ltd	4908-Grants	1608.14 31-03-2021
John Ferneley College	5325-External SEN Providers Top U	14932 31-03-2021
John Wycliffe Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top U	1401 31-03-2021
JOHNSON JAMES CARE LTD T/A HOME INSTEAD SENIOR CARE CHARN'	9642-Reserved Debtors - Non Publi	800 31-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	552 31-03-2021
JR Education Ltd	4901-Other Expenditure	1200 31-03-2021
Judith Sullivan Ltd	5443-Agency & Contracted Services	617.5 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1507.93 31-03-2021
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&&	9642-Reserved Debtors - Non Publi	1840 31-03-2021

REDACTED PERSONAL DATA	3303-Taxi Hire	2550 31-03-2021
REDACTED PERSONAL DATA	3201-Pooled Transport Recharge In	1650 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1911 31-03-2021
Kibworth CE Primary School Academy T/A Discovery Schools Academy	5325-External SEN Providers Top U	9904 31-03-2021
Kibworth High School Academy	5325-External SEN Providers Top U	7482 31-03-2021
Kingsway Primary School (Life Multi Academy Trust)	5324-External SEN Providers Place I	5417 31-03-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top U	2269 31-03-2021
Kingsway Primary School (Life Multi Academy Trust)	5325-External SEN Providers Top U	1768 31-03-2021
Kirby Muxloe Primary School Academy	5325-External SEN Providers Top U	9081 31-03-2021
Lady Jane Grey Academy	5325-External SEN Providers Top U	2088 31-03-2021
Langmoor Primary School	5325-External SEN Providers Top U	2435 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	6000 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	2381.43 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	571.58 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	3844.29 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	3417.91 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	1000 31-03-2021
LCC Customer Direct Payments A/C	9668-Cash - Floats	1063.76 31-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	7305.05 31-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	1329.6 31-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	1095.56 31-03-2021
LCC Customer Rep Direct Payments A/C	9668-Cash - Floats	4182.3 31-03-2021
LCC Oadby Woodland Grange Primary School A/C	5325-External SEN Providers Top U	7460 31-03-2021
Learn Academies Trust Husbands Bosworth CE Primary School	5325-External SEN Providers Top U	1566 31-03-2021
Learn Academies Trust T/A Red Hill Field Primary School	5325-External SEN Providers Top U	775 31-03-2021
Learn Academies Trust T/A South Kilworth CE Primary School	5325-External SEN Providers Top U	1034 31-03-2021
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL&&EYRS1386	5325-External SEN Providers Top U	1114 31-03-2021
Leicester City Council	4901-Other Expenditure	1283.58 31-03-2021
Lewis Charlton Ltd	4901-Other Expenditure	560 31-03-2021
LIFEWAYS&&SUPL4191	9642-Reserved Debtors - Non Publi	2300 31-03-2021
Lighting Reality Ltd	4603-IT Software Licenses/Subscrip	2600 31-03-2021
Limehurst Academy	5325-External SEN Providers Top U	12456 31-03-2021
Lingfield Assets LLP	2321-Rent & Room Hire	962.5 31-03-2021
Little Hill Primary School Academy	5325-External SEN Providers Top U	7679 31-03-2021
Loughborough CE Primary School Academy	5325-External SEN Providers Top U	833 31-03-2021
Loughborough Holywell Primary Academy	5325-External SEN Providers Top U	9634 31-03-2021
Loughborough Holywell Primary Academy	6109-SEN Maintained Sch Top Up F	1105 31-03-2021
Lubenham All Saints Primary School Academy	5325-External SEN Providers Top U	768 31-03-2021
Lutterworth College Academy	5325-External SEN Providers Top U	9095 31-03-2021
Lutterworth High School Academy	5325-External SEN Providers Top U	13149 31-03-2021
Lynch Healthcare Ltd	4102-General Equipment - Purchas	1580 31-03-2021
REDACTED PERSONAL DATA	3303-Taxi Hire	1955.63 31-03-2021
MacIntyre Academies Trust	5323-External SEN Providers Indepe	13652.72 31-03-2021
Market Bosworth High School Academy	5325-External SEN Providers Top U	7284 31-03-2021
Market Harborough Church Of England Academy	5325-External SEN Providers Top U	5729 31-03-2021
Match Foster Care	5446-Independent Fostering Agenc	3627 31-03-2021
Meadow Community Primary School	5325-External SEN Providers Top U	8970 31-03-2021
Meadowdale Primary School Academy	5325-External SEN Providers Top U	6989 31-03-2021
Measham C of E Primary School Academy Trust	5325-External SEN Providers Top U	2106 31-03-2021
MEDACS HEALTHCARE&&ISHC3235	9642-Reserved Debtors - Non Publi	1380 31-03-2021

MELTON CARE SERVICES LTD&&ISHC3134	9642-Reserved Debtors - Non Publi	1140 31-03-2021
Melton Mowbray Grove CP School Academy	5325-External SEN Providers Top U	9402 31-03-2021
Melton Swallowdale CP School Academy	5325-External SEN Providers Top U	3898 31-03-2021
Merchenfeld Primary School Academy	5325-External SEN Providers Top U	5458 31-03-2021
Merton Primary Academy	5325-External SEN Providers Top U	1235 31-03-2021
Midland Quarry Products Ltd	4109-Materials	646.83 31-03-2021
Midlands Care Direct Ltd	9642-Reserved Debtors - Non Publi	720 31-03-2021
MILIFE CARE SERVICE LTD&&ISHC3782	9642-Reserved Debtors - Non Publi	880 31-03-2021
Millfield LEAD Academy	5325-External SEN Providers Top U	3185 31-03-2021
Mountfields Lodge School Academy	5325-External SEN Providers Top U	10257 31-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1559.66 31-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	2166.3 31-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1317.41 31-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1530 31-03-2021
Mountsorrel Taxis Ltd	3303-Taxi Hire	1612.5 31-03-2021
Mountsorrel Taxis Ltd	3201-Pooled Transport Recharge In	663.88 31-03-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5324-External SEN Providers Place I	1500 31-03-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top U	14601 31-03-2021
Mowbray Education Trust Ltd (Sherard Primary School)	5325-External SEN Providers Top U	10802 31-03-2021
My Cars	3303-Taxi Hire	960.4 31-03-2021
My Cars	3201-Pooled Transport Recharge In	1909.14 31-03-2021
My Cars	3303-Taxi Hire	720 31-03-2021
My Cars	3303-Taxi Hire	2520 31-03-2021
My Cars	3303-Taxi Hire	1197 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	2055.48 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3542.86 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3412.48 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	2776.72 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	4345.71 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13 31-03-2021
National Fostering Agency	5411-Private Contractors - General	3627 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3326.13 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	4424.14 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	3518.19 31-03-2021
National Fostering Agency	5446-Independent Fostering Agenc	2776.72 31-03-2021
Nesbit Brothers Ltd	3113-Home to Sch Trans Contract B	14295 31-03-2021
NEW HORIZONS CARE LTD&&ISHC3755	9642-Reserved Debtors - Non Publi	1580 31-03-2021
Newbridge High School Academy Trust	5325-External SEN Providers Top U	6067 31-03-2021
Nexus Fostering	5446-Independent Fostering Agenc	6266.43 31-03-2021
Nexus Fostering	5446-Independent Fostering Agenc	3844 31-03-2021
Nexus Fostering	5446-Independent Fostering Agenc	3007 31-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1237.76 31-03-2021
NMI Taxi Ltd	3303-Taxi Hire	662.5 31-03-2021
NMI Taxi Ltd	3303-Taxi Hire	518.5 31-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1085.14 31-03-2021
NMI Taxi Ltd	3303-Taxi Hire	910 31-03-2021
NMI Taxi Ltd	3303-Taxi Hire	1950 31-03-2021

NonStop Consulting Ltd	1201-Agency Costs	1702 31-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1535.5 31-03-2021
NonStop Consulting Ltd	1201-Agency Costs	1615.79 31-03-2021
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD	9642-Reserved Debtors - Non Publi	12820 31-03-2021
Nottinghamshire County Council	3201-Pooled Transport Recharge In	2280 31-03-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top U	2234 31-03-2021
Oak Multi Academy Trust T/A Brookside Primary School	5325-External SEN Providers Top U	7190 31-03-2021
Oak Multi Academy Trust T/A Manor High School	5325-External SEN Providers Top U	3073 31-03-2021
Oakthorpe Primary School	5325-External SEN Providers Top U	1235 31-03-2021
Old Dalby CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1459 31-03-2021
Old Dalby CE Primary School Academy	5325-External SEN Providers Top U	1401 31-03-2021
Outwoods Edge Primary School Academy	5325-External SEN Providers Top U	5854 31-03-2021
OWLS Academy Trust - Fernvale Primary School	5325-External SEN Providers Top U	1410 31-03-2021
Oxford Brookes University	1703-Training Expenses	8690 31-03-2021
P&R Cars 1	3303-Taxi Hire	1725 31-03-2021
P&R Cars 1	3303-Taxi Hire	1015 31-03-2021
P&R Cars 1	3303-Taxi Hire	2160 31-03-2021
Paction Ltd	2101-R&M Buildings	4091.33 31-03-2021
Parkland Primary School T/A Discovery Schools Academies Trust	5325-External SEN Providers Top U	6587 31-03-2021
PASSIONATE HOMECARE LTD T/A MY HOMECARE&&ISHC6335	9642-Reserved Debtors - Non Publi	660 31-03-2021
Pastures Primary School Academy	5325-External SEN Providers Top U	3404 31-03-2021
Phasic Ltd	1703-Training Expenses	1000 31-03-2021
Pochin School	5325-External SEN Providers Top U	1034 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	514.5 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	860.5 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	603 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	6696 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	3380 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	746 31-03-2021
Premier Mobility (UK) Ltd	4102-General Equipment - Purchas	1941 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	870 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1290 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1530 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1620 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2400 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1008 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1147.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1140 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1160 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	666 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1140 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1920 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1205.4 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	720 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	619.2 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1500 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1410 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1495 31-03-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1170 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1320 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1378 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	513 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	787.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1843.88 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2323.2 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1692 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1344 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1072.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	630 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1938 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1225.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470 31-03-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	1644.55 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1320 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1986 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1170 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	585 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	974 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1257 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1339.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1860 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	823.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1462.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1543.8 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	897 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1590 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	960 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1770 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2428.7 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1362.75 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1360.13 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1161.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1044 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1881 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1710 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1740 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1218 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1950 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1425 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2100 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1537 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1738.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1254 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	945 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1410 31-03-2021
Premier Taxis Leicester Ltd	3113-Home to Sch Trans Contract B	510 31-03-2021

Premier Taxis Leicester Ltd	3303-Taxi Hire	1620 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1680 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	967.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	528.75 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1890 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	2310 31-03-2021
Premier Taxis Leicester Ltd	3203-Pooled Transport Recharge Co	960 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1599.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1237.5 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1522.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1530 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1711 31-03-2021
Premier Taxis Leicester Ltd	3203-Pooled Transport Recharge Co	1008 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1244 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1201.2 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1223.6 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1082.25 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1770 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1350 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1176 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1213.6 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1324.8 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1320 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	2310 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	679.15 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1212.6 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	736 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1096.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1053 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1254 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1918 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	640.59 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1423.45 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1345.5 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1872 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	514.75 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1927.2 31-03-2021
Premier Taxis Leicester Ltd	3201-Pooled Transport Recharge In	1140 31-03-2021
Premier Taxis Leicester Ltd	3303-Taxi Hire	1470 31-03-2021
PRESTIGE NURSING LTD&&ISHC5475	9642-Reserved Debtors - Non Publi	860 31-03-2021
Priory Federation Of Academies Trust	5325-External SEN Providers Top U	6075 31-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1275 31-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	2400.63 31-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1415 31-03-2021
Proudcastle Ltd	941G-L&B - Design Fees - External	6225.66 31-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1415 31-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	1415 31-03-2021
Proudcastle Ltd	2105-Reactive Maintenance M&E	3832.16 31-03-2021
PURPLE CARE TCM LTD&&ISHC3765	9642-Reserved Debtors - Non Publi	600 31-03-2021
Purple Heart Healthcare Agency	5429-Community/Domiciliary	1622 31-03-2021

Queniborough CE Primary School Academy	6109-SEN Maintained Sch Top Up F	1105 31-03-2021
Queniborough CE Primary School Academy	5325-External SEN Providers Top Up	3371 31-03-2021
Queniborough Parish Council	5411-Private Contractors - General	2008.31 31-03-2021
Quorn Hall School	4901-Other Expenditure	2640 31-03-2021
R & R Taxis Ltd	3201-Pooled Transport Recharge In	1872 31-03-2021
R & R Taxis Ltd	3303-Taxi Hire	2040 31-03-2021
R & R Taxis Ltd	3303-Taxi Hire	1199.85 31-03-2021
R & R Taxis Ltd	3303-Taxi Hire	1256.42 31-03-2021
Ratby Primary School Academy	5325-External SEN Providers Top Up	5384 31-03-2021
Rawlins Community College Academy	5324-External SEN Providers Place I	2714 31-03-2021
Rawlins Community College Academy	5325-External SEN Providers Top Up	14045 31-03-2021
Rawlins Community College Academy	5325-External SEN Providers Top Up	17377 31-03-2021
Rawlins Community College Academy	5325-External SEN Providers Top Up	17114 31-03-2021
REAL Alternative Provision School	4901-Other Expenditure	1200 31-03-2021
Redlands Community Primary School Academy T/A Discovery Schools	5325-External SEN Providers Top Up	4945 31-03-2021
Redmile CE Primary School Academy	5325-External SEN Providers Top Up	1687 31-03-2021
Redmoor High School Academy Trust	5325-External SEN Providers Top Up	12067 31-03-2021
Regent Office Care Ltd T/A Regent Samsic	2102-R&M Buildings Service Contra	45250.79 31-03-2021
Regional Foster Families	5446-Independent Fostering Agenc	4345.71 31-03-2021
Regional Foster Families	5446-Independent Fostering Agenc	4096.43 31-03-2021
Regional Foster Families	5446-Independent Fostering Agenc	3569.74 31-03-2021
Rendell Primary School Academy	5325-External SEN Providers Top Up	6386 31-03-2021
Ridgeway Primary Academy	5325-External SEN Providers Top Up	7663 31-03-2021
Riverside Commuity Primary School Academy	5325-External SEN Providers Top Up	11251 31-03-2021
Riverside Commuity Primary School Academy	6109-SEN Maintained Sch Top Up F	1547 31-03-2021
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC2	9642-Reserved Debtors - Non Publi	720 31-03-2021
Robert Bakewell Community School Academy	5325-External SEN Providers Top Up	5948 31-03-2021
Robert Smyth Academy T/A Tudor Grange Academies Trust)	5325-External SEN Providers Top Up	5604 31-03-2021
Rothley CE Primary School Academy	5325-External SEN Providers Top Up	5606 31-03-2021
Roundhill Academy	5325-External SEN Providers Top Up	4423 31-03-2021
ROYAL MENCAP&&SUPL4192	9642-Reserved Debtors - Non Publi	1900 31-03-2021
Rutland County Council DC	5446-Independent Fostering Agenc	2988.44 31-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	9642-Reserved Debtors - Non Publi	800 31-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	9642-Reserved Debtors - Non Publi	990 31-03-2021
SALUS CARE GROUP LEICESTERSHIRE&&ISHC3756	9642-Reserved Debtors - Non Publi	4050 31-03-2021
Sarah Mann Shaw Ltd	5445-Adoption Support	1170 31-03-2021
Sarah Mann Shaw Ltd	5445-Adoption Support	1225 31-03-2021
Scraptoft Parish Council	4901-Other Expenditure	1032.94 31-03-2021
Semi Independent House Ltd	5411-Private Contractors - General	12096 31-03-2021
SEVACARE (UK) LTD&&ISHCHC449	9642-Reserved Debtors - Non Publi	1020 31-03-2021
Sharnford CE Primary School (Academy)	5325-External SEN Providers Top Up	2068 31-03-2021
SHEPSHED CARERS LTD&&ISHCHC405	9642-Reserved Debtors - Non Publi	920 31-03-2021
Sketchley School Priory	4901-Other Expenditure	2720 31-03-2021
Somerby Primary School Academy	5325-External SEN Providers Top Up	1808 31-03-2021
South Charnwood High School Academy	5325-External SEN Providers Top Up	7738 31-03-2021
South Wigston High School Academy	5325-External SEN Providers Top Up	3580 31-03-2021
Spencer Academy T/A Long Field Academy	5325-External SEN Providers Top Up	11460 31-03-2021
St Margarets CE Primary School (Inspiring Primaries Academy Trust)	5325-External SEN Providers Top Up	9513 31-03-2021
St Marys CE Primary School Academy	5325-External SEN Providers Top Up	3936 31-03-2021
St Marys RC Primary School Academy	5325-External SEN Providers Top Up	3037 31-03-2021

St Michael & All Angels C of E Primary School Academy	5325-External SEN Providers Top U	1435 31-03-2021
St Peter & St Paul CE Academy	5325-External SEN Providers Top U	10036 31-03-2021
St Peters C.E. Primary Academy	5325-External SEN Providers Top U	11170 31-03-2021
St Peters CE Primary School Academy	5325-External SEN Providers Top U	1235 31-03-2021
St Simon & St Jude CE Primary School	5325-External SEN Providers Top U	2647 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cross Schor	5325-External SEN Providers Top U	1235 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Martins Ca	5325-External SEN Providers Top U	9640 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Peters Catl	5325-External SEN Providers Top U	2269 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Winefrides	5325-External SEN Providers Top U	1767 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Charles Catho	5325-External SEN Providers Top U	1581 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Clares Primar	5325-External SEN Providers Top U	796 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Francis Catho	5325-External SEN Providers Top U	3705 31-03-2021
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peters Catholi	5325-External SEN Providers Top U	2003 31-03-2021
St Thomas Aquinas Multi Academy Trust T/A Saint John Fisher Catholic	5325-External SEN Providers Top U	1586 31-03-2021
Stafford Leys Academy Trust	5325-External SEN Providers Top U	4203 31-03-2021
Stanton Under Bardon Community Primary School	5325-External SEN Providers Top U	1034 31-03-2021
Stephenson Studio School Trust	5325-External SEN Providers Top U	7701 31-03-2021
Stonebow Primary School Academy	5325-External SEN Providers Top U	5372 31-03-2021
Success Academy Trust T/A Richmond Primary School	5325-External SEN Providers Top U	4625 31-03-2021
Sunbeam Fostering Agency Ltd	5411-Private Contractors - General	3260.45 31-03-2021
Swannington CE Primary School Academy SPS (Oval Learning Trust)	5325-External SEN Providers Top U	1079 31-03-2021
Swinford C of E Primary School	5325-External SEN Providers Top U	1590.5 31-03-2021
Swinford C of E Primary School	5325-External SEN Providers Top U	1802 31-03-2021
Symphony Learning Trust T/A Newcroft Primary Academy	5325-External SEN Providers Top U	8490 31-03-2021
Symphony Learning Trust T/A Thornton Primary School	5325-External SEN Providers Top U	1009 31-03-2021
Think Homecare Ltd T/A Home Instead Senior Care Hinckley Burbage &	9642-Reserved Debtors - Non Publi	640 31-03-2021
Thomas Estley Community College Academy	4532-Other Services	3732 31-03-2021
Thomas Estley Community College Academy	5325-External SEN Providers Top U	10355 31-03-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	14789 31-03-2021
Thornton Hope Consultancy Ltd	4507-Consultants & Specialists	16871 31-03-2021
Thringstone Primary School Academy	5325-External SEN Providers Top U	3597 31-03-2021
Thrussington CE Primary School Academy	5325-External SEN Providers Top U	1867 31-03-2021
Thurnby St Lukes CE Primary School 1	5325-External SEN Providers Top U	2484 31-03-2021
Total Care Matters Ltd	5411-Private Contractors - General	14500 31-03-2021
Total Care Matters Ltd	5411-Private Contractors - General	14500 31-03-2021
Total Community Care Ltd	9642-Reserved Debtors - Non Publi	6000 31-03-2021
Townlands CE Primary Academy	5325-External SEN Providers Top U	2033 31-03-2021
Tribal Education Ltd	4604-IT Equipment Repairs & Main	2775.54 31-03-2021
Tribal Education Ltd	4604-IT Equipment Repairs & Main	2811.38 31-03-2021
Tugby CE Primary School Academy	5325-External SEN Providers Top U	768 31-03-2021
Turning Point Services Ltd	5221-Public Bodies Health	22599.61 31-03-2021
UK Electric Ltd T/A BEI Lighting	9631-Inventories - General	11179.95 31-03-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3321.43 31-03-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3144.29 31-03-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3454.29 31-03-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	3255 31-03-2021
UK Fostering Ltd	5446-Independent Fostering Agenc	2934.28 31-03-2021
Ullesthorpe CE Primary School (Academy)	5325-External SEN Providers Top U	1099 31-03-2021
Unitas Academy Ltd	1703-Training Expenses	750 31-03-2021
United Childrens Services Ltd	5411-Private Contractors - General	1700 31-03-2021

United Education Services Ltd T/A Oakwood Community School	4901-Other Expenditure	2320 31-03-2021
Universal Care Services (UK) Ltd	9642-Reserved Debtors - Non Publi	1380 31-03-2021
VILLAGE HOMECARE LTD&&ISHC2754	9642-Reserved Debtors - Non Publi	580 31-03-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top Uj	12294 31-03-2021
Vines Multi Academy Trust T/A All Saints C of E Primary School	5325-External SEN Providers Top Uj	5347 31-03-2021
Vines Multi Academy Trust T/A Houghton on the Hill C of E Primary School	5325-External SEN Providers Top Uj	2103 31-03-2021
Vines Multi Academy Trust T/A Richard Hill C of E Primary School	5325-External SEN Providers Top Uj	531.96 31-03-2021
Volvo Group UK Limited	3102-Vehicle & Plant Repairs & Mai	1463.66 31-03-2021
VOYAGE CARE&&SUPL5209	9642-Reserved Debtors - Non Publi	800 31-03-2021
Waltham On The Wolds CE Primary School Academy	5325-External SEN Providers Top Uj	2615 31-03-2021
Warwickshire County Council	5411-Private Contractors - General	1976.97 31-03-2021
Welland Park Community College Academy	5325-External SEN Providers Top Uj	10403 31-03-2021
WHM WORK CONNECTIONS LTD&&CLCD3312	9642-Reserved Debtors - Non Publi	960 31-03-2021
Wigston Academy Trust	5325-External SEN Providers Top Uj	24506 31-03-2021
Wigston Academy Trust	5325-External SEN Providers Top Uj	11447 31-03-2021
Wilsons Coaches	3112-Home to Sch Trans Contract E	2400 31-03-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top Uj	31124 31-03-2021
Winstanley School Life (Multi Academy Trust)	5324-External SEN Providers Place I	10833 31-03-2021
Winstanley School Life (Multi Academy Trust)	5325-External SEN Providers Top Uj	5006 31-03-2021
Wolfdale School Ltd	4901-Other Expenditure	2560 31-03-2021
Woodbrook Vale School Academy	5325-External SEN Providers Top Uj	11250 31-03-2021
Woodcock Care Services Ltd T/A SureCare	9642-Reserved Debtors - Non Publi	660 31-03-2021
Woolden Hill Primary School Academy T/A Discovery Schools Academ	5325-External SEN Providers Top Uj	4671 31-03-2021
Wreake Valley Academy	5325-External SEN Providers Top Uj	9171 31-03-2021
Wreake Valley Academy	5325-External SEN Providers Top Uj	1503 31-03-2021
Wreake Valley Academy	5324-External SEN Providers Place I	12917 31-03-2021
Wreake Valley Academy	5325-External SEN Providers Top Uj	6189 31-03-2021