

PAYMENT DATE	DEPARTMENT	SUPPLIER	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-DEC-2021	Chief Executives (P)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4905-Legal Expenses	£1,935.00
30-DEC-2021	Chief Executives (P)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4905-Legal Expenses	£3,325.00
30-DEC-2021	Chief Executives (P)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4905-Legal Expenses	£900.00
01-DEC-2021	Environment & Tra	1st Select Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£799.36
01-DEC-2021	Environment & Tra	1st Select Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£799.84
09-DEC-2021	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,086.24
09-DEC-2021	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,515.84
09-DEC-2021	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,096.80
09-DEC-2021	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,054.72
09-DEC-2021	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,170.72
03-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£6,334.17
10-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£5,660.61
17-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£5,734.09
24-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£1,592.46
24-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£6,270.49
31-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£748.04
31-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£7,611.49
31-DEC-2021	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC38	HOME CARE	5505-Homecare	£18,624.84
01-DEC-2021	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£700.00
10-DEC-2021	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£816.67
24-DEC-2021	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£600.00
09-DEC-2021	Capital - In Year Sp	3C Payment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£730.00
02-DEC-2021	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£10,880.00
06-DEC-2021	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£11,060.00
09-DEC-2021	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,180.00
16-DEC-2021	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£6,670.00
22-DEC-2021	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£11,440.00
24-DEC-2021	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,890.00
24-DEC-2021	C&FS (P)	4PureHeart Limited	TRADE SUPPLIER	5411-Private Contractors	£15,000.00
08-DEC-2021	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,407.10
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,544.40
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£2,080.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£508.20
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£828.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£2,784.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3201-Pooled Transport R	£2,276.40
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,034.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,519.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,808.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3201-Pooled Transport R	£2,520.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£2,000.00

10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,459.20
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£2,460.80
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,272.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,616.00
10-DEC-2021	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3303-Taxi Hire	£521.00
10-DEC-2021	Capital - In Year Sp	A&A Lamb Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£12,172.35
08-DEC-2021	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3303-Taxi Hire	£1,440.00
31-DEC-2021	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3303-Taxi Hire	£1,980.00
02-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£882.56
02-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,705.92
02-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,554.88
02-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£842.82
02-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,280.00
31-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,760.00
31-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,292.33
31-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,685.64
31-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,463.30
31-DEC-2021	Environment & Tra	A1 Cars Ashby Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,213.52
03-DEC-2021	Environment & Tra	A1 Leicester Cars	TRADE SUPPLIER	3303-Taxi Hire	£922.25
03-DEC-2021	Environment & Tra	A1 Leicester Cars	TRADE SUPPLIER	3303-Taxi Hire	£988.90
09-DEC-2021	Environment & Tra	A1 Leicester Cars	TRADE SUPPLIER	3201-Pooled Transport R	£675.00
08-DEC-2021	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3124-Other Transport Co	£995.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£720.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£972.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£1,350.40
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£824.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£952.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£570.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,133.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£1,856.80
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,512.00
08-DEC-2021	Environment & Tra	AA Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,154.10
08-DEC-2021	Environment & Tra	AA Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,450.50
16-DEC-2021	Environment & Tra	AAA Private Hire(Shephed) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,267.00
16-DEC-2021	Environment & Tra	AAA Private Hire(Shephed) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,979.90
16-DEC-2021	Environment & Tra	AAA Private Hire(Shephed) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,457.18
23-DEC-2021	C&FS (P)	AB Kettleby Community Primary School Academy	NON TRADE	4901-Other Expenditure	£1,635.40
03-DEC-2021	C&FS (P)	AB Kettleby Community Primary School Academy	GENERAL	6101-Support Services	£630.00
17-DEC-2021	Public Health (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4102-General Equipment	£604.10
13-DEC-2021	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£10,064.00
24-DEC-2021	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3201-Pooled Transport R	£1,074.15
24-DEC-2021	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,295.91
24-DEC-2021	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3303-Taxi Hire	£866.25

13-DEC-2021	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5502-Residential	£665.00
13-DEC-2021	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5502-Residential	£3,304.43
13-DEC-2021	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5502-Residential	£83,809.43
13-DEC-2021	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	S/S HOMES	5501-Nursing	£1,758.28
13-DEC-2021	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£7,044.92
17-DEC-2021	Balance Sheet Cost	ABBEYFIELDS EXTRA CARE&&SSAROE52835	GENERAL	9642-Reserved Debtors -	£4,991.00
17-DEC-2021	Balance Sheet Cost	ABBEYFIELDS EXTRA CARE&&SSAROE52835	GENERAL	9642-Reserved Debtors -	£3,565.00
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,260.80
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£808.20
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,368.00
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£894.40
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,640.80
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£768.68
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£775.00
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£590.00
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£600.00
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£544.00
03-DEC-2021	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£736.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,646.27
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,276.01
22-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-DEC-2021	C&FS (P)	ABM Education Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,700.00
09-DEC-2021	C&FS (P)	Above & Beyond CIC	GENERAL	8111-DFE	£3,184.30
03-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£11,527.85
03-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£565.46
06-DEC-2021	Balance Sheet Cost	ABSOLUTE CARE AGENCY&&ISHC2620	GENERAL	9642-Reserved Debtors -	£5,512.00
07-DEC-2021	Balance Sheet Cost	ABSOLUTE CARE AGENCY&&ISHC2620	GENERAL	9642-Reserved Debtors -	£1,144.00
10-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£11,886.79
17-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£12,124.45
24-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£11,723.39
24-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£1,701.19
31-DEC-2021	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£11,637.99
10-DEC-2021	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NU	EARLY YEARS	4908-Grants	£17,371.80
03-DEC-2021	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£4,156.87
10-DEC-2021	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£3,090.06
17-DEC-2021	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£3,390.10
24-DEC-2021	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£3,390.10
31-DEC-2021	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£3,390.10
01-DEC-2021	Balance Sheet Cost	Acacia Care (MH) Ltd T/A Rosewood Manor	GENERAL	9642-Reserved Debtors -	£11,130.00
13-DEC-2021	Balance Sheet Cost	Acacia Care (MH) Ltd T/A Rosewood Manor	GENERAL	9642-Reserved Debtors -	£840.00
17-DEC-2021	Balance Sheet Cost	Acacia Care (MH) Ltd T/A Rosewood Manor	GENERAL	9642-Reserved Debtors -	£11,270.00
17-DEC-2021	Balance Sheet Cost	Acacia Care (MH) Ltd T/A Rosewood Manor	GENERAL	9642-Reserved Debtors -	£8,050.00
01-DEC-2021	Balance Sheet Cost	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	GENERAL	9642-Reserved Debtors -	£5,659.00

13-DEC-2021	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£35,716.00
13-DEC-2021	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£742.85
13-DEC-2021	Balance Sheet Cost	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	GENERAL	9642-Reserved Debtors -	£840.00
17-DEC-2021	Balance Sheet Cost	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	GENERAL	9642-Reserved Debtors -	£11,270.00
17-DEC-2021	Balance Sheet Cost	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	GENERAL	9642-Reserved Debtors -	£8,050.00
17-DEC-2021	Chief Executives (P	Academy For Dementia Research & Education	NON TRADE	4908-Grants	£2,835.34
01-DEC-2021	Environment & Tra	Access Hire Nationwide Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£922.13
24-DEC-2021	Environment & Tra	Access Hire Nationwide Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,294.29
06-DEC-2021	Balance Sheet Cost	ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL	GENERAL	9642-Reserved Debtors -	£5,565.00
07-DEC-2021	Balance Sheet Cost	ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL	GENERAL	9642-Reserved Debtors -	£1,155.00
17-DEC-2021	Adults & Communi	ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£40,075.85
24-DEC-2021	Adults & Communi	ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CLC	CLC	5504-Day/CLC Services	£3,553.76
17-DEC-2021	Adults & Communi	ACHIEVE WITH US LIMITED&&CLCD3319	CLC	5504-Day/CLC Services	£19,376.52
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£23,720.09
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£22,954.93
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£23,720.09
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£23,720.09
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£22,954.93
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£22,954.93
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£40,920.54
13-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£35,901.99
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£25,960.00
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£8,814.67
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£8,814.66
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£8,814.67
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£30,000.00
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£21,666.66
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£1,250.00
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£21,666.67
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£8,814.67
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£22,833.33
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£22,833.34
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£18,472.33
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5323-External SEN Provid	£8,814.66
23-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£23,720.09
30-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£22,954.93
30-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£16,692.86
30-DEC-2021	C&FS (P)	Acorn Care & Education Ltd (Sales)	TRADE SUPPLIER	5411-Private Contractors	£16,692.86
31-DEC-2021	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,932.47
31-DEC-2021	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,995.92
31-DEC-2021	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,995.92
13-DEC-2021	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,400.00
10-DEC-2021	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£18,958.82

10-DEC-2021	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£980.89
30-DEC-2021	Chief Executives (P)	Acpas Ltd (Adult & Child Psychological Assessment	TRADE SUPPLIER	4905-Legal Expenses	£936.46
06-DEC-2021	Balance Sheet Cost	Action Deafness Ltd	GENERAL	9642-Reserved Debtors -	£3,763.00
07-DEC-2021	Balance Sheet Cost	Action Deafness Ltd	GENERAL	9642-Reserved Debtors -	£781.00
06-DEC-2021	Balance Sheet Cost	ADA HOMECARE LTD(&&ISHC5852)	GENERAL	9642-Reserved Debtors -	£1,113.00
10-DEC-2021	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£2,371.73
10-DEC-2021	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,185.87
17-DEC-2021	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,185.87
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£580.17
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£580.17
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
13-DEC-2021	Adults & Communi	ADEN HOUSE LTD&&SSARO2794	S/S HOMES	5502-Residential	£2,378.00
10-DEC-2021	C&FS (P)	Adoptionplus Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,650.00
31-DEC-2021	C&FS (P)	Adoptionplus Ltd	TRADE SUPPLIER	5445-Adoption Support	£950.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£721.53
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£762.30
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,042.17
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£831.48
01-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,920.80
07-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,824.74
07-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£918.24
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,861.47
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,989.17
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5443-Agency & Contracte	£1,989.30
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,861.47
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,861.47
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,967.66
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,861.47
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,967.66
17-DEC-2021	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5443-Agency & Contracte	£1,989.17
17-DEC-2021	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANC	SUPPORTED LIVING	5506-Supported Living	£1,535.51
17-DEC-2021	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANC	SUPPORTED LIVING	5506-Supported Living	£1,478.32
10-DEC-2021	Adults & Communi	Advanced Business Solutions	TRADE SUPPLIER	4604-IT Equipment Repai	£2,471.19
02-DEC-2021	Adults & Communi	Advanced Health & Care Ltd	TRADE SUPPLIER	4603-IT Software License	£6,005.56
22-DEC-2021	Adults & Communi	Advanced Health & Care Ltd	TRADE SUPPLIER	4603-IT Software License	£6,005.56
10-DEC-2021	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£12,748.32
23-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£539.42
10-DEC-2021	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£146,156.37
22-DEC-2021	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£39,535.79
24-DEC-2021	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£62,737.85
24-DEC-2021	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£41,101.74
29-DEC-2021	Environment & Tra	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£8,332.50
10-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£22,923.75

31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,430.00
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£11,980.00
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,170.00
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£11,277.50
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,500.00
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£34,024.53
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£13,173.75
31-DEC-2021	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£18,031.48
15-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4504-Provisions Purchase	£22,007.80
17-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4504-Provisions Purchase	£27,633.64
20-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4504-Provisions Purchase	£28,713.82
17-DEC-2021	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,397.93
17-DEC-2021	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,549.45
17-DEC-2021	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£6,507.69
17-DEC-2021	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£339,915.01
17-DEC-2021	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£9,981.72
02-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4504-Provisions Purchase	£5,954.98
31-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4504-Provisions Purchase	£11,906.59
10-DEC-2021	Adults & Communi	Age Uk Leicester Shire & Rutland Home Help Ltd	TRADE SUPPLIER	5504-Day/CLC Services	£882.00
16-DEC-2021	Adults & Communi	Age Uk Leicester Shire & Rutland Home Help Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,079.03
17-DEC-2021	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£14,593.04
24-DEC-2021	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£651.18
02-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£5,434.50
02-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£638.53
03-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£635.69
03-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£674.37
03-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£640.14
03-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£644.19
03-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£855.80
03-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£631.45
07-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£1,589.19
08-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£639.94
08-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£710.73
09-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£961.89
09-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£771.93
10-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£726.31
14-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£866.07
16-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£645.60
17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£658.35
17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£654.10
17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£862.65
17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£777.07
17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£621.54

17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£520.33
17-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£1,221.90
20-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£701.20
21-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£600.77
21-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£639.23
21-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£777.07
22-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£719.23
22-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£652.68
23-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£731.97
23-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£652.68
23-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£581.89
24-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£559.69
24-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£644.19
24-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£773.64
24-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£642.77
24-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£864.36
24-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£785.62
29-DEC-2021	Corporate Resourc	Aggregate Industries UK Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£601.34
29-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£645.60
29-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£564.96
30-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£534.15
30-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£645.60
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£652.68
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£802.39
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£649.85
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£571.98
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£847.24
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£777.07
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£631.45
31-DEC-2021	Environment & Tra	Aggregate Industries UK Ltd	SUBCONTRACTOR	4109-Materials	£651.27
13-DEC-2021	Adults & Communi	AHAVAH HEALTHCARELTD&&SSARO1638	S/S HOMES	5502-Residential	£17,661.84
24-DEC-2021	Public Health (P)	Air IT	TRADE SUPPLIER	4602-IT Services	£2,341.53
01-DEC-2021	Environment & Tra	Airports 4 U	TRADE SUPPLIER	3303-Taxi Hire	£1,460.00
31-DEC-2021	Environment & Tra	Airports 4 U	TRADE SUPPLIER	3303-Taxi Hire	£1,950.00
03-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,940.40
03-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£665.28
03-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£978.32
03-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,113.60
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,395.80
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,374.02
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,565.68
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,136.52
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,371.84

16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,960.20
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£926.64
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£653.40
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£847.44
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,119.69
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,021.68
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,502.52
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,524.30
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,482.48
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,393.62
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,195.72
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,692.90
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,067.22
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,350.14
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,049.20
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,460.92
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,305.31
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£712.80
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,148.40
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,413.72
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£860.31
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,489.64
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,197.46
16-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,609.24
17-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,351.37
17-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,393.62
17-DEC-2021	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,735.22
13-DEC-2021	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4	S/S HOMES	5502-Residential	£12,335.28
01-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE1044	GENERAL	9642-Reserved Debtors -	£3,530.00
13-DEC-2021	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£3,426.43
13-DEC-2021	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£27,060.00
17-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE1044	GENERAL	9642-Reserved Debtors -	£4,600.00
17-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE1044	GENERAL	9642-Reserved Debtors -	£6,440.00
01-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE182	GENERAL	9642-Reserved Debtors -	£6,360.00
13-DEC-2021	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,142.86
13-DEC-2021	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£42,500.00
17-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE182	GENERAL	9642-Reserved Debtors -	£6,440.00
17-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE182	GENERAL	9642-Reserved Debtors -	£4,600.00
01-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE40269	GENERAL	9642-Reserved Debtors -	£3,852.00
13-DEC-2021	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£2,901.44
13-DEC-2021	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£51,052.34
17-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE40269	GENERAL	9642-Reserved Debtors -	£6,118.00
17-DEC-2021	Balance Sheet Cost	ALA CARE LTD&&SSAROE40269	GENERAL	9642-Reserved Debtors -	£4,370.00

22-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2021	C&FS (P)	ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£21,312.00
13-DEC-2021	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA	S/S HOMES	5502-Residential	£15,716.00
20-DEC-2021	C&FS (P)	Alfred Sutton Primary School	GENERAL	6101-Support Services	£630.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,425.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£13,338.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£881.15
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£881.15
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£23,112.47
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,742.40
15-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
03-DEC-2021	Corporate Resourc	All Purpose Cleaning Supplies Ltd	TRADE SUPPLIER	4109-Materials	£1,159.29
20-DEC-2021	Corporate Resourc	All Purpose Cleaning Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£946.65
22-DEC-2021	Schools Revenue C	All Saints CE Primary School Sapcote (Inspiring Pri	TRADE SUPPLIER	4901-Other Expenditure	£33,333.00
31-DEC-2021	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Pri	GENERAL	5325-External SEN Provid	£6,077.00
03-DEC-2021	Environment & Tra	All4bikers	TRADE INDIVIDUAL	4109-Materials	£1,069.00
13-DEC-2021	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£1,004.97
13-DEC-2021	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£3,467.14
13-DEC-2021	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£9,310.73
13-DEC-2021	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£17,637.87
13-DEC-2021	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£28,287.96
13-DEC-2021	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAI	S/S HOMES	5502-Residential	£10,602.00
17-DEC-2021	Balance Sheet Cost	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAI	GENERAL	9642-Reserved Debtors -	£2,254.00
13-DEC-2021	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5502-Residential	£158,610.36
13-DEC-2021	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£63,794.53
13-DEC-2021	Balance Sheet Cost	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	GENERAL	9642-Reserved Debtors -	£504.00
17-DEC-2021	Balance Sheet Cost	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	GENERAL	9642-Reserved Debtors -	£4,830.00
17-DEC-2021	Balance Sheet Cost	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	GENERAL	9642-Reserved Debtors -	£6,762.00
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,374.32
10-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£1,887.90
10-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£1,432.20
10-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£1,887.90
17-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£2,799.30
17-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£3,255.00
17-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£1,432.20
24-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£1,466.86
31-DEC-2021	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£1,466.86
30-DEC-2021	Environment & Tra	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£3,368.33
10-DEC-2021	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£10,504.99
10-DEC-2021	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£1,246.89
14-DEC-2021	Corporate Resourc	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£4,115.34

24-DEC-2021	C&FS (P)	Allwag Promotions Ltd	TRADE SUPPLIER	4401-Printing	£1,410.00
21-DEC-2021	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,612.00
21-DEC-2021	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,371.66
21-DEC-2021	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,165.60
21-DEC-2021	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,371.66
21-DEC-2021	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,612.00
24-DEC-2021	C&FS (P)	ALP Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,925.26
03-DEC-2021	Chief Executives (P)	Alpha Biolabs	TRADE SUPPLIER	4905-Legal Expenses	£570.00
13-DEC-2021	Adults & Communi	ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	S/S HOMES	5502-Residential	£9,756.80
15-DEC-2021	Environment & Tra	Alpha MiDAS Training UK	TRADE INDIVIDUAL	1703-Training Expenses	£675.00
03-DEC-2021	Environment & Tra	Althon Ltd	TRADE SUPPLIER	4109-Materials	£1,500.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£23,173.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,454.54
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,482.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£933.75
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,760.00
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,040.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,726.49
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,726.49
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,808.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,486.00
01-DEC-2021	Balance Sheet Cost	AMBERWOOD CARE HOME LTD&&SSAROE40398	GENERAL	9642-Reserved Debtors -	£6,996.00
13-DEC-2021	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£2,400.00
13-DEC-2021	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£29,080.00
13-DEC-2021	Balance Sheet Cost	AMBERWOOD CARE HOME LTD&&SSAROE40398	GENERAL	9642-Reserved Debtors -	£528.00
17-DEC-2021	Balance Sheet Cost	AMBERWOOD CARE HOME LTD&&SSAROE40398	GENERAL	9642-Reserved Debtors -	£7,084.00
17-DEC-2021	Balance Sheet Cost	AMBERWOOD CARE HOME LTD&&SSAROE40398	GENERAL	9642-Reserved Debtors -	£5,060.00
03-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£5,719.98
06-DEC-2021	Balance Sheet Cost	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	GENERAL	9642-Reserved Debtors -	£9,911.00
07-DEC-2021	Balance Sheet Cost	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	GENERAL	9642-Reserved Debtors -	£2,057.00
10-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£2,822.41
10-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£8,143.49
10-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£2,831.94
17-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£8,543.50
24-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£3,327.59
24-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£8,035.86
24-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£8,376.70
31-DEC-2021	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	HOME CARE	5505-Homecare	£8,222.35
13-DEC-2021	Adults & Communi	AMICURA LTD&&SSARO6112	S/S HOMES	5502-Residential	£2,316.00
01-DEC-2021	Balance Sheet Cost	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	GENERAL	9642-Reserved Debtors -	£980.00
13-DEC-2021	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£7,488.00
17-DEC-2021	Balance Sheet Cost	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	GENERAL	9642-Reserved Debtors -	£1,932.00
17-DEC-2021	Balance Sheet Cost	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	GENERAL	9642-Reserved Debtors -	£1,380.00

10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,241.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£502.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,307.75
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,630.70
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£836.55
06-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£624.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	8354-Recoverable Charge	£807.30
01-DEC-2021	Environment & Tra	Andrews Of Leicester Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£15,375.00
07-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	SUBCONTRACTOR	2101-R&M Buildings	£5,025.00
07-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	SUBCONTRACTOR	2101-R&M Buildings	£6,385.00
31-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	SUBCONTRACTOR	2101-R&M Buildings	£570.00
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£679.74
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.80
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.80
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,945.80
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,209.80
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,930.80
30-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,945.80
31-DEC-2021	C&FS (P)	Anew Young People Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,930.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,131.30
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£840.62
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£502.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,900.60
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£2,042.37
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£837.00
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£503.75
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£616.52
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£521.11
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£651.00
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£680.90
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£837.00
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£860.33
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£526.83
01-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£1,255.50
17-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£668.38
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£810.00
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£1,265.64
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£700.79
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£810.00
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£652.87
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£630.00

31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£837.00
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£526.50
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£810.00
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£810.00
31-DEC-2021	Adults & Communi	Animal Care Services Ltd	TRADE SUPPLIER	5508-Other Support	£2,170.11
21-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£2,000.00
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£3,750.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£1,170.00
22-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5445-Adoption Support	£910.00
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5411-Private Contractors	£1,560.00
23-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4905-Legal Expenses	£900.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,569.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,216.30
10-DEC-2021	C&FS (P)	ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYR	EARLY YEARS	4908-Grants	£31,092.96
10-DEC-2021	C&FS (P)	ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYR	EARLY YEARS	4908-Grants	£1,698.37
15-DEC-2021	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allow	£19,935.00
02-DEC-2021	C&FS (P)	Anstey Martin High Academy	GENERAL	6101-Support Services	£504.00
31-DEC-2021	C&FS (P)	Anstey Martin High Academy	GENERAL	5325-External SEN Provid	£5,411.03
17-DEC-2021	Corporate Resourc	Antalis Ltd	TRADE SUPPLIER	4405-Stationery	£1,149.20
23-DEC-2021	Corporate Resourc	Antalis Ltd	TRADE SUPPLIER	4405-Stationery	£743.60
14-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£8,995.00
14-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£6,750.00
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£1,044.52
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	4519-Insurance (non Pre	£1,380.65
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£635.05
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£1,310.55
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£77,234.67
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	1704-Employee Related I	£39,548.32
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£43,290.32
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	1704-Employee Related I	£37,094.40
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	4519-Insurance (non Pre	£9,472.37
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£22,563.39
16-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£8,590.19
20-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£4,024.76
21-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£17,325.00
21-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£27,200.36
22-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	3501-Vehicle Insurance	£78,155.84
23-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£1,057.62
24-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£690.88
24-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£4,918.00
24-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	1704-Employee Related I	£18,939.20
24-DEC-2021	Corporate Resourc	Aon UK Ltd	TRADE SUPPLIER	2601-Premises Insurance	£35,084.00
17-DEC-2021	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£1,573.43

17-DEC-2021	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£722.61
17-DEC-2021	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£1,573.43
17-DEC-2021	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£18,396.00
01-DEC-2021	Balance Sheet Cost	APPLE HOUSE LEICESTER LTD&&SSAROE185	GENERAL	9642-Reserved Debtors -	£564.00
13-DEC-2021	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£7,380.00
17-DEC-2021	Balance Sheet Cost	APPLE HOUSE LEICESTER LTD&&SSAROE185	GENERAL	9642-Reserved Debtors -	£1,449.00
17-DEC-2021	Balance Sheet Cost	APPLE HOUSE LEICESTER LTD&&SSAROE185	GENERAL	9642-Reserved Debtors -	£1,035.00
07-DEC-2021	C&FS (P)	APPLE TREE DAY NURSERY&&EYRS1507	EARLY YEARS	4908-Grants	£17,798.40
07-DEC-2021	C&FS (P)	APPLE TREE DAY NURSERY&&EYRS1507	EARLY YEARS	4908-Grants	£846.90
15-DEC-2021	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allow	£8,684.00
30-DEC-2021	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,270.50
24-DEC-2021	Environment & Tra	Aquam Water Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£950.00
02-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,850.00
02-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,052.00
02-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£931.00
10-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,077.00
10-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,850.00
17-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,056.00
24-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,850.00
24-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£873.50
24-DEC-2021	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	4901-Other Expenditure	£804.00
09-DEC-2021	Capital - In Year Sp	Arcelle Consulting	TRADE SUPPLIER	941D-L&B - Building Cost	£2,500.00
24-DEC-2021	Capital - In Year Sp	Arcelle Consulting	TRADE SUPPLIER	941D-L&B - Building Cost	£1,450.00
24-DEC-2021	Corporate Resourc	Aristi Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£16,500.00
13-DEC-2021	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£8,821.96
10-DEC-2021	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,600.00
30-DEC-2021	Adults & Communi	Art Department	TRADE SUPPLIER	4501-Exhibitions, Display	£2,125.00
31-DEC-2021	C&FS (P)	Art Psychotherapy	TRADE SUPPLIER	5445-Adoption Support	£1,679.00
31-DEC-2021	C&FS (P)	Art Psychotherapy	TRADE SUPPLIER	5445-Adoption Support	£1,814.00
16-DEC-2021	Chief Executives (P	Art Space Loughborough Ltd	GENERAL	4908-Grants	£5,000.00
06-DEC-2021	Central Items (NCS	Arval UK Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£963.59
06-DEC-2021	Central Items (NCS	Arval UK Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£7,410.50
06-DEC-2021	Central Items (NCS	Arval UK Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£947.56
09-DEC-2021	Central Items (NCS	Arval UK Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£758.27
08-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£726.00
10-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,760.00
10-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,744.00
10-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£660.00
10-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£840.00
14-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,072.00
14-DEC-2021	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£918.40
24-DEC-2021	C&FS (P)	ASD Learning (Midlands) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,371.66
13-DEC-2021	Adults & Communi	ASD SUPPORT LIMITED &&AASRO 6167	S/S HOMES	5502-Residential	£27,555.02

01-DEC-2021	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5325-External SEN Provid	£1,686.00
31-DEC-2021	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5324-External SEN Provid	£7,333.00
31-DEC-2021	C&FS (P)	Asfordby Captains Close Primary School Academy	GENERAL	5325-External SEN Provid	£12,998.00
31-DEC-2021	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£2,543.00
24-DEC-2021	C&FS (P)	Ash Field Academy	NON TRADE	5212-OLEA Recoupment	£193,985.00
13-DEC-2021	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£20,737.36
17-DEC-2021	Balance Sheet Cost	ASH TREE&&SSAROE424	GENERAL	9642-Reserved Debtors -	£690.00
17-DEC-2021	Balance Sheet Cost	ASH TREE&&SSAROE424	GENERAL	9642-Reserved Debtors -	£966.00
15-DEC-2021	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allow	£17,472.00
13-DEC-2021	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£30,793.92
13-DEC-2021	Balance Sheet Cost	ASHBY COURT NURSING HOME&&SSAROE40195	GENERAL	9642-Reserved Debtors -	£720.00
13-DEC-2021	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£878.57
17-DEC-2021	Balance Sheet Cost	ASHBY COURT NURSING HOME&&SSAROE40195	GENERAL	9642-Reserved Debtors -	£9,660.00
17-DEC-2021	Balance Sheet Cost	ASHBY COURT NURSING HOME&&SSAROE40195	GENERAL	9642-Reserved Debtors -	£6,900.00
10-DEC-2021	C&FS (P)	ASHBY DAY NURSERY LTD&&EYRS1376	EARLY YEARS	4908-Grants	£48,389.25
10-DEC-2021	C&FS (P)	ASHBY DAY NURSERY LTD&&EYRS1376	EARLY YEARS	4908-Grants	£4,180.80
14-DEC-2021	Environment & Tra	Ashby De La Zouch Town Council	OTHER LOCAL AUT	4908-Grants	£2,906.00
20-DEC-2021	C&FS (P)	Ashby Hastings Primary School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£630.00
02-DEC-2021	Capital - In Year Sp	Ashby School (LIFE Multi Academy Trust)	TRADE SUPPLIER	941D-L&B - Building Cost	£263,482.08
14-DEC-2021	Trust Funds (P)	Ashby School (LIFE Multi Academy Trust)	TRADE SUPPLIER	9381-Scholarships/ Prize	£3,884.77
31-DEC-2021	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£11,879.52
31-DEC-2021	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£5,005.00
15-DEC-2021	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allow	£9,885.00
10-DEC-2021	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£2,435.53
17-DEC-2021	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£1,217.76
13-DEC-2021	Adults & Communi	ASHTON LODGE&&SSAROE40467	S/S HOMES	5502-Residential	£1,527.57
13-DEC-2021	Adults & Communi	ASHTON LODGE&&SSAROE40467	S/S HOMES	5502-Residential	£15,463.00
03-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£902.84
03-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2101-R&M Buildings	£958.00
03-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,577.73
13-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,248.70
13-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£783.72
24-DEC-2021	Capital - In Year Sp	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£1,417.00
29-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,317.66
29-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£869.20
31-DEC-2021	Corporate Resourc	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,174.65
08-DEC-2021	Adults & Communi	Askews & Holts Library Services Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£3,254.85
15-DEC-2021	Adults & Communi	Askews & Holts Library Services Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£3,774.70
29-DEC-2021	Adults & Communi	Askews & Holts Library Services Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,325.76
06-DEC-2021	Balance Sheet Cost	ASPIRATIONS CARE LTD&&SUPL4189	GENERAL	9642-Reserved Debtors -	£2,650.00

07-DEC-2021	Balance Sheet Cost	ASPIRATIONS CARE LTD&&SUPL4189	GENERAL	9642-Reserved Debtors -	£550.00
17-DEC-2021	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£849.68
17-DEC-2021	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£166,820.71
17-DEC-2021	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,155.87
17-DEC-2021	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£604.58
13-DEC-2021	Adults & Communi	ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&S	S/S HOMES	5502-Residential	£2,503.20
01-DEC-2021	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	5323-External SEN Provid	£253,333.27
17-DEC-2021	Adults & Communi	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£13,164.48
10-DEC-2021	Corporate Resourc	Atalian Servest Ltd	TRADE SUPPLIER	2402-Contract Cleaning	£64,132.25
15-DEC-2021	Corporate Resourc	Atalian Servest Ltd	TRADE SUPPLIER	2402-Contract Cleaning	£644.01
15-DEC-2021	Corporate Resourc	Atalian Servest Ltd	TRADE SUPPLIER	2402-Contract Cleaning	£12,936.64
22-DEC-2021	Corporate Resourc	Atalian Servest Ltd	TRADE SUPPLIER	2402-Contract Cleaning	£590.10
10-DEC-2021	Adults & Communi	ATHENA CARE LTD&&ISHCHC673	HOME CARE	5505-Homecare	£2,237.76
10-DEC-2021	Adults & Communi	ATHENA CARE LTD&&ISHCHC673	HOME CARE	5505-Homecare	£1,118.88
17-DEC-2021	Adults & Communi	ATHENA CARE LTD&&ISHCHC673	HOME CARE	5505-Homecare	£1,118.88
24-DEC-2021	Adults & Communi	ATHENA CARE LTD&&ISHCHC673	HOME CARE	5505-Homecare	£1,118.88
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,960.00
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£3,991.46
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,960.00
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,949.00
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£4,400.00
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,960.00
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,960.00
30-DEC-2021	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,850.00
17-DEC-2021	Balance Sheet Cost	Authentic Kare Company	GENERAL	9642-Reserved Debtors -	£644.00
13-DEC-2021	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£9,392.00
13-DEC-2021	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£4,744.36
17-DEC-2021	Corporate Resourc	Avantus People Solutions Ltd	TRADE SUPPLIER	4909-Subscriptions	£7,200.00
13-DEC-2021	Balance Sheet Cost	AVERY HOMES HINCKLEY LTD&&SSARO2898	GENERAL	9642-Reserved Debtors -	£720.00
13-DEC-2021	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£1,100.00
13-DEC-2021	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£62,192.00
17-DEC-2021	Balance Sheet Cost	AVERY HOMES HINCKLEY LTD&&SSARO2898	GENERAL	9642-Reserved Debtors -	£9,660.00
13-DEC-2021	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&S	S/S HOMES	5502-Residential	£32,176.00
17-DEC-2021	Balance Sheet Cost	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&S	GENERAL	9642-Reserved Debtors -	£4,347.00
17-DEC-2021	Balance Sheet Cost	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&S	GENERAL	9642-Reserved Debtors -	£3,105.00
13-DEC-2021	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5502-Residential	£45,975.00
13-DEC-2021	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5502-Residential	£1,669.29
13-DEC-2021	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5502-Residential	£812.00
13-DEC-2021	Balance Sheet Cost	AYLESHAM COURT NURSING HOME&&SSAROE596	GENERAL	9642-Reserved Debtors -	£720.00
17-DEC-2021	Balance Sheet Cost	AYLESHAM COURT NURSING HOME&&SSAROE596	GENERAL	9642-Reserved Debtors -	£6,900.00
17-DEC-2021	Balance Sheet Cost	AYLESHAM COURT NURSING HOME&&SSAROE596	GENERAL	9642-Reserved Debtors -	£9,660.00
13-DEC-2021	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£8,514.25
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£631.40

03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,760.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£675.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£675.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£825.00
30-DEC-2021	Environment & Tra	B B Fencing Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,409.27
29-DEC-2021	Corporate Resourc	B I Catering Equipment Services	TRADE SUPPLIER	2104-Other Premises exp	£708.00
30-DEC-2021	Corporate Resourc	B I Catering Equipment Services	TRADE SUPPLIER	2104-Other Premises exp	£708.00
30-DEC-2021	Corporate Resourc	B I Catering Equipment Services	TRADE SUPPLIER	2104-Other Premises exp	£708.00
30-DEC-2021	Corporate Resourc	B I Catering Equipment Services	TRADE SUPPLIER	2104-Other Premises exp	£708.00
08-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,802.91
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,460.00
10-DEC-2021	C&FS (P)	BABBLEBROOKE LTD&&EYRS1772	EARLY YEARS	4908-Grants	£20,183.87
10-DEC-2021	C&FS (P)	BABBLEBROOKE LTD&&EYRS1772	EARLY YEARS	4908-Grants	£2,772.13
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,464.29
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,464.29
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,124.29
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,207.14
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
13-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
14-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
14-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
14-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,035.71
14-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
14-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,721.43
14-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,695.71
31-DEC-2021	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£5,450.00
16-DEC-2021	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4101-Furniture	£899.44
13-DEC-2021	Adults & Communi	BADBY PARK LTD&&SSARO3105	S/S HOMES	5502-Residential	£5,518.82
06-DEC-2021	C&FS (P)	Badgerbrook After School Club	GENERAL	5325-External SEN Provid	£2,070.00
08-DEC-2021	Environment & Tra	Bagnalls Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£8,456.00
16-DEC-2021	Chief Executives (P	Bagworth & Thornton Parish Council	GENERAL	4908-Grants	£2,500.00
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£2,768.00
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£1,872.00
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£931.20
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£1,712.00

10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£1,605.50
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£2,511.00
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£1,520.00
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£2,000.00
10-DEC-2021	Environment & Tra	Bains Travel	TRADE SUPPLIER	3303-Taxi Hire	£1,710.40
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,196.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3113-Home to Sch Trans	£1,132.50
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4901-Other Expenditure	£2,585.37
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£784.35
13-DEC-2021	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPL	S/S HOMES	5502-Residential	£2,679.72
13-DEC-2021	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTE	S/S HOMES	5502-Residential	£2,700.00
13-DEC-2021	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD OVERSLAD	S/S HOMES	5501-Nursing	£2,419.20
13-DEC-2021	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO6	S/S HOMES	5502-Residential	£2,390.00
17-DEC-2021	Balance Sheet Cost	Barhale Construction Services	TRADE SUPPLIER	9631-Inventories - Gener	£842.04
30-DEC-2021	Environment & Tra	Barhale Construction Services	TRADE SUPPLIER	4109-Materials	£5,250.00
31-DEC-2021	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,373.00
31-DEC-2021	C&FS (P)	Barnardos	NON TRADE	5446-Independent Foster	£3,653.58
10-DEC-2021	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPOSS&&EYRS1565	EARLY YEARS	4908-Grants	£14,573.88
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3113-Home to Sch Trans	£750.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£520.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£520.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3113-Home to Sch Trans	£1,075.00
13-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,032.81
30-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£758.52
01-DEC-2021	C&FS (P)	Barwell CE Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£2,308.00
15-DEC-2021	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allow	£19,148.00
15-DEC-2021	Schools Revenue C	Barwell Newlands CP School	GENERAL	9667-Cash - School Allow	£1,821.00
10-DEC-2021	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUPO&&EYRS1694	EARLY YEARS	4908-Grants	£10,926.18
17-DEC-2021	Corporate Resourc	Bathex Ltd	TRADE SUPPLIER	4532-Other Services	£1,760.00
01-DEC-2021	C&FS (P)	Battling Brook Primary School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£7,321.00
03-DEC-2021	Corporate Resourc	BDA Surveying Ltd	TRADE SUPPLIER	2101-R&M Buildings	£950.00
08-DEC-2021	Corporate Resourc	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£1,170.00
14-DEC-2021	Corporate Resourc	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£936.00
23-DEC-2021	Capital - In Year Sp	BDA Surveying Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£975.00
31-DEC-2021	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£11,948.00
31-DEC-2021	C&FS (P)	Beacon Academy	GENERAL	6101-Support Services	£2,790.00
31-DEC-2021	C&FS (P)	Beacon Academy	GENERAL	6109-SEN Maintained Sch	£3,476.00
31-DEC-2021	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£10,607.00
10-DEC-2021	C&FS (P)	BEACON ACADEMY NURSERY&&EYRS1751	EARLY YEARS	4908-Grants	£1,795.35
10-DEC-2021	C&FS (P)	BEACON ACADEMY NURSERY&&EYRS1751	EARLY YEARS	4908-Grants	£45,648.72
09-DEC-2021	Adults & Communi	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£6,821.35

15-DEC-2021	Adults & Communi	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£5,291.15
08-DEC-2021	C&FS (P)	Beacon Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,000.00
21-DEC-2021	C&FS (P)	Beacon Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,500.00
01-DEC-2021	C&FS (P)	Beauchamp Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Beauchamp Academy	GENERAL	5325-External SEN Provid	£4,100.32
31-DEC-2021	C&FS (P)	Beauchamp Academy	GENERAL	5325-External SEN Provid	£1,402.00
03-DEC-2021	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3115-Home to Sch Trans	£5,560.00
03-DEC-2021	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3113-Home to Sch Trans	£5,560.00
03-DEC-2021	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3113-Home to Sch Trans	£5,560.00
03-DEC-2021	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3112-Home to Sch Trans	£3,040.00
03-DEC-2021	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3112-Home to Sch Trans	£2,720.00
22-DEC-2021	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3113-Home to Sch Trans	£65,632.50
31-DEC-2021	C&FS (P)	Beaver Childcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,331.20
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£39,039.80
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£1,900.86
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£66,525.57
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£3,262.92
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£21,405.05
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£3,117.55
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£4,080.50
10-DEC-2021	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£16,238.99
03-DEC-2021	Adults & Communi	Bellman & Symfon Uk Ltd	TRADE SUPPLIER	4102-General Equipment	£2,111.88
15-DEC-2021	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allow	£10,696.00
10-DEC-2021	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£13,990.09
13-DEC-2021	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£5,910.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	9722-Reserved Creditors	£30,092.40
13-DEC-2021	Adults & Communi	BENTLEY HOUSE LTD&&SSAROE140	S/S HOMES	5502-Residential	£3,200.00
01-DEC-2021	Capital - In Year Sp	Bentley Project Management	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,150.00
01-DEC-2021	Capital - In Year Sp	Bentley Project Management	TRADE SUPPLIER	941G-L&B - Design Fees -	£11,585.00
06-DEC-2021	Capital - In Year Sp	Bentley Project Management	TRADE SUPPLIER	941D-L&B - Building Cost	£11,410.00
13-DEC-2021	Balance Sheet Cost	BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	GENERAL	9642-Reserved Debtors -	£552.00
13-DEC-2021	Adults & Communi	BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	S/S HOMES	5502-Residential	£42,180.32
17-DEC-2021	Balance Sheet Cost	BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	GENERAL	9642-Reserved Debtors -	£5,290.00
17-DEC-2021	Balance Sheet Cost	BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	GENERAL	9642-Reserved Debtors -	£7,406.00
30-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4905-Legal Expenses	£1,100.00
10-DEC-2021	C&FS (P)	BEST START NURSERIES LTD PAINT POTS DAY NUR	EARLY YEARS	4908-Grants	£2,963.10
01-DEC-2021	Balance Sheet Cost	BESTCARE LTD&&SSAROE1281	GENERAL	9642-Reserved Debtors -	£4,611.00
13-DEC-2021	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£2,284.28
13-DEC-2021	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£44,783.49
13-DEC-2021	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£13,072.40
17-DEC-2021	Balance Sheet Cost	BESTCARE LTD&&SSAROE1281	GENERAL	9642-Reserved Debtors -	£4,669.00
17-DEC-2021	Balance Sheet Cost	BESTCARE LTD&&SSAROE1281	GENERAL	9642-Reserved Debtors -	£3,335.00
01-DEC-2021	Balance Sheet Cost	BETHEL RESIDENTIAL HOME&&SSAROE40459	GENERAL	9642-Reserved Debtors -	£5,406.00

13-DEC-2021	Adults & Communi	BETHEL RESIDENTIAL HOME&&SSAROE40459	S/S HOMES	5502-Residential	£37,892.14
13-DEC-2021	Adults & Communi	BETHEL RESIDENTIAL HOME&&SSAROE40459	S/S HOMES	5502-Residential	£887.15
17-DEC-2021	Balance Sheet Cost	BETHEL RESIDENTIAL HOME&&SSAROE40459	GENERAL	9642-Reserved Debtors -	£5,474.00
13-DEC-2021	Adults & Communi	BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	S/S HOMES	5502-Residential	£878.57
13-DEC-2021	Adults & Communi	BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	S/S HOMES	5502-Residential	£886.14
13-DEC-2021	Adults & Communi	BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	S/S HOMES	5502-Residential	£22,140.00
17-DEC-2021	Balance Sheet Cost	BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	GENERAL	9642-Reserved Debtors -	£1,840.00
17-DEC-2021	Balance Sheet Cost	BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	GENERAL	9642-Reserved Debtors -	£2,576.00
01-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,990.65
01-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£617.55
17-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£2,302.10
30-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£15,956.90
30-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£10,081.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£983.55
22-DEC-2021	Corporate Resourc	Beyond Trust Corporation	TRADE SUPPLIER	4603-IT Software License	£3,107.50
01-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£1,859.83
10-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£698.69
10-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£1,119.29
16-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£553.79
17-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£743.07
17-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£541.90
17-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£582.52
24-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£794.47
24-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£606.83
31-DEC-2021	Corporate Resourc	BFS Group Ltd T/A Bidfood	TRADE SUPPLIER	4504-Provisions Purchase	£767.56
10-DEC-2021	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY	EARLY YEARS	4908-Grants	£869.62
10-DEC-2021	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY	EARLY YEARS	4908-Grants	£33,114.28
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,502.40
31-DEC-2021	Adults & Communi	Bibliotheca Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£512.19
01-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,915.29
03-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£2,121.76
03-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,392.82
03-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,157.94
03-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,285.01
10-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,091.17
10-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,589.23
10-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,694.49
10-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,681.64
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,492.97
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,654.78
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,704.75
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,358.05
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,658.55

17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,795.90
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,371.67
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,025.81
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,746.59
17-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,553.35
24-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,575.94
24-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,206.74
24-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,390.25
24-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,879.36
24-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,098.85
24-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,713.74
29-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,580.28
31-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,672.68
31-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,640.62
31-DEC-2021	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,576.39
10-DEC-2021	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A D	EARLY YEARS	4908-Grants	£35,593.39
10-DEC-2021	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£11,027.21
09-DEC-2021	C&FS (P)	Big Initiative T/A Training Hub	TRADE SUPPLIER	5443-Agency & Contracte	£5,600.00
31-DEC-2021	Corporate Resourc	Bigdug Ltd	TRADE SUPPLIER	4102-General Equipment	£10,531.70
30-DEC-2021	Chief Executives (P	Bigword Interpreting Services Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£566.99
30-DEC-2021	Chief Executives (P	Bigword Interpreting Services Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,861.73
31-DEC-2021	Environment & Tra	Bike Inn Ltd	TRADE SUPPLIER	1703-Training Expenses	£708.33
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,296.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,200.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,331.00
10-DEC-2021	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£20,213.87
10-DEC-2021	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£532.35
15-DEC-2021	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allow	£6,016.00
02-DEC-2021	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£630.00
21-DEC-2021	Schools Revenue C	Birkett House School Academy	GENERAL	6101-Support Services	£90,852.92
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£609.48
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3113-Home to Sch Trans	£1,321.12
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3113-Home to Sch Trans	£965.47
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£845.00
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£923.60
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£1,102.50
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,792.00
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,243.00
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,248.39
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£2,063.05
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,298.92
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£622.25
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,742.24

09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,460.80
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,196.48
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3112-Home to Sch Trans	£1,360.00
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3113-Home to Sch Trans	£1,242.88
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,294.40
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,724.48
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£2,184.96
09-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£2,348.16
16-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,272.00
17-DEC-2021	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£673.20
13-DEC-2021	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£2,600.00
13-DEC-2021	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,460.00
13-DEC-2021	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,400.00
13-DEC-2021	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£66,385.90
17-DEC-2021	Balance Sheet Cost	BIRSTALL CARE SERVICES LTD&&SSARO3339	GENERAL	9642-Reserved Debtors -	£8,395.00
09-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,038.95
09-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,820.48
09-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£721.92
09-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£947.20
09-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£520.60
09-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,211.53
10-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,222.52
10-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,649.92
10-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,500.16
10-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,984.88
10-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,314.46
10-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£961.80
13-DEC-2021	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,064.64
03-DEC-2021	Environment & Tra	Birstall Post	NON TRADE	4503-Advertising, Publicit	£694.00
10-DEC-2021	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£46,840.21
10-DEC-2021	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£22,188.84
31-DEC-2021	Environment & Tra	Blaby District Council	OTHER LOCAL AUT	5211-Other Local Authori	£53,678.95
10-DEC-2021	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£1,596.30
10-DEC-2021	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£17,359.68
31-DEC-2021	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,396.00
15-DEC-2021	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allow	£9,610.00
07-DEC-2021	Corporate Resourc	Blue Arrow Ltd	TRADE SUPPLIER	4102-General Equipment	£805.56
14-DEC-2021	Corporate Resourc	Blue Arrow Ltd	TRADE SUPPLIER	4102-General Equipment	£809.08
22-DEC-2021	Corporate Resourc	Blue Arrow Ltd	TRADE SUPPLIER	4102-General Equipment	£788.56
24-DEC-2021	Corporate Resourc	Blue Arrow Ltd	TRADE SUPPLIER	1201-Agency Costs	£685.96
08-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,808.57
17-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£687.73
21-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£42,168.86

21-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,620.88
21-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,055.99
21-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,620.28
21-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,749.28
23-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,948.86
23-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,558.26
23-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,620.29
23-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,055.99
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,692.86
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,922.86
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£39,780.00
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,280.00
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,416.57
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,280.00
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,637.03
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,208.57
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£697.43
31-DEC-2021	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£665.55
13-DEC-2021	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£4,838.96
10-DEC-2021	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£12,117.90
10-DEC-2021	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£13,294.97
10-DEC-2021	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£28,271.00
10-DEC-2021	C&FS (P)	BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NI	EARLY YEARS	4908-Grants	£17,590.62
03-DEC-2021	Corporate Resourc	Bluestone Catering Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,805.59
17-DEC-2021	Corporate Resourc	Bluestone Catering Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,868.23
17-DEC-2021	Corporate Resourc	Bluestone Catering Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£3,534.18
23-DEC-2021	Corporate Resourc	Bluestone Catering Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£2,107.70
24-DEC-2021	Corporate Resourc	Bluestone Catering Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,868.23
31-DEC-2021	Corporate Resourc	Bluestone Catering Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£2,852.62
03-DEC-2021	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,052.66
06-DEC-2021	Balance Sheet Cost	BLUEWOOD RECRUITMENT LTD&&ISHC3933	GENERAL	9642-Reserved Debtors -	£954.00
10-DEC-2021	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£1,909.78
17-DEC-2021	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£1,909.78
24-DEC-2021	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£1,954.54
31-DEC-2021	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,028.84
09-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	2501-Grounds Maintenar	£728.75
24-DEC-2021	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£585.00
24-DEC-2021	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£575.00
24-DEC-2021	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£942.31
24-DEC-2021	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£599.42
30-DEC-2021	Environment & Tra	Book a Cab Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,028.00
29-DEC-2021	Balance Sheet Cost	Borough of Charnwood Council	GENERAL	9729-Suspense (Current I	£642.74
01-DEC-2021	C&FS (P)	Bosworth Academy (Life Multi-Academy Trust)	GENERAL	6101-Support Services	£630.00

31-DEC-2021	C&FS (P)	Bosworth Academy (Life Multi-Academy Trust)	GENERAL	5325-External SEN Provid	£8,157.97
10-DEC-2021	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£9,036.55
31-DEC-2021	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,732.00
10-DEC-2021	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS11	EARLY YEARS	4908-Grants	£1,838.78
10-DEC-2021	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS11	EARLY YEARS	4908-Grants	£20,218.80
03-DEC-2021	Environment & Tra	Boughton Engineering Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£879.17
15-DEC-2021	Environment & Tra	Boughton Engineering Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£623.95
10-DEC-2021	C&FS (P)	BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	EARLY YEARS	4908-Grants	£3,735.00
01-DEC-2021	Environment & Tra	Bradgate Education Partnership	TRADE SUPPLIER	3113-Home to Sch Trans	£3,375.00
10-DEC-2021	C&FS (P)	BRADGATE EDUCATION PARTNERSHIP EASTFIELD P	EARLY YEARS	4908-Grants	£4,780.80
31-DEC-2021	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£633.00
31-DEC-2021	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Pri	GENERAL	5325-External SEN Provid	£852.00
31-DEC-2021	C&FS (P)	Bradgate Education Partnership T/A Great Dalby P	GENERAL	5325-External SEN Provid	£1,265.00
31-DEC-2021	C&FS (P)	Bradgate Education Partnership T/A Highgate Prin	GENERAL	5325-External SEN Provid	£1,108.00
17-DEC-2021	Corporate Resourc	Bradgate Park Trust	TRADE SUPPLIER	2501-Grounds Maintenar	£620.31
02-DEC-2021	Corporate Resourc	Brandon Hire Station Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£566.60
15-DEC-2021	Schools Revenue C	Braunstone Ravenhurst CP School	GENERAL	9667-Cash - School Allow	£31,701.00
14-DEC-2021	C&FS (P)	Bray & Bray	TRADE SUPPLIER	5626-Transfer Payments	£1,000.00
07-DEC-2021	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD	NON TRADE	5661-ASC Clients Cash (D	£640.00
17-DEC-2021	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD	CLC	5504-Day/CLC Services	£570.00
17-DEC-2021	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD	SUPPORTED LIVING	5504-Day/CLC Services	£2,280.00
24-DEC-2021	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD	SUPPORTED LIVING	5504-Day/CLC Services	£570.00
31-DEC-2021	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD	SUPPORTED LIVING	5504-Day/CLC Services	£570.00
24-DEC-2021	Capital - In Year Sp	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£650.00
24-DEC-2021	Capital - In Year Sp	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£600.00
29-DEC-2021	Capital - In Year Sp	Breakwell Sumner Partnership Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£600.00
15-DEC-2021	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allow	£5,221.00
01-DEC-2021	Balance Sheet Cost	BRIARS & ROSE LODGE&&SSAROE1126	GENERAL	9642-Reserved Debtors -	£1,431.00
13-DEC-2021	Adults & Communi	BRIARS & ROSE LODGE&&SSAROE1126	S/S HOMES	5502-Residential	£15,831.92
17-DEC-2021	Balance Sheet Cost	BRIARS & ROSE LODGE&&SSAROE1126	GENERAL	9642-Reserved Debtors -	£1,449.00
17-DEC-2021	Balance Sheet Cost	BRIARS & ROSE LODGE&&SSAROE1126	GENERAL	9642-Reserved Debtors -	£1,035.00
01-DEC-2021	Balance Sheet Cost	BRIARS&&SSAROE425	GENERAL	9642-Reserved Debtors -	£1,113.00
13-DEC-2021	Adults & Communi	BRIARS&&SSAROE425	S/S HOMES	5502-Residential	£17,172.00
17-DEC-2021	Balance Sheet Cost	BRIARS&&SSAROE425	GENERAL	9642-Reserved Debtors -	£1,127.00
17-DEC-2021	Balance Sheet Cost	BRIARS&&SSAROE425	GENERAL	9642-Reserved Debtors -	£805.00
13-DEC-2021	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£4,276.00
17-DEC-2021	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£6,672.20
17-DEC-2021	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£12,695.19
17-DEC-2021	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£6,604.81
24-DEC-2021	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£5,900.78
31-DEC-2021	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£6,662.78
10-DEC-2021	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£5,853.16
10-DEC-2021	Chief Executives (P	Brightsparks Arts In Mental Health Group	GENERAL	4908-Grants	£13,000.00

10-DEC-2021	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£1,121.74
10-DEC-2021	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£10,741.14
01-DEC-2021	Capital - In Year Sp	British Telecom Plc	TRADE SUPPLIER	943C-VPE - Equipment (F	£845,082.32
30-DEC-2021	Corporate Resourc	British Telecom Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£6,366.11
17-DEC-2021	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£753.20
17-DEC-2021	Corporate Resourc	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£861.67
10-DEC-2021	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£803.29
10-DEC-2021	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£13,777.28
13-DEC-2021	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO8	S/S HOMES	5502-Residential	£2,140.00
01-DEC-2021	Balance Sheet Cost	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	GENERAL	9642-Reserved Debtors -	£5,247.00
10-DEC-2021	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	GENERAL	5502-Residential	£30,400.00
13-DEC-2021	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	S/S HOMES	5502-Residential	£17,520.00
13-DEC-2021	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	S/S HOMES	5502-Residential	£2,760.00
13-DEC-2021	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	S/S HOMES	5502-Residential	£1,084.29
13-DEC-2021	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	S/S HOMES	5502-Residential	£591.43
17-DEC-2021	Balance Sheet Cost	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	GENERAL	9642-Reserved Debtors -	£5,313.00
17-DEC-2021	Balance Sheet Cost	BROADOAK GRANGE RESIDENTIAL HOME&&SSAR	GENERAL	9642-Reserved Debtors -	£3,795.00
01-DEC-2021	Balance Sheet Cost	BROADOAK LODGE&&SSAROE66479	GENERAL	9642-Reserved Debtors -	£4,293.00
13-DEC-2021	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£36,596.00
17-DEC-2021	Balance Sheet Cost	BROADOAK LODGE&&SSAROE66479	GENERAL	9642-Reserved Debtors -	£3,105.00
17-DEC-2021	Balance Sheet Cost	BROADOAK LODGE&&SSAROE66479	GENERAL	9642-Reserved Debtors -	£4,347.00
31-DEC-2021	C&FS (P)	Brocks Hill Primary School Academy	GENERAL	5325-External SEN Provid	£2,419.00
01-DEC-2021	Balance Sheet Cost	BROOK HOUSE&&SSAROE40313	GENERAL	9642-Reserved Debtors -	£6,483.00
13-DEC-2021	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£8,748.00
17-DEC-2021	Balance Sheet Cost	BROOK HOUSE&&SSAROE40313	GENERAL	9642-Reserved Debtors -	£6,601.00
17-DEC-2021	Balance Sheet Cost	BROOK HOUSE&&SSAROE40313	GENERAL	9642-Reserved Debtors -	£4,715.00
17-DEC-2021	Corporate Resourc	Brookside Construction (Leicester) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,754.00
13-DEC-2021	Adults & Communi	BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOK	S/S HOMES	5502-Residential	£3,540.00
01-DEC-2021	C&FS (P)	Brookvale Groby Learning Trust (Groby Communit	GENERAL	6101-Support Services	£559.00
01-DEC-2021	C&FS (P)	Brookvale Groby Learning Trust (Groby Communit	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Brookvale Groby Learning Trust (Groby Communit	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	Brookvale Groby Learning Trust (Groby Communit	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Brookvale Groby Learning Trust (Groby Communit	GENERAL	5325-External SEN Provid	£13,409.21
20-DEC-2021	C&FS (P)	Brookvale High School Academy	OTHER LOCAL AUT	5325-External SEN Provid	£6,877.00
13-DEC-2021	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,547.04
01-DEC-2021	C&FS (P)	Broom Leys Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Broom Leys Academy	GENERAL	5325-External SEN Provid	£4,351.00
31-DEC-2021	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£633.00
15-DEC-2021	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allow	£10,137.00
16-DEC-2021	Environment & Tra	Broughton Astley Parish Council	OTHER LOCAL AUT	4908-Grants	£945.00
31-DEC-2021	C&FS (P)	Brownlow School Academy	GENERAL	5325-External SEN Provid	£7,865.00
30-DEC-2021	Corporate Resourc	Browns Of Enderby Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,495.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5501-Nursing	£6,027.48

16-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941D-L&B - Building Cost	£788.00
16-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941D-L&B - Building Cost	£715.00
01-DEC-2021	Environment & Tra	BSPOKE Software Ltd	TRADE SUPPLIER	4602-IT Services	£5,000.00
10-DEC-2021	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SC	EARLY YEARS	4908-Grants	£41,386.50
07-DEC-2021	Corporate Resourc	Buckingham Swimming Pools Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£895.00
15-DEC-2021	Schools Revenue C	Buckminster CP School	GENERAL	9667-Cash - School Allow	£9,258.00
10-DEC-2021	C&FS (P)	BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	EARLY YEARS	4908-Grants	£1,140.75
10-DEC-2021	C&FS (P)	BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	EARLY YEARS	4908-Grants	£5,992.20
13-DEC-2021	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME	S/S HOMES	5502-Residential	£2,216.00
15-DEC-2021	Schools Revenue C	Burbage CE Infants School	GENERAL	9667-Cash - School Allow	£4,736.00
03-DEC-2021	Adults & Communi	BURBAGE HOMECARE LTD&&ISHCHC455	HOME CARE	5505-Homecare	£3,844.91
10-DEC-2021	Adults & Communi	BURBAGE HOMECARE LTD&&ISHCHC455	HOME CARE	5505-Homecare	£3,875.53
17-DEC-2021	Adults & Communi	BURBAGE HOMECARE LTD&&ISHCHC455	HOME CARE	5505-Homecare	£3,849.81
24-DEC-2021	Adults & Communi	BURBAGE HOMECARE LTD&&ISHCHC455	HOME CARE	5505-Homecare	£3,664.98
31-DEC-2021	Adults & Communi	BURBAGE HOMECARE LTD&&ISHCHC455	HOME CARE	5505-Homecare	£3,857.24
15-DEC-2021	Schools Revenue C	Burbage Junior School	GENERAL	9667-Cash - School Allow	£13,773.00
10-DEC-2021	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£3,874.75
10-DEC-2021	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£24,438.90
15-DEC-2021	Schools Revenue C	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allow	£26,376.00
09-DEC-2021	Environment & Tra	Buro Happold Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£29,871.00
30-DEC-2021	Public Health (P)	Burton Addiction Centre Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,740.00
30-DEC-2021	Public Health (P)	Burton Addiction Centre Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,740.00
30-DEC-2021	Public Health (P)	Burton Addiction Centre Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,370.00
30-DEC-2021	Public Health (P)	Burton Addiction Centre Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£587.14
15-DEC-2021	Schools Revenue C	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allow	£1,573.00
10-DEC-2021	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	EARLY YEARS	4908-Grants	£22,289.71
10-DEC-2021	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILA	EARLY YEARS	4908-Grants	£19,998.51
10-DEC-2021	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS165	EARLY YEARS	4908-Grants	£19,273.86
23-DEC-2021	C&FS (P)	Busy Bees Childrens Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£975.60
10-DEC-2021	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£605.12
10-DEC-2021	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&	EARLY YEARS	4908-Grants	£11,844.21
10-DEC-2021	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£29,643.21
10-DEC-2021	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£27,352.63
10-DEC-2021	C&FS (P)	BUSY BEES NURSERIES LTD T/A BLACKBERRY BUSH	EARLY YEARS	4908-Grants	£21,486.06
10-DEC-2021	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£29,624.82
10-DEC-2021	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NU	EARLY YEARS	4908-Grants	£1,966.46
10-DEC-2021	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£18,952.08
17-DEC-2021	Environment & Tra	BWOC	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£10,170.00
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5411-Private Contractors	£3,156.91
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,291.85
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,309.00
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,291.85
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,135.63

31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£3,397.60
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,667.72
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,667.72
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£3,449.86
31-DEC-2021	C&FS (P)	By The Bridge	TRADE SUPPLIER	5446-Independent Foster	£4,667.72
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,506.60
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£850.00
13-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£1,200.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£2,279.07
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£2,279.07
10-DEC-2021	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£19,065.00
10-DEC-2021	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£647.40
30-DEC-2021	Adults & Communi	Cair (Uk) Ltd	TRADE SUPPLIER	4102-General Equipment	£1,075.00
13-DEC-2021	Balance Sheet Cost	CAIRBAIRZ LTD&&ISHC6183	GENERAL	9642-Reserved Debtors -	£583.00
22-DEC-2021	Corporate Resource	Calor Gas Ltd	TRADE SUPPLIER	2204-Energy Gas	£1,189.12
08-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,357.10
08-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,500.00
08-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,400.00
08-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,214.20
08-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,357.10
29-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,675.67
29-DEC-2021	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,633.33
17-DEC-2021	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£3,042.61
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,842.99
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,842.99
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,396.44
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,405.58
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,405.58
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,848.42
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,595.64
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,428.60
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,559.73
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,715.58
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,715.58
31-DEC-2021	C&FS (P)	Capstone Foster Care (Midlands) Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,715.58
13-DEC-2021	Adults & Communi	CARE 24 7 (BODNANT HOUSE)&&SSARO3231	S/S HOMES	5502-Residential	£957.79
13-DEC-2021	Adults & Communi	CARE 24 7 (BODNANT HOUSE)&&SSARO3231	S/S HOMES	5502-Residential	£14,344.00
10-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£9,020.21
10-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£514.35
17-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£695.33
17-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£8,980.05
24-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£1,635.07
24-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£9,539.32

31-DEC-2021	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£10,496.62
03-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£17,144.48
03-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£664.16
06-DEC-2021	Balance Sheet Cost	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	GENERAL	9642-Reserved Debtors -	£5,724.00
07-DEC-2021	Balance Sheet Cost	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	GENERAL	9642-Reserved Debtors -	£1,188.00
10-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£17,994.00
17-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£16,945.51
24-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5661-ASC Clients Cash (D	£3,024.00
24-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,578.32
24-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,579.93
24-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£3,675.50
31-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£17,328.50
31-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£793.34
31-DEC-2021	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£17,303.36
13-DEC-2021	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£898.57
13-DEC-2021	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£988.43
13-DEC-2021	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£6,265.60
13-DEC-2021	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£1,887.00
17-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£2,748.76
17-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£2,338.69
17-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£4,677.36
24-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£2,028.60
24-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£2,028.60
24-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£4,057.20
24-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£965.03
24-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£4,367.29
31-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,430.17
31-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£2,370.56
31-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£5,491.72
31-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,430.17
31-DEC-2021	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,185.29
13-DEC-2021	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAF	S/S HOMES	5502-Residential	£9,638.43
13-DEC-2021	Balance Sheet Cost	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAF	GENERAL	9642-Reserved Debtors -	£768.00
17-DEC-2021	Balance Sheet Cost	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAF	GENERAL	9642-Reserved Debtors -	£7,360.00
17-DEC-2021	Balance Sheet Cost	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAF	GENERAL	9642-Reserved Debtors -	£10,304.00
08-DEC-2021	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£6,240.00
17-DEC-2021	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,680.00
31-DEC-2021	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,760.00
03-DEC-2021	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISI	HOME CARE	5505-Homecare	£13,019.66
06-DEC-2021	Balance Sheet Cost	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISI	GENERAL	9642-Reserved Debtors -	£6,095.00
07-DEC-2021	Balance Sheet Cost	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISI	GENERAL	9642-Reserved Debtors -	£1,265.00
10-DEC-2021	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISI	HOME CARE	5505-Homecare	£12,809.13
17-DEC-2021	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISI	HOME CARE	5505-Homecare	£14,386.36

24-DEC-2021	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£13,960.44
31-DEC-2021	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£13,957.67
02-DEC-2021	C&FS (P)	Caremark Hinckley Bosworth & Blaby	NON TRADE	5429-Community/Domici	£1,066.50
29-DEC-2021	C&FS (P)	Caremark Hinckley Bosworth & Blaby	NON TRADE	5429-Community/Domici	£1,324.50
03-DEC-2021	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£13,595.67
10-DEC-2021	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£13,869.50
17-DEC-2021	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£14,993.06
24-DEC-2021	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£15,093.17
31-DEC-2021	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	HOME CARE	5505-Homecare	£14,963.73
17-DEC-2021	Chief Executives (P	Carers of Leicestershire Advocacy & Support Proje	NON TRADE	4908-Grants	£5,000.00
03-DEC-2021	Adults & Communi	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	HOME CARE	5505-Homecare	£19,106.81
06-DEC-2021	Balance Sheet Cost	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	GENERAL	9642-Reserved Debtors -	£14,840.00
07-DEC-2021	Balance Sheet Cost	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	GENERAL	9642-Reserved Debtors -	£3,080.00
10-DEC-2021	Adults & Communi	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	HOME CARE	5505-Homecare	£18,611.86
17-DEC-2021	Adults & Communi	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	HOME CARE	5505-Homecare	£19,248.11
24-DEC-2021	Adults & Communi	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	HOME CARE	5505-Homecare	£1,085.24
24-DEC-2021	Adults & Communi	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	HOME CARE	5505-Homecare	£19,705.13
31-DEC-2021	Adults & Communi	CARING HANDS DOMICILIARY CARE LTD&&ISHC32	HOME CARE	5505-Homecare	£19,662.05
03-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£571.51
03-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£734.95
03-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£21,572.68
10-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£668.66
10-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£1,583.05
10-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£23,425.44
17-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£23,168.99
17-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£515.01
24-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£745.34
24-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£21,047.74
24-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£2,138.06
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£2,297.24
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£19,724.02
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£3,336.61
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£3,300.61
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£2,660.32
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£1,035.74
31-DEC-2021	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£2,293.23
01-DEC-2021	C&FS (P)	Carlton Academy	GENERAL	6101-Support Services	£630.00
03-DEC-2021	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	5411-Private Contractors	£9,789.00
10-DEC-2021	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	5411-Private Contractors	£8,879.00
17-DEC-2021	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	5411-Private Contractors	£8,037.00
30-DEC-2021	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	5411-Private Contractors	£7,649.00
31-DEC-2021	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	5411-Private Contractors	£4,338.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00

10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,531.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,535.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,495.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,936.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,236.30
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£2,400.00
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£720.00
21-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4905-Legal Expenses	£2,046.50
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5449-Adoption of Childre	£2,400.00
30-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4905-Legal Expenses	£656.15
24-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,528.90
01-DEC-2021	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£15,500.00
01-DEC-2021	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£15,500.00
01-DEC-2021	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£3,851.50
01-DEC-2021	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£3,851.50
01-DEC-2021	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£2,756.00
10-DEC-2021	Corporate Resourc	CaseWare Uk Ltd	TRADE SUPPLIER	4603-IT Software License	£1,500.00
10-DEC-2021	Adults & Communi	Cassa Assura Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,201.00
13-DEC-2021	Corporate Resourc	Castle Catering Engineers Ltd	TRADE SUPPLIER	4102-General Equipment	£954.89
29-DEC-2021	Corporate Resourc	Castle Catering Engineers Ltd	TRADE SUPPLIER	4102-General Equipment	£640.09
30-DEC-2021	Corporate Resourc	Castle Catering Engineers Ltd	TRADE SUPPLIER	4102-General Equipment	£628.00
31-DEC-2021	Corporate Resourc	Castle Catering Engineers Ltd	TRADE SUPPLIER	4102-General Equipment	£628.00
31-DEC-2021	C&FS (P)	Castle Donington College Academy	GENERAL	5325-External SEN Provid	£1,267.98
14-DEC-2021	Adults & Communi	Castle Donington Museum Trust	TRADE SUPPLIER	5314-Voluntary Associati	£500.00
15-DEC-2021	Schools Revenue C	Castle Donington Orchard CP School	GENERAL	9667-Cash - School Allow	£18,396.00
15-DEC-2021	Schools Revenue C	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allow	£5,215.00
10-DEC-2021	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£1,359.25
10-DEC-2021	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£43,516.80
21-DEC-2021	Public Health (P)	Castle Medical Group	TRADE SUPPLIER	5447-General Practioners	£7,286.03
10-DEC-2021	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£1,044.05
10-DEC-2021	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£20,894.70
01-DEC-2021	C&FS (P)	Castle Rock High Academy	GENERAL	6101-Support Services	£500.00
31-DEC-2021	C&FS (P)	Castle Rock High Academy	GENERAL	5325-External SEN Provid	£13,318.72
10-DEC-2021	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£24,069.08
16-DEC-2021	Corporate Resourc	Castle Water Ltd	TRADE SUPPLIER	2331-Water Charges	£19,463.12
06-DEC-2021	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	GENERAL	5325-External SEN Provid	£506.25
10-DEC-2021	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£2,296.18
10-DEC-2021	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£28,887.30
10-DEC-2021	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£19,934.85
30-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4529-Post Mortem Exams	£1,438.50
03-DEC-2021	Corporate Resourc	CCS Media Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£1,584.44
24-DEC-2021	Corporate Resourc	CCS Media Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,145.00

10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£734.62
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,387.85
13-DEC-2021	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£21,214.00
13-DEC-2021	Balance Sheet Cost	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	GENERAL	9642-Reserved Debtors -	£540.00
17-DEC-2021	Balance Sheet Cost	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	GENERAL	9642-Reserved Debtors -	£7,245.00
17-DEC-2021	Balance Sheet Cost	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	GENERAL	9642-Reserved Debtors -	£5,175.00
01-DEC-2021	C&FS (P)	Cedars Academy Lionheart Academies Trust	GENERAL	6101-Support Services	£510.00
31-DEC-2021	C&FS (P)	Cedars Academy Lionheart Academies Trust	GENERAL	5325-External SEN Provid	£6,070.85
31-DEC-2021	C&FS (P)	Cedars Academy Lionheart Academies Trust	GENERAL	5325-External SEN Provid	£2,312.71
16-DEC-2021	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£29,010.96
29-DEC-2021	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£732.64
30-DEC-2021	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£535.92
03-DEC-2021	Chief Executives (P	Central England Cooperative Society Ltd	TRADE SUPPLIER	3124-Other Transport Co	£4,335.00
08-DEC-2021	Chief Executives (P	Centre for Governance & Scrutiny	TRADE SUPPLIER	4507-Consultants & Spec	£1,200.00
01-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£9,683.00
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,003.42
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£15,101.10
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,782.72
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£18,834.56
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,132.25
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£7,330.32
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£9,748.50
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£5,287.48
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£8,021.50
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£2,444.83
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£9,361.79
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,625.75
30-DEC-2021	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Co	£3,017.56
24-DEC-2021	Environment & Tra	Centrewire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,665.00
01-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£566.00
02-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,727.00
10-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,787.00
17-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,841.00
22-DEC-2021	Corporate Resourc	Certas Energy UK Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£697.99
22-DEC-2021	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£3,417.00
24-DEC-2021	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£17,085.00
24-DEC-2021	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£16,050.79
30-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,359.00
30-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,487.00
30-DEC-2021	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,713.59
30-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£14,879.26
31-DEC-2021	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£5,355.85
31-DEC-2021	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£6,712.76

06-DEC-2021	Environment & Tra	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£65,459.59
09-DEC-2021	C&FS (P)	Changing Lives Care Group	TRADE SUPPLIER	5411-Private Contractors	£19,285.71
09-DEC-2021	C&FS (P)	Changing Lives Care Group	TRADE SUPPLIER	5411-Private Contractors	£16,714.28
31-DEC-2021	C&FS (P)	Changing Lives Care Group	TRADE SUPPLIER	5411-Private Contractors	£7,499.99
10-DEC-2021	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£9,507.60
22-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£7,500.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
01-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£780.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,361.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,195.20
09-DEC-2021	Chief Executives (P)	Charnwood Arts	GENERAL	4908-Grants	£12,000.00
10-DEC-2021	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,120.00
10-DEC-2021	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,120.00
10-DEC-2021	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£1,172.08
10-DEC-2021	Chief Executives (P)	Charnwood Borough Council	TRADE SUPPLIER	2321-Rent & Room Hire	£20,728.26
10-DEC-2021	Public Health (P)	Charnwood Borough Council	TRADE SUPPLIER	4522-Course Fees	£1,270.00
13-DEC-2021	Chief Executives (P)	Charnwood Borough Council	OTHER LOCAL AUT	4901-Other Expenditure	£42,138.53
10-DEC-2021	C&FS (P)	CHARWOOD COLLEGE&&EYRS1392	EARLY YEARS	4908-Grants	£3,717.35
10-DEC-2021	C&FS (P)	CHARWOOD COLLEGE&&EYRS1392	EARLY YEARS	4908-Grants	£33,195.12
31-DEC-2021	C&FS (P)	Charnwood Nursery & Pre School	TRADE SUPPLIER	5429-Community/Domici	£541.00
13-DEC-2021	Adults & Communi	CHARWOOD PARK RESIDENTIAL HOME LTD&&SS	S/S HOMES	5502-Residential	£14,335.94
13-DEC-2021	Adults & Communi	CHARWOOD PARK RESIDENTIAL HOME LTD&&SS	S/S HOMES	5502-Residential	£1,912.50
17-DEC-2021	Balance Sheet Cost	CHARWOOD PARK RESIDENTIAL HOME LTD&&SS	GENERAL	9642-Reserved Debtors -	£1,265.00
17-DEC-2021	Balance Sheet Cost	CHARWOOD PARK RESIDENTIAL HOME LTD&&SS	GENERAL	9642-Reserved Debtors -	£1,771.00
17-DEC-2021	Adults & Communi	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£32,975.04
13-DEC-2021	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£9,539.08
13-DEC-2021	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£8,058.20
17-DEC-2021	Balance Sheet Cost	CHARTWELL TRUST CARE PLC&&SSARO2345	GENERAL	9642-Reserved Debtors -	£805.00
17-DEC-2021	Balance Sheet Cost	CHARTWELL TRUST CARE PLC&&SSARO2345	GENERAL	9642-Reserved Debtors -	£1,127.00
13-DEC-2021	Adults & Communi	CHATSWORTH LODGE (INDIGO CARE SERVICES)&8	S/S HOMES	5502-Residential	£2,311.68
10-DEC-2021	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£10,905.00
01-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£3,180.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,148.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£3,220.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,300.00
01-DEC-2021	Balance Sheet Cost	CHERRYTREE CARE LTD&&SSAROE40314	GENERAL	9642-Reserved Debtors -	£3,038.00
13-DEC-2021	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£2,261.43
13-DEC-2021	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,214.28
13-DEC-2021	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£28,005.72
17-DEC-2021	Balance Sheet Cost	CHERRYTREE CARE LTD&&SSAROE40314	GENERAL	9642-Reserved Debtors -	£4,600.00
17-DEC-2021	Balance Sheet Cost	CHERRYTREE CARE LTD&&SSAROE40314	GENERAL	9642-Reserved Debtors -	£6,440.00
13-DEC-2021	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£2,997.88

13-DEC-2021	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£61,690.11
31-DEC-2021	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,387.86
31-DEC-2021	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,432.14
22-DEC-2021	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£1,977.00
22-DEC-2021	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£2,500.00
24-DEC-2021	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£2,500.00
29-DEC-2021	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£2,500.00
30-DEC-2021	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£1,977.00
30-DEC-2021	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£1,977.00
10-DEC-2021	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£1,672.84
10-DEC-2021	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£62,791.87
10-DEC-2021	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£43,754.54
10-DEC-2021	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£68,015.79
10-DEC-2021	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£34,893.25
10-DEC-2021	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£37,753.82
10-DEC-2021	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£1,769.38
30-DEC-2021	C&FS (P)	Children's Sensory Therapy	NON TRADE	5445-Adoption Support	£3,656.33
08-DEC-2021	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,090.00
09-DEC-2021	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,452.00
17-DEC-2021	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,845.00
17-DEC-2021	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,825.00
22-DEC-2021	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£594.75
10-DEC-2021	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&8	EARLY YEARS	4908-Grants	£39,867.30
30-DEC-2021	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,597.10
01-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
29-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
17-DEC-2021	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£11,883.11
17-DEC-2021	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£50,605.53
24-DEC-2021	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£12,214.73
31-DEC-2021	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£11,838.57
07-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,620.00
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,571.50
21-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4901-Other Expenditure	£2,026.25
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4901-Other Expenditure	£1,312.50
31-DEC-2021	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£11,399.00
31-DEC-2021	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£4,251.00
07-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£2,162.00
08-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2403-Refuse Removal & H	£830.00
24-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£1,100.00
30-DEC-2021	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,326.00
30-DEC-2021	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,872.00
30-DEC-2021	C&FS (P)	Chroma Therapies Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£4,992.00
23-DEC-2021	Corporate Resourc	Chubb Fire & Security Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fi	£1,365.25

24-DEC-2021	Corporate Resource	Chubb Fire & Security Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£748.23
13-DEC-2021	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE61	S/S HOMES	5502-Residential	£3,200.00
10-DEC-2021	C&FS (P)	CHURCH HALL PLAYGROUP&&EYRS1399	EARLY YEARS	4908-Grants	£31,451.58
01-DEC-2021	C&FS (P)	Church Hill CE Junior School	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£1,684.00
31-DEC-2021	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£1,154.00
31-DEC-2021	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,188.00
15-DEC-2021	Capital - In Year Sp	CID Products LLP	TRADE SUPPLIER	943B-VPE - Plant Exp	£1,221.60
16-DEC-2021	Balance Sheet Cost	CID Products LLP	TRADE SUPPLIER	9631-Inventories - Gener	£1,224.71
17-DEC-2021	Balance Sheet Cost	CID Products LLP	TRADE SUPPLIER	9631-Inventories - Gener	£931.75
31-DEC-2021	Balance Sheet Cost	CID Products LLP	TRADE SUPPLIER	9631-Inventories - Gener	£537.20
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£756.00
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£770.00
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,920.00
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,376.00
03-DEC-2021	Balance Sheet Cost	Circle Taxis Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,092.00
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,568.00
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,376.00
03-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,720.00
10-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£684.00
10-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£945.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,955.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,892.00
31-DEC-2021	Balance Sheet Cost	Circle Taxis Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,232.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,980.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,806.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,672.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,166.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,156.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£600.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,760.00
31-DEC-2021	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,892.00
08-DEC-2021	Chief Executives (P	Citizens Advice Charnwood	NON TRADE	4507-Consultants & Spec	£13,659.00
08-DEC-2021	Chief Executives (P	Citizens Advice Charnwood	NON TRADE	4507-Consultants & Spec	£12,055.00
03-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,352.90
10-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£2,096.65
10-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£6,243.29
17-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£5,520.67
24-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£631.74
24-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£5,162.33
31-DEC-2021	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£5,498.71
24-DEC-2021	Environment & Tra	City Access Scaffold Hire	TRADE SUPPLIER	5411-Private Contractors	£4,000.00
03-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5411-Private Contractors	£982.54

30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£506.00
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,419.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,719.08
24-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4905-Legal Expenses	£800.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£996.00
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£4,408.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,490.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£586.39
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,854.87
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	5661-ASC Clients Cash (D	£2,000.00
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4102-General Equipment	£912.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,436.20
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.39
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.39
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,318.21
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,062.70
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,195.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£597.60
13-DEC-2021	Adults & Communi	CLAREGRANGE LTD&&SSAROE47217	S/S HOMES	5502-Residential	£2,584.00
01-DEC-2021	Balance Sheet Cost	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	GENERAL	9642-Reserved Debtors -	£12,879.00
13-DEC-2021	Adults & Communi	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	S/S HOMES	5502-Residential	£9,032.57
13-DEC-2021	Adults & Communi	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	S/S HOMES	5502-Residential	£53,304.64
13-DEC-2021	Adults & Communi	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	S/S HOMES	5502-Residential	£1,958.57
13-DEC-2021	Adults & Communi	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	S/S HOMES	5502-Residential	£1,305.71
13-DEC-2021	Balance Sheet Cost	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	GENERAL	9642-Reserved Debtors -	£972.00
17-DEC-2021	Balance Sheet Cost	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	GENERAL	9642-Reserved Debtors -	£13,041.00
17-DEC-2021	Balance Sheet Cost	CLAREGRANGE TRADING LTD T/A WALTHAM HALL	GENERAL	9642-Reserved Debtors -	£9,315.00
13-DEC-2021	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£28,480.40
13-DEC-2021	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£2,156.57
10-DEC-2021	C&FS (P)	CLARENDON PLAYGROU&&EYRS1564	EARLY YEARS	4908-Grants	£1,444.95
10-DEC-2021	C&FS (P)	CLARENDON PLAYGROU&&EYRS1564	EARLY YEARS	4908-Grants	£25,415.70
16-DEC-2021	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4532-Other Services	£3,719.02
21-DEC-2021	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4532-Other Services	£3,390.39
24-DEC-2021	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4532-Other Services	£3,152.45
24-DEC-2021	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4532-Other Services	£4,039.66
02-DEC-2021	Environment & Tra	Class A Alarms Ltd	TRADE SUPPLIER	2101-R&M Buildings	£579.00
30-DEC-2021	Capital - In Year Sp	Class A Alarms Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£600.00
17-DEC-2021	Corporate Resourc	Clear Communication	TRADE SUPPLIER	4507-Consultants & Spec	£1,575.00
01-DEC-2021	Capital - In Year Sp	Clearview Environmental Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£880.00
13-DEC-2021	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	S/S HOMES	5502-Residential	£14,844.00
13-DEC-2021	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	S/S HOMES	5502-Residential	£2,020.71
13-DEC-2021	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	S/S HOMES	5502-Residential	£615.00

17-DEC-2021	Balance Sheet Cost	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	GENERAL	9642-Reserved Debtors -	£2,254.00
17-DEC-2021	Balance Sheet Cost	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	GENERAL	9642-Reserved Debtors -	£1,610.00
03-DEC-2021	Environment & Tra	Cleveland Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,645.00
31-DEC-2021	C&FS (P)	Clifford House Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,375.72
15-DEC-2021	Environment & Tra	Clockwork Cars Coalville Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£836.00
15-DEC-2021	Environment & Tra	Clockwork Cars Coalville Ltd	TRADE SUPPLIER	3303-Taxi Hire	£672.30
24-DEC-2021	Environment & Tra	Clockwork Cars Coalville Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£608.00
31-DEC-2021	Environment & Tra	Clockwork Cars Coalville Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£836.00
01-DEC-2021	Public Health (P)	Close Brothers Vehicle Hire	TRADE SUPPLIER	4901-Other Expenditure	£3,300.00
21-DEC-2021	C&FS (P)	Clubszone CZ Ltd	GENERAL	8111-DFE	£3,262.00
15-DEC-2021	Schools Revenue C	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allow	£13,743.00
15-DEC-2021	Schools Revenue C	Coalville Belvoirale CP School	GENERAL	9667-Cash - School Allow	£36,504.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£626.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£924.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£512.50
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£648.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£962.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,230.70
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,065.60
03-DEC-2021	Balance Sheet Cost	Coalville Cabs Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,050.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,033.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£886.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,794.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,404.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,150.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,176.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£810.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£710.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,053.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,567.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,152.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£918.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,560.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£548.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,364.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,332.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,332.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,448.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,105.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£576.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£538.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,594.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£894.00

03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,596.80
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£702.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£610.70
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,998.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,561.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,221.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,918.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,196.80
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,913.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£550.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£607.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£859.20
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,024.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,742.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,596.80
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,270.40
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,193.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£873.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,061.10
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£666.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£810.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,332.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,897.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£640.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£660.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,193.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,673.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,356.80
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,200.00
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,432.60
03-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£749.70
10-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,124.80
10-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,120.50
30-DEC-2021	C&FS (P)	Coalville Cabs Ltd	TRADE SUPPLIER	3106-Client / Volunteers	£858.50
30-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,152.00
30-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,008.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,971.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,650.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£616.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,074.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,604.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,311.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,733.60

31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£924.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,641.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,650.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,865.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,521.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,637.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,645.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,645.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£600.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£924.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,201.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,746.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,631.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,100.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,323.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,509.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,643.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,243.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£836.50
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,344.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£702.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£693.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,672.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,715.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£862.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£675.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,234.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£850.50
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,170.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,496.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,154.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,166.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,863.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,015.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,571.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,301.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£717.50
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,183.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,692.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£939.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£682.50
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,408.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,909.20

31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£874.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,147.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£788.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£938.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,145.70
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,282.10
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,301.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,641.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,270.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,388.90
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,909.20
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,095.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,415.80
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,376.40
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,490.60
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,920.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£968.00
31-DEC-2021	Balance Sheet Cost	Coalville Cabs Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,056.00
31-DEC-2021	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,421.20
23-DEC-2021	Corporate Resourc	Coalville Signs Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,525.00
15-DEC-2021	Schools Revenue C	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allow	£11,495.00
10-DEC-2021	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£2,557.88
10-DEC-2021	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£52,791.18
31-DEC-2021	C&FS (P)	Cobden Primary School Academy	GENERAL	5325-External SEN Provid	£3,052.00
17-DEC-2021	Environment & Tra	Coeval Ltd	TRADE SUPPLIER	4109-Materials	£1,074.00
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.92
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,041.92
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.92
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.96
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	5411-Private Contractors	£15,715.60
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£889.94
08-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£552.27
10-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.96
10-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£889.94
10-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	4901-Other Expenditure	£3,536.01
10-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£3,150.85
10-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.92
10-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.92
15-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£936.83
15-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£3,277.26
15-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£795.54
16-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£889.94
16-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.92

16-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	4901-Other Expenditure	£795.54
16-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£583.58
20-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	5411-Private Contractors	£18,858.72
21-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£3,381.00
23-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	4901-Other Expenditure	£13,358.26
23-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	5411-Private Contractors	£25,144.96
24-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	4109-Materials	£520.96
24-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,604.60
24-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£520.96
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£701.78
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,383.79
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£701.78
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£994.60
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,647.02
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	4901-Other Expenditure	£520.96
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£701.78
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£701.78
29-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£701.78
31-DEC-2021	Environment & Tra	Colas Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£936.83
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,195.20
07-DEC-2021	Corporate Resourc	ComCat Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£589.05
09-DEC-2021	Corporate Resourc	ComCat Services Ltd	TRADE SUPPLIER	4102-General Equipment	£568.43
02-DEC-2021	Corporate Resourc	Commercial Fire & Training	FACTOR	2111-Glazing Survey & Fi	£849.91
03-DEC-2021	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,470.15
10-DEC-2021	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,466.55
24-DEC-2021	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,728.36
31-DEC-2021	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,936.70
10-DEC-2021	C&FS (P)	COMMUNITY CENTRE PLAYGROUP (STONEY STAN	EARLY YEARS	4908-Grants	£9,947.16
06-DEC-2021	C&FS (P)	Community Inclusive Trust	NON TRADE	5212-OLEA Recoupment	£9,006.00
21-DEC-2021	Schools Revenue C	Community Inclusive Trust	GENERAL	6101-Support Services	£15,398.80
31-DEC-2021	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£8,571.00
31-DEC-2021	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£92,432.00
13-DEC-2021	Adults & Communi	COMMUNITY LIVING PROJECT&&SSAROE56011	S/S HOMES	5502-Residential	£522.00
13-DEC-2021	Adults & Communi	COMMUNITY LIVING PROJECT&&SSAROE56011	S/S HOMES	5502-Residential	£23,520.08
13-DEC-2021	Adults & Communi	COMMUNITY LIVING PROJECT&&SSAROE56011	S/S HOMES	5502-Residential	£900.00
17-DEC-2021	Balance Sheet Cost	COMMUNITY LIVING PROJECT&&SSAROE56011	GENERAL	9642-Reserved Debtors -	£1,449.00
17-DEC-2021	Balance Sheet Cost	COMMUNITY LIVING PROJECT&&SSAROE56011	GENERAL	9642-Reserved Debtors -	£1,035.00
15-DEC-2021	Adults & Communi	Community Voice	TRADE SUPPLIER	4503-Advertising, Publicit	£900.00
22-DEC-2021	Environment & Tra	Community Voice	TRADE SUPPLIER	4901-Other Expenditure	£720.00
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,387.86
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,764.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,670.17
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,631.39

31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,321.39
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,238.18
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,162.00
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,162.00
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,764.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,238.18
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,852.39
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,103.28
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,103.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,103.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,238.18
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,764.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,321.39
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,764.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.28
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.25
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,256.86
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,238.18
31-DEC-2021	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,126.61
13-DEC-2021	Balance Sheet Cost	Compassion Care Service Ltd	GENERAL	9642-Reserved Debtors -	£1,272.00
15-DEC-2021	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	4603-IT Software License	£2,430.00
20-DEC-2021	Corporate Resource	Concord Theatricals Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£933.00
13-DEC-2021	Adults & Communi	CONDOVER COLLEGE LTD&&SSAROE1331	S/S HOMES	5502-Residential	£20,814.12
31-DEC-2021	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£10,920.00
15-DEC-2021	Schools Revenue C	Congerstone CP School	GENERAL	9667-Cash - School Allow	£8,504.00
01-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£3,180.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,230.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,757.14
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,484.99
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£15,792.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,037.15
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£878.58
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£527.14
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£3,220.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,300.00
10-DEC-2021	Chief Executives (P	Conservation Volunteers	TRADE SUPPLIER	4908-Grants	£2,000.00
14-DEC-2021	Adults & Communi	Conservations by Design Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£1,066.00
30-DEC-2021	Corporate Resource	Conservefor Ltd	TRADE SUPPLIER	2501-Grounds Maintenan	£10,482.00
01-DEC-2021	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,400.00
17-DEC-2021	C&FS (P)	Context To Cognition	TRADE INDIVIDUAL	5443-Agency & Contracte	£900.00
30-DEC-2021	Adults & Communi	Copyright Licensing Agency Ltd	TRADE SUPPLIER	4603-IT Software License	£795.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,830.96
02-DEC-2021	C&FS (P)	Coram	TRADE SUPPLIER	5449-Adoption of Childre	£5,867.40

17-DEC-2021	C&FS (P)	Coram	TRADE SUPPLIER	5449-Adoption of Childre	£1,100.00
03-DEC-2021	Chief Executives (P)	Cornerstone Barristers	TRADE SUPPLIER	4503-Advertising, Publicit	£3,300.00
31-DEC-2021	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,472.00
02-DEC-2021	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,182.86
24-DEC-2021	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,200.00
24-DEC-2021	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,942.86
24-DEC-2021	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£4,535.71
24-DEC-2021	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,588.57
24-DEC-2021	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,142.86
10-DEC-2021	C&FS (P)	COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXM	EARLY YEARS	4908-Grants	£2,195.00
10-DEC-2021	C&FS (P)	COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXM	EARLY YEARS	4908-Grants	£26,932.94
15-DEC-2021	Schools Revenue C	Cossington CE Primary School	GENERAL	9667-Cash - School Allow	£1,296.00
15-DEC-2021	Schools Revenue C	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allow	£4,512.00
31-DEC-2021	C&FS (P)	Countesthorpe Leysland Community College (Life	GENERAL	5325-External SEN Provid	£2,316.19
10-DEC-2021	C&FS (P)	COUNTESTHORPE LEYSLAND COMMUNITY COLLEG	EARLY YEARS	4908-Grants	£1,571.70
10-DEC-2021	C&FS (P)	COUNTESTHORPE LEYSLAND COMMUNITY COLLEG	EARLY YEARS	4908-Grants	£7,713.07
13-DEC-2021	Adults & Communi	COUNTRY COURT CARE HOMES LTD&&SSARO6542	S/S HOMES	5502-Residential	£2,348.00
02-DEC-2021	Corporate Resourc	County Drains Leicester Ltd	FACTOR	2106-Reactive Maint Buil	£1,347.00
21-DEC-2021	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£153,195.09
21-DEC-2021	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,322.77
21-DEC-2021	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£216,701.26
21-DEC-2021	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£152,077.86
13-DEC-2021	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£5,992.28
13-DEC-2021	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£16,265.80
13-DEC-2021	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	S/S HOMES	5502-Residential	£18,362.56
13-DEC-2021	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	S/S HOMES	5502-Residential	£38,370.04
13-DEC-2021	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	S/S HOMES	5502-Residential	£571.43
13-DEC-2021	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	S/S HOMES	5502-Residential	£6,782.92
06-DEC-2021	Balance Sheet Cost	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	GENERAL	9642-Reserved Debtors -	£848.00
17-DEC-2021	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£1,649.54
17-DEC-2021	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£103,431.32
17-DEC-2021	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£37,878.14
17-DEC-2021	Adults & Communi	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£3,682.20
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£2,010.07
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£4,566.80
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£766.57
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£1,141.71
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£824.64
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£156,214.94
17-DEC-2021	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£4,875.02
31-DEC-2021	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£6,961.72
21-DEC-2021	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£1,575.00
03-DEC-2021	Environment & Tra	Crelling Harnesses for Disabled Ltd	TRADE SUPPLIER	4532-Other Services	£628.50

10-DEC-2021	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1	EARLY YEARS	4908-Grants	£1,765.11
10-DEC-2021	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1	EARLY YEARS	4908-Grants	£19,303.44
02-DEC-2021	Chief Executives (P)	Croft Good Neighbours	GENERAL	5314-Voluntary Associati	£600.00
10-DEC-2021	Environment & Tra	Crown Cars (Leic) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£912.00
10-DEC-2021	Environment & Tra	Crown Cars (Leic) Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£838.50
14-DEC-2021	Environment & Tra	Crown Cars (Leic) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£840.00
29-DEC-2021	Environment & Tra	Crown Cars (Leic) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,232.50
20-DEC-2021	C&FS (P)	Crown Hills Community College	GENERAL	6101-Support Services	£630.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,904.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,100.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,568.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,224.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,067.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,864.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,096.50
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,999.84
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,343.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£539.00
01-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,536.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,372.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,058.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,662.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,938.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,156.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,112.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,190.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£2,618.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£774.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,870.00
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,386.50
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,128.50
31-DEC-2021	Environment & Tra	Crown Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,749.78
10-DEC-2021	Environment & Tra	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,130.82
15-DEC-2021	Environment & Tra	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£3,860.06
31-DEC-2021	Environment & Tra	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,077.37
06-DEC-2021	Balance Sheet Cost	CSN Care Group Ltd	GENERAL	9642-Reserved Debtors -	£3,127.00
07-DEC-2021	Balance Sheet Cost	CSN Care Group Ltd	GENERAL	9642-Reserved Debtors -	£649.00
13-DEC-2021	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,183.48
24-DEC-2021	Adults & Communi	CT CARE LTD T/A BLUE RIBBON (LEICESTERSHIRE &	HOME CARE	5505-Homecare	£1,492.50
24-DEC-2021	Adults & Communi	CT CARE LTD T/A BLUE RIBBON (LEICESTERSHIRE &	HOME CARE	5505-Homecare	£1,866.32
23-DEC-2021	Corporate Resourc	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,350.00
08-DEC-2021	Environment & Tra	Cyber Media Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£850.00
08-DEC-2021	Adults & Communi	Cyber Media Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£850.00

08-DEC-2021	Public Health (P)	Cyber Media Solutions Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£690.00
16-DEC-2021	Environment & Tra	Cyber Media Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£850.00
13-DEC-2021	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£11,620.80
13-DEC-2021	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO	S/S HOMES	5502-Residential	£15,306.48
01-DEC-2021	Environment & Tra	Cytra Ltd	SUBCONTRACTOR	4102-General Equipment	£1,105.20
01-DEC-2021	Environment & Tra	Cytra Ltd	SUBCONTRACTOR	4102-General Equipment	£1,105.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,082.90
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£2,079.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,564.70
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,876.40
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,954.26
17-DEC-2021	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£23,552.55
17-DEC-2021	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£95,778.30
24-DEC-2021	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£24,824.32
31-DEC-2021	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£23,392.21
10-DEC-2021	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£8,590.50
02-DEC-2021	C&FS (P)	Daisybrook Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,714.20
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	8301-Sales (Traded)	£1,970.20
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£897.27
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£897.27
31-DEC-2021	Environment & Tra	Darrens Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,540.00
17-DEC-2021	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£924.00
24-DEC-2021	Corporate Resourc	Data & Voice Cabling Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£2,419.32
22-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£2,240.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£3,080.00
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£500.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,280.24
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5325-External SEN Provid	£3,720.50
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	FACTOR	2101-R&M Buildings	£1,470.00
22-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	FACTOR	2101-R&M Buildings	£795.00
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	FACTOR	2101-R&M Buildings	£795.00
29-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	FACTOR	2101-R&M Buildings	£735.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,261.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,818.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,847.76
30-DEC-2021	Corporate Resourc	DCC Interactive Ltd T/A DCC-i	TRADE SUPPLIER	1703-Training Expenses	£807.50
17-DEC-2021	C&FS (P)	De Ferrers Trust - The Pingle Academy	TRADE SUPPLIER	5212-OLEA Recoupment	£2,316.56
20-DEC-2021	C&FS (P)	De Ferrers Trust - The Pingle Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Mult	GENERAL	5325-External SEN Provid	£6,171.24
10-DEC-2021	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£17,935.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,763.90

06-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4509-Client Personal Nee	£2,385.00
16-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£865.00
30-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£1,136.50
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,974.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,063.25
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,693.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£597.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,015.42
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£35,788.86
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	5626-Transfer Payments	£877.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	5626-Transfer Payments	£895.20
01-DEC-2021	C&FS (P)	Denbigh High School	GENERAL	6101-Support Services	£551.00
01-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,547.95
13-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£755.96
14-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,547.95
14-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£725.40
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£5,346.00
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£4,443.00
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£3,772.60
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,674.00
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£14,534.40
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,316.03
17-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,726.80
17-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£754.20
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,665.92
17-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£589.60
17-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£7,178.80
22-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£5,864.20
23-DEC-2021	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£18,017.50
31-DEC-2021	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,674.00
17-DEC-2021	Environment & Tra	Department for Transport	TRADE SUPPLIER	8142-DLTR Bus Service O	£109,126.00
09-DEC-2021	Adults & Communi	Department of Health & Social Care Income (HGC)	GENERAL	5441-Public Bodies	£102,537.00
29-DEC-2021	Balance Sheet Cost	Department of Work and Pensions CMS Employer	GENERAL	9729-Suspense (Current l	£663.58
13-DEC-2021	Adults & Communi	DERBY CARE HOME LTD T/A WESTSIDE NURSING H	S/S HOMES	5502-Residential	£2,360.00
20-DEC-2021	C&FS (P)	Derbyshire County Council	GENERAL	6101-Support Services	£630.00
13-DEC-2021	Adults & Communi	DERRIFORD HOUSE LTD&&SARO6557	S/S HOMES	5502-Residential	£3,340.00
01-DEC-2021	C&FS (P)	Derrymount School	GENERAL	6101-Support Services	£630.00
13-DEC-2021	Adults & Communi	DERWEN COLLEGE&&SSAROE205	S/S HOMES	5502-Residential	£3,950.24
15-DEC-2021	Schools Revenue C	Desford CP School	GENERAL	9667-Cash - School Allow	£25,673.00
15-DEC-2021	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,424.29
15-DEC-2021	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,285.71
21-DEC-2021	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,445.05
21-DEC-2021	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,490.93

21-DEC-2021	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Fost)	£7,699.29
07-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,100.00
07-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5411-Private Contractors	£2,200.00
07-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5411-Private Contractors	£2,200.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,344.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,175.20
13-DEC-2021	Adults & Communi	DIGINEW LTD&&SSARO3320	S/S HOMES	5502-Residential	£2,238.76
31-DEC-2021	Corporate Resourc	Digital Id Limited	TRADE SUPPLIER	4301-Protective Clothing	£698.46
10-DEC-2021	Adults & Communi	Direct Access Consultancy Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,950.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£952.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£939.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,352.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,376.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,376.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£948.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£1,659.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,040.00
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£671.50
01-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3113-Home to Sch Trans	£1,200.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3113-Home to Sch Trans	£1,650.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,859.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,540.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3201-Pooled Transport R	£1,738.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,430.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,309.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,892.00
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,066.50
30-DEC-2021	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£1,823.20
17-DEC-2021	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£544.83
17-DEC-2021	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£12,095.83
17-DEC-2021	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£1,188.72
13-DEC-2021	Adults & Communi	Direct Healthcare Group	TRADE SUPPLIER	4102-General Equipment	£594.02
01-DEC-2021	Environment & Tra	Direct Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,440.00
01-DEC-2021	Environment & Tra	Direct Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,070.00
30-DEC-2021	Environment & Tra	Direct Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,954.50
30-DEC-2021	Environment & Tra	Direct Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,350.00
30-DEC-2021	Environment & Tra	Direct Tyre Management Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£11,093.60
10-DEC-2021	C&FS (P)	DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PR	EARLY YEARS	4908-Grants	£20,292.25
10-DEC-2021	C&FS (P)	DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PR	EARLY YEARS	4908-Grants	£16,545.90
17-DEC-2021	Adults & Communi	Diseworth Heritage Trust	NON TRADE	5314-Voluntary Associati	£500.00
01-DEC-2021	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,016.00
13-DEC-2021	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£574.00
29-DEC-2021	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,016.00

29-DEC-2021	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£574.00
13-DEC-2021	Adults & Communi	DIWALI LTD&&SSAROE40425	S/S HOMES	5502-Residential	£5,032.00
31-DEC-2021	Environment & Tra	Dixons Coach & Travel Services	TRADE SUPPLIER	3113-Home to Sch Trans	£3,068.85
13-DEC-2021	Adults & Communi	DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	S/S HOMES	5502-Residential	£3,770.00
13-DEC-2021	Adults & Communi	DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	S/S HOMES	5502-Residential	£54,057.20
13-DEC-2021	Balance Sheet Cost	DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	GENERAL	9642-Reserved Debtors -	£1,212.00
17-DEC-2021	Balance Sheet Cost	DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	GENERAL	9642-Reserved Debtors -	£16,261.00
17-DEC-2021	Balance Sheet Cost	DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	GENERAL	9642-Reserved Debtors -	£11,615.00
20-DEC-2021	Chief Executives (P)	DNA Legal	TRADE SUPPLIER	4905-Legal Expenses	£717.00
24-DEC-2021	Chief Executives (P)	DNA Legal	TRADE SUPPLIER	4905-Legal Expenses	£531.06
03-DEC-2021	Chief Executives (P)	Dodds Solicitors LLP	TRADE SUPPLIER	4905-Legal Expenses	£1,774.00
08-DEC-2021	Chief Executives (P)	Dodds Solicitors LLP	TRADE SUPPLIER	4507-Consultants & Spec	£2,215.00
17-DEC-2021	Chief Executives (P)	Dodds Solicitors LLP	TRADE SUPPLIER	4507-Consultants & Spec	£2,371.99
24-DEC-2021	Chief Executives (P)	Dodds Solicitors LLP	TRADE SUPPLIER	4507-Consultants & Spec	£1,965.41
29-DEC-2021	Chief Executives (P)	Dodds Solicitors LLP	TRADE SUPPLIER	4905-Legal Expenses	£1,102.39
15-DEC-2021	Schools Revenue C	Donisthorpe CP School	GENERAL	9667-Cash - School Allow	£7,318.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,490.00
01-DEC-2021	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£630.00
21-DEC-2021	Schools Revenue C	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£135,894.41
21-DEC-2021	Schools Revenue C	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£15,783.77
31-DEC-2021	C&FS (P)	Dorothy Goodman School Academy	GENERAL	5324-External SEN Provid	£5,952.00
31-DEC-2021	C&FS (P)	Dorothy Goodman School Academy	GENERAL	5325-External SEN Provid	£77,947.00
17-DEC-2021	Environment & Tra	Dovecote Court	NON TRADE	9722-Reserved Creditors	£8,964.00
17-DEC-2021	C&FS (P)	Dovelands Primary School	OTHER LOCAL AUT	5212-OLEA Recoupment	£1,921.00
03-DEC-2021	Environment & Tra	Drainage 2000 Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,726.15
10-DEC-2021	Environment & Tra	Drainage 2000 Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,435.36
10-DEC-2021	Environment & Tra	Drainage 2000 Ltd	TRADE SUPPLIER	4901-Other Expenditure	£6,726.15
10-DEC-2021	Environment & Tra	Drainage 2000 Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,476.15
17-DEC-2021	Environment & Tra	Drainage 2000 Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,976.15
31-DEC-2021	Environment & Tra	Drainage 2000 Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,226.15
06-DEC-2021	Environment & Tra	Drive Vauxhall Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£661.45
01-DEC-2021	Environment & Tra	Drive4it	TRADE SUPPLIER	3113-Home to Sch Trans	£800.00
01-DEC-2021	Environment & Tra	Drive4it	TRADE SUPPLIER	3113-Home to Sch Trans	£1,184.00
31-DEC-2021	Environment & Tra	Drive4it	TRADE SUPPLIER	3113-Home to Sch Trans	£1,579.90
31-DEC-2021	Environment & Tra	Drive4it	TRADE SUPPLIER	3113-Home to Sch Trans	£1,100.00
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	5411-Private Contractors	£575.00
17-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	944A-Infr - Infrastructure	£650.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	5411-Private Contractors	£1,050.00
13-DEC-2021	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAR	S/S HOMES	5502-Residential	£8,161.32
13-DEC-2021	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSA	S/S HOMES	5502-Residential	£3,095.44
03-DEC-2021	Corporate Resourc	Durable Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fi	£650.00
10-DEC-2021	Corporate Resourc	Durable Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fi	£650.00
29-DEC-2021	Balance Sheet Cost	DWP Debt Management	GENERAL	9729-Suspense (Current l	£1,667.93

22-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
01-DEC-2021	C&FS (P)	Dyslexia Network	TRADE SUPPLIER	5323-External SEN Provid	£767.00
03-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£938.50
17-DEC-2021	C&FS (P)	Early Education	TRADE SUPPLIER	4522-Course Fees	£2,730.00
17-DEC-2021	C&FS (P)	Early Education	TRADE SUPPLIER	4522-Course Fees	£1,990.00
10-DEC-2021	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£1,432.72
10-DEC-2021	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£29,695.69
10-DEC-2021	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£4,647.02
10-DEC-2021	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£43,751.02
23-DEC-2021	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	GENERAL	5323-External SEN Provid	£1,853.65
13-DEC-2021	Balance Sheet Cost	East Midlands Homecare Ltd	GENERAL	9642-Reserved Debtors -	£2,332.00
13-DEC-2021	Adults & Communi	EAST VIEW HOUSING MANAGEMENT LTD&&SSAR	S/S HOMES	5502-Residential	£6,728.00
02-DEC-2021	Corporate Resourc	Eastern Shires T/A Advanced Water Technologies	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,152.00
22-DEC-2021	Corporate Resourc	Eastern Shires T/A Advanced Water Technologies	TRADE SUPPLIER	2108-Legionella	£750.00
31-DEC-2021	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£4,441.00
17-DEC-2021	C&FS (P)	Easy Read Online Ltd	TRADE SUPPLIER	4603-IT Software License	£720.00
30-DEC-2021	Chief Executives (P	Easy Read Online Ltd	TRADE SUPPLIER	4901-Other Expenditure	£560.00
10-DEC-2021	Environment & Tra	Ebike Centres	TRADE SUPPLIER	4901-Other Expenditure	£1,250.00
31-DEC-2021	Environment & Tra	Ebike Centres	TRADE SUPPLIER	4901-Other Expenditure	£810.00
31-DEC-2021	Environment & Tra	Ebike Centres	TRADE SUPPLIER	4901-Other Expenditure	£1,750.00
09-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3112-Home to Sch Trans	£1,680.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3112-Home to Sch Trans	£2,310.00
22-DEC-2021	Environment & Tra	Econ Engineering Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,068.29
24-DEC-2021	Environment & Tra	Econ Engineering Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,427.84
29-DEC-2021	Capital - In Year Sp	Econ Engineering Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£53,110.35
29-DEC-2021	Capital - In Year Sp	Econ Engineering Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£54,757.15
30-DEC-2021	Capital - In Year Sp	Econ Engineering Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£53,110.35
31-DEC-2021	Capital - In Year Sp	Econ Engineering Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£53,110.35
02-DEC-2021	Corporate Resourc	Edenred UK Group Ltd	GENERAL	4532-Other Services	£100,000.00
02-DEC-2021	Corporate Resourc	Edenred UK Group Ltd	GENERAL	4532-Other Services	£35,000.00
02-DEC-2021	Corporate Resourc	Edenred UK Group Ltd	GENERAL	4532-Other Services	£500,000.00
10-DEC-2021	Chief Executives (P	Educationappeals Dotcom Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,100.00
09-DEC-2021	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4109-Materials	£1,000.00
17-DEC-2021	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4109-Materials	£1,000.00
01-DEC-2021	Balance Sheet Cost	EGERTON LODGE&&SSAROE40415	GENERAL	9642-Reserved Debtors -	£7,314.00
13-DEC-2021	Adults & Communi	EGERTON LODGE&&SSAROE40415	S/S HOMES	5502-Residential	£1,757.14
13-DEC-2021	Adults & Communi	EGERTON LODGE&&SSAROE40415	S/S HOMES	5502-Residential	£28,681.12
13-DEC-2021	Balance Sheet Cost	EGERTON LODGE&&SSAROE40415	GENERAL	9642-Reserved Debtors -	£552.00
17-DEC-2021	Balance Sheet Cost	EGERTON LODGE&&SSAROE40415	GENERAL	9642-Reserved Debtors -	£7,406.00
17-DEC-2021	Balance Sheet Cost	EGERTON LODGE&&SSAROE40415	GENERAL	9642-Reserved Debtors -	£5,290.00
01-DEC-2021	C&FS (P)	Eggbuckland Community College	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Eggbuckland Community College	GENERAL	6101-Support Services	£645.00
01-DEC-2021	C&FS (P)	Eggbuckland Community College	GENERAL	6101-Support Services	£650.00

20-DEC-2021	C&FS (P)	Eggbuckland Community College	GENERAL	6101-Support Services	£533.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£796.80
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4908-Grants	£1,972.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,388.30
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,470.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,734.85
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,524.60
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,524.60
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,517.67
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,481.04
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,286.90
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£915.48
09-DEC-2021	Environment & Tra	Electric Bike Store Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00
29-DEC-2021	Chief Executives (P)	Electrical Safety Assessments Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£624.00
29-DEC-2021	Corporate Resourc	Electronics For Imaging BV	TRADE SUPPLIER	4102-General Equipment	£794.12
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,344.60
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,269.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,127.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,328.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£996.00
03-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed	£884.81
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.80
07-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£1,585.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3113-Home to Sch Trans	£762.30
13-DEC-2021	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£4,788.00
15-DEC-2021	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allow	£6,437.00
10-DEC-2021	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£3,416.43
10-DEC-2021	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£10,786.68
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£1,650.00
01-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Co	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Co	GENERAL	6101-Support Services	£500.00
01-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Co	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Co	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Co	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Co	GENERAL	5325-External SEN Provid	£11,454.30
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Pri	GENERAL	5325-External SEN Provid	£3,912.00
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£1,522.00
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chu	GENERAL	5325-External SEN Provid	£5,627.00
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	5325-External SEN Provid	£4,888.00
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	6101-Support Services	£2,321.00
31-DEC-2021	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St P	GENERAL	5325-External SEN Provid	£4,589.00
10-DEC-2021	Chief Executives (P)	Emergency Medicine Expert Reports Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,075.40

03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£837.43
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£837.43
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,892.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,070.44
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,053.22
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£24,710.76
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,539.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,066.20
10-DEC-2021	C&FS (P)	EMMANUEL PLAYGROUP&&EYRS1106	EARLY YEARS	4908-Grants	£560.25
10-DEC-2021	C&FS (P)	EMMANUEL PLAYGROUP&&EYRS1106	EARLY YEARS	4908-Grants	£9,208.80
02-DEC-2021	C&FS (P)	EMPWR Futsal Club	GENERAL	8111-DFE	£6,957.30
03-DEC-2021	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£3,470.63
10-DEC-2021	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£3,532.54
17-DEC-2021	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£3,795.44
24-DEC-2021	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£3,933.55
31-DEC-2021	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£4,109.77
17-DEC-2021	Adults & Communi	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£9,471.14
24-DEC-2021	Adults & Communi	Enabling Others Ltd&&CLCD6611	SUPPORTED LIVING	5504-Day/CLC Services	£2,509.52
24-DEC-2021	Adults & Communi	Enabling Others Ltd&&CLCD6611	SUPPORTED LIVING	5504-Day/CLC Services	£1,651.00
24-DEC-2021	Adults & Communi	Enabling Others Ltd&&CLCD6611	SUPPORTED LIVING	5504-Day/CLC Services	£2,806.70
10-DEC-2021	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£2,126.10
10-DEC-2021	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£24,053.40
01-DEC-2021	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	6101-Support Services	£569.00
31-DEC-2021	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	5325-External SEN Provid	£10,508.00
02-DEC-2021	Chief Executives (P)	Enderby Mission Free Church	GENERAL	5314-Voluntary Associati	£6,038.00
17-DEC-2021	Adults & Communi	ENRYCH&&CLCD3315	SUPPORTED LIVING	5504-Day/CLC Services	£37,840.87
31-DEC-2021	Adults & Communi	ENRYCH&&CLCD3315	SUPPORTED LIVING	5504-Day/CLC Services	£17,439.84
31-DEC-2021	Adults & Communi	ENRYCH&&CLCD3315	SUPPORTED LIVING	5504-Day/CLC Services	£9,196.22
02-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£588.00
02-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£541.80
06-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,542.32
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£519.20
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£567.60
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£567.60
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£616.00
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£567.60
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£616.00
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£567.60
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£616.00
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£519.20
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,166.00
30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£594.00

30-DEC-2021	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,579.60
01-DEC-2021	Corporate Resourc	Entre Prises UK Ltd	TRADE SUPPLIER	2104-Other Premises exp	£1,128.00
03-DEC-2021	Corporate Resourc	Entre Prises UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,610.00
07-DEC-2021	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,426.49
14-DEC-2021	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,509.98
21-DEC-2021	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,971.41
30-DEC-2021	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,424.27
14-DEC-2021	Capital - In Year Sp	Environment Agency	TRADE SUPPLIER	941D-L&B - Building Cost	£5,506.00
09-DEC-2021	Public Health (P)	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£21,220.35
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,140.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£5,582.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£642.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£2,660.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,140.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
15-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
22-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,140.00
22-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
23-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£693.00
23-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£628.00
23-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
23-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£524.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,022.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£642.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,572.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£2,542.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£2,922.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£3,420.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,140.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£2,280.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
24-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
29-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£3,420.00
29-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
29-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,140.00
29-DEC-2021	Central Items (NCS	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,900.00

29-DEC-2021	Central Items (NCS)	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£3,040.00
29-DEC-2021	Central Items (NCS)	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
29-DEC-2021	Central Items (NCS)	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£760.00
30-DEC-2021	Central Items (NCS)	Eon Energy Solutions Ltd Highway Lighting	TRADE SUPPLIER	4901-Other Expenditure	£1,640.00
01-DEC-2021	C&FS (P)	Epping Primary School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Epping Primary School	GENERAL	6101-Support Services	£630.00
31-DEC-2021	Adults & Communi	Equip Consultancy Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,000.00
07-DEC-2021	Corporate Resourc	EQV (UK) Ltd	TRADE SUPPLIER	1703-Training Expenses	£845.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,133.40
29-DEC-2021	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,286.90
29-DEC-2021	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,057.99
29-DEC-2021	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,079.77
29-DEC-2021	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,938.42
31-DEC-2021	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,345.49
31-DEC-2021	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,156.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
15-DEC-2021	Chief Executives (P)	Ernst & Young LLP	TRADE SUPPLIER	4507-Consultants & Spec	£210,000.00
15-DEC-2021	Chief Executives (P)	Ernst & Young LLP	TRADE SUPPLIER	4507-Consultants & Spec	£74,000.00
15-DEC-2021	Chief Executives (P)	Ernst & Young LLP	TRADE SUPPLIER	4507-Consultants & Spec	£220,000.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,000.20
07-DEC-2021	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,721.43
02-DEC-2021	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,650.00
08-DEC-2021	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,071.43
08-DEC-2021	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,071.43
23-DEC-2021	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,217.86
13-DEC-2021	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,251.36
01-DEC-2021	Chief Executives (P)	ESPO	TRADE SUPPLIER	8219-General	£941.16
02-DEC-2021	Environment & Tra	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£530.00
15-DEC-2021	Environment & Tra	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£686.55
31-DEC-2021	Corporate Resourc	ESPO	TRADE SUPPLIER	4102-General Equipment	£3,228.00
20-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5323-External SEN Provid	£2,187.88
06-DEC-2021	Corporate Resourc	Eteach UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,000.00
30-DEC-2021	Environment & Tra	Eurohire Vehicle Rentals (Birmingham) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,080.00
20-DEC-2021	Capital - In Year Sp	Eurovia Infrastructure Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£6,255.71
03-DEC-2021	Corporate Resourc	Evacusafe (UK) Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£1,125.00
03-DEC-2021	C&FS (P)	Evas Interpreting Services	TRADE INDIVIDUAL	4507-Consultants & Spec	£5,292.00
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3303-Taxi Hire	£2,442.83
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3201-Pooled Transport R	£1,067.42
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3201-Pooled Transport R	£594.00
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3303-Taxi Hire	£571.73
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3303-Taxi Hire	£3,114.54
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3303-Taxi Hire	£2,069.10
16-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,413.53

17-DEC-2021	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3303-Taxi Hire	£536.88
03-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£981.28
10-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£694.30
10-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£2,265.31
10-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£537.30
10-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£2,788.79
17-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£4,078.02
24-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£517.40
24-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£3,349.76
31-DEC-2021	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£3,750.91
10-DEC-2021	Environment & Tra	Evington Executive Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,099.50
10-DEC-2021	Environment & Tra	Evington Executive Cars	TRADE SUPPLIER	3201-Pooled Transport R	£585.00
14-DEC-2021	Environment & Tra	Evington Executive Cars	TRADE SUPPLIER	3201-Pooled Transport R	£1,028.00
31-DEC-2021	Environment & Tra	Evington Executive Cars	TRADE SUPPLIER	3201-Pooled Transport R	£720.00
31-DEC-2021	Environment & Tra	Evington Executive Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,319.40
13-DEC-2021	Adults & Communi	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,424.00
03-DEC-2021	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£2,390.79
10-DEC-2021	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£2,443.18
10-DEC-2021	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£866.78
17-DEC-2021	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£2,886.10
24-DEC-2021	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£3,143.28
31-DEC-2021	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£2,551.36
09-DEC-2021	Chief Executives (P	Exaireo Trust Ltd	GENERAL	4908-Grants	£2,500.00
31-DEC-2021	Corporate Resourc	Excelsior Carpets	SUBCONTRACTOR	2106-Reactive Maint Buil	£8,200.00
15-DEC-2021	C&FS (P)	Exclusive Secure Care Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£865.00
03-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,748.75
03-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,541.05
03-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,663.50
03-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,648.20
10-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,541.05
10-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,640.10
10-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,541.05
10-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,683.50
10-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,683.50
17-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,701.30
17-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,708.25
17-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,619.40
17-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,395.28
24-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£957.00
24-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,715.45
31-DEC-2021	C&FS (P)	Executive Resource Group Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,706.45
10-DEC-2021	Corporate Resourc	Exela Technologies Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£4,342.31
10-DEC-2021	C&FS (P)	EXPLORE & LEARN 2&&EYRS2641298	EARLY YEARS	4908-Grants	£21,165.00

10-DEC-2021	Environment & Tra	Express Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,900.00
02-DEC-2021	Environment & Tra	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	4109-Materials	£10,015.00
10-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,416.20
10-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,725.00
15-DEC-2021	Environment & Tra	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	4109-Materials	£3,873.15
15-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£631.56
17-DEC-2021	Environment & Tra	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,348.28
17-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,040.00
17-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,350.00
22-DEC-2021	Environment & Tra	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	4109-Materials	£1,423.50
23-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£35,500.75
24-DEC-2021	Balance Sheet Cost	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£997.80
30-DEC-2021	Environment & Tra	Exterior Lighting Solutions (UK) Ltd	TRADE SUPPLIER	4109-Materials	£3,187.80
30-DEC-2021	Corporate Resourc	Eyre & Elliston Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£936.24
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£23,860.28
03-DEC-2021	Environment & Tra	F&CD Wells Ltd	SUBCONTRACTOR	2103-Fixtures & Fittings	£2,946.30
30-DEC-2021	Environment & Tra	F&CD Wells Ltd	SUBCONTRACTOR	2101-R&M Buildings	£545.00
24-DEC-2021	Public Health (P)	Faculty of Public Health	TRADE SUPPLIER	4901-Other Expenditure	£4,020.00
31-DEC-2021	C&FS (P)	Fairfield Community Primary School Academy	GENERAL	5325-External SEN Provid	£1,881.00
10-DEC-2021	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£79,837.65
08-DEC-2021	C&FS (P)	Faith In Families	TRADE SUPPLIER	5445-Adoption Support	£2,040.00
16-DEC-2021	C&FS (P)	Faith In Families	TRADE SUPPLIER	5445-Adoption Support	£1,020.00
16-DEC-2021	C&FS (P)	Faith In Families	TRADE SUPPLIER	5445-Adoption Support	£1,150.00
30-DEC-2021	C&FS (P)	Faith In Families	TRADE SUPPLIER	5445-Adoption Support	£500.00
30-DEC-2021	C&FS (P)	Faith In Families	TRADE SUPPLIER	5445-Adoption Support	£720.00
16-DEC-2021	Chief Executives (P)	Falcon Support Services EM Ltd	GENERAL	4908-Grants	£7,500.00
01-DEC-2021	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£630.00
30-DEC-2021	C&FS (P)	Family Place Ltd	TRADE SUPPLIER	5445-Adoption Support	£520.00
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£735.75
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£568.95
31-DEC-2021	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery School	GENERAL	5325-External SEN Provid	£3,682.00
14-DEC-2021	Environment & Tra	Farol Ltd	TRADE SUPPLIER	4109-Materials	£1,265.68
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,790.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,575.00
03-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£8,054.85
03-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,580.00
03-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£500.00
07-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,548.00
10-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£10,480.00
10-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,548.00
10-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£500.00

10-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£900.00
10-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,524.00
17-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,548.00
17-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£938.00
17-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,524.00
24-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,548.00
24-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£938.00
24-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,524.00
31-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,524.00
31-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,548.00
31-DEC-2021	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£938.00
17-DEC-2021	Adults & Communi	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£11,094.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,153.60
03-DEC-2021	Environment & Tra	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£72,555.10
24-DEC-2021	Balance Sheet Cost	FD Law Ltd T/A Hayes Connor Solicitors	TRADE SUPPLIER	9321-Expenditure	£6,000.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,020.90
01-DEC-2021	C&FS (P)	Fernvale Primary School	GENERAL	6101-Support Services	£550.00
07-DEC-2021	Chief Executives (P	Field Court Chambers	TRADE SUPPLIER	4905-Legal Expenses	£8,125.00
13-DEC-2021	Adults & Communi	FIELD HOUSE NURSING HOME LTD&&SSARO2972	S/S HOMES	5502-Residential	£3,567.36
09-DEC-2021	C&FS (P)	Fiesta Sports Coaching Ltd	GENERAL	8111-DFE	£2,576.00
10-DEC-2021	Chief Executives (P	Fine Knits (UK) Ltd	TRADE SUPPLIER	4908-Grants	£2,442.00
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5614-Adoption Allowance	£681.43
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5614-Adoption Allowance	£566.36
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5614-Adoption Allowance	£1,289.37
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.40
03-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£7,023.79
10-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£7,550.67
17-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£8,264.12
17-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£3,148.12
24-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,000.85
24-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£7,574.07
31-DEC-2021	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£7,637.70
01-DEC-2021	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,355.00
15-DEC-2021	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,487.50
17-DEC-2021	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,625.00
24-DEC-2021	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,070.00
09-DEC-2021	Environment & Tra	First Leicester City Bus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£6,018.71
17-DEC-2021	C&FS (P)	First Response (First Aid) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£620.00
22-DEC-2021	Corporate Resourc	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£705.00
22-DEC-2021	Corporate Resourc	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£705.00
31-DEC-2021	Corporate Resourc	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£705.00
10-DEC-2021	C&FS (P)	FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS11	EARLY YEARS	4908-Grants	£1,922.62
10-DEC-2021	C&FS (P)	FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS11	EARLY YEARS	4908-Grants	£29,280.09

02-DEC-2021	Environment & Tra	First4airport	NON TRADE	3303-Taxi Hire	£2,016.00
02-DEC-2021	Environment & Tra	First4airport	NON TRADE	3303-Taxi Hire	£1,568.00
02-DEC-2021	Environment & Tra	First4airport	NON TRADE	3113-Home to Sch Trans	£1,104.00
02-DEC-2021	Environment & Tra	First4airport	NON TRADE	3303-Taxi Hire	£1,824.00
13-DEC-2021	Adults & Communi	FIRSTMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£1,500.00
13-DEC-2021	Adults & Communi	FIRSTMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£44,788.14
13-DEC-2021	Adults & Communi	FIRSTMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£615.00
13-DEC-2021	Adults & Communi	FIRSTMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£2,800.00
13-DEC-2021	Adults & Communi	FIRSTMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,787.14
13-DEC-2021	Balance Sheet Cost	FIRSTMILE LTD&&SSAROE642	GENERAL	9642-Reserved Debtors -	£540.00
17-DEC-2021	Balance Sheet Cost	FIRSTMILE LTD&&SSAROE642	GENERAL	9642-Reserved Debtors -	£7,245.00
17-DEC-2021	Balance Sheet Cost	FIRSTMILE LTD&&SSAROE642	GENERAL	9642-Reserved Debtors -	£5,175.00
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£878.57
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,460.00
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,460.00
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,460.00
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£20,220.00
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,460.00
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,581.43
13-DEC-2021	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,405.71
17-DEC-2021	Balance Sheet Cost	FIRSTSMILE LTD&&SSAROE6	GENERAL	9642-Reserved Debtors -	£3,565.00
17-DEC-2021	Balance Sheet Cost	FIRSTSMILE LTD&&SSAROE6	GENERAL	9642-Reserved Debtors -	£4,991.00
10-DEC-2021	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£3,792.24
10-DEC-2021	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£21,952.32
15-DEC-2021	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allow	£14,595.00
24-DEC-2021	Corporate Resourc	Flogas Britain Ltd	TRADE SUPPLIER	4109-Materials	£660.24
08-DEC-2021	Capital - In Year Sp	Flood Technologies Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£20,125.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,260.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,175.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£3,190.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,640.00
16-DEC-2021	Corporate Resourc	Flowright Associates	TRADE SUPPLIER	2101-R&M Buildings	£540.00
23-DEC-2021	Corporate Resourc	Flowright Associates	TRADE SUPPLIER	2108-Legionella	£630.00
31-DEC-2021	Corporate Resourc	Flowright Associates	TRADE SUPPLIER	2108-Legionella	£625.00
10-DEC-2021	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£608.40
10-DEC-2021	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£15,821.28
10-DEC-2021	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£25,151.72
14-DEC-2021	Corporate Resourc	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fi	£1,350.00
16-DEC-2021	Corporate Resourc	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fi	£960.00
02-DEC-2021	C&FS (P)	Football & Fitness Clubs Ltd	GENERAL	8111-DFE	£15,869.00
10-DEC-2021	C&FS (P)	FOOTSTEPS DAY NURSERY&&EYRS1693	EARLY YEARS	4908-Grants	£879.75
10-DEC-2021	C&FS (P)	FOOTSTEPS DAY NURSERY&&EYRS1693	EARLY YEARS	4908-Grants	£24,496.80
03-DEC-2021	Environment & Tra	Ford & Slater of Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£507.25

07-DEC-2021	Environment & Tra	Ford & Slater of Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,191.35
23-DEC-2021	Environment & Tra	Ford & Slater of Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,597.16
23-DEC-2021	Environment & Tra	Ford & Slater of Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£546.46
23-DEC-2021	Environment & Tra	Ford & Slater of Leicester	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£653.54
22-DEC-2021	Chief Executives (P	Foresight Clinical Services Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£540.00
21-DEC-2021	Schools Revenue C	Forest Way School Academy Trust	GENERAL	6101-Support Services	£95,087.59
31-DEC-2021	C&FS (P)	Forest Way School Academy Trust	GENERAL	5325-External SEN Provid	£14,552.00
31-DEC-2021	C&FS (P)	Forest Way School Academy Trust	GENERAL	5324-External SEN Provid	£4,166.67
24-DEC-2021	C&FS (P)	Forest Youth Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£15,260.72
09-DEC-2021	Capital - In Year Sp	Fortem Solutions Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£22,612.42
21-DEC-2021	Corporate Resourc	Forward Training Associates Ltd	TRADE SUPPLIER	1703-Training Expenses	£500.00
30-DEC-2021	Corporate Resourc	Forward Training Associates Ltd	TRADE SUPPLIER	1703-Training Expenses	£500.00
03-DEC-2021	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£12,044.78
10-DEC-2021	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£12,197.74
24-DEC-2021	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£12,040.01
24-DEC-2021	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£11,889.07
24-DEC-2021	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£849.52
31-DEC-2021	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£11,630.46
31-DEC-2021	C&FS (P)	Fossebrook Primary School T/A Discovery Schools	GENERAL	5325-External SEN Provid	£1,265.00
31-DEC-2021	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,568.10
31-DEC-2021	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,568.10
31-DEC-2021	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,568.10
31-DEC-2021	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,397.60
31-DEC-2021	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,289.64
31-DEC-2021	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,701.50
31-DEC-2021	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,496.80
31-DEC-2021	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,321.96
31-DEC-2021	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,702.28
31-DEC-2021	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,444.10
31-DEC-2021	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,270.50
31-DEC-2021	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,374.59
07-DEC-2021	C&FS (P)	Fostering Solutions Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,445.65
13-DEC-2021	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£1,880.00
01-DEC-2021	Balance Sheet Cost	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	GENERAL	9642-Reserved Debtors -	£2,648.00
13-DEC-2021	Adults & Communi	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	S/S HOMES	5502-Residential	£1,100.00
13-DEC-2021	Adults & Communi	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	S/S HOMES	5502-Residential	£2,042.85
13-DEC-2021	Adults & Communi	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	S/S HOMES	5502-Residential	£5,657.14
13-DEC-2021	Adults & Communi	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	S/S HOMES	5502-Residential	£62,631.08
13-DEC-2021	Balance Sheet Cost	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	GENERAL	9642-Reserved Debtors -	£720.00
17-DEC-2021	Balance Sheet Cost	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	GENERAL	9642-Reserved Debtors -	£6,900.00
17-DEC-2021	Balance Sheet Cost	FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&	GENERAL	9642-Reserved Debtors -	£9,660.00
13-DEC-2021	Adults & Communi	FOUR SEASONS LTD T/A THE OAKS AND LITTLE OA	S/S HOMES	5502-Residential	£2,328.00
10-DEC-2021	Public Health (P)	Framework Housing Association	TRADE SUPPLIER	5443-Agency & Contracte	£16,344.00

10-DEC-2021	Public Health (P)	Framework Housing Association	TRADE SUPPLIER	5443-Agency & Contracte	£145,446.00
30-DEC-2021	Public Health (P)	Framework Housing Association	TRADE SUPPLIER	5443-Agency & Contracte	£97,498.00
30-DEC-2021	Public Health (P)	Framework Housing Association	TRADE SUPPLIER	5443-Agency & Contracte	£16,344.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£697.20
17-DEC-2021	Adults & Communi	FREEDOM ACTIVE LTD&&CLCD3320	CLC	5504-Day/CLC Services	£2,274.26
17-DEC-2021	Adults & Communi	FREEDOM ACTIVE LTD&&CLCD3320	CLC	5504-Day/CLC Services	£8,602.41
24-DEC-2021	Adults & Communi	FREEDOM ACTIVE LTD&&CLCD3320	CLC	5504-Day/CLC Services	£2,274.26
31-DEC-2021	Adults & Communi	FREEDOM ACTIVE LTD&&CLCD3320	CLC	5504-Day/CLC Services	£2,274.26
13-DEC-2021	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	S/S HOMES	5502-Residential	£25,470.44
17-DEC-2021	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£3,204.48
17-DEC-2021	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£676.94
06-DEC-2021	Balance Sheet Cost	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	GENERAL	9642-Reserved Debtors -	£1,696.00
17-DEC-2021	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£3,253.32
10-DEC-2021	Corporate Resourc	Freeney Williams Ltd	TRADE SUPPLIER	1703-Training Expenses	£750.00
16-DEC-2021	Corporate Resourc	Freeney Williams Ltd	TRADE SUPPLIER	1703-Training Expenses	£750.00
03-DEC-2021	Environment & Tra	Freight Transport Association	NON TRADE	4909-Subscriptions	£1,950.00
17-DEC-2021	Chief Executives (P)	Friends Of The Nook	NON TRADE	4908-Grants	£1,501.65
10-DEC-2021	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£7,552.80
16-DEC-2021	Environment & Tra	Frith Resource Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,991.25
30-DEC-2021	Environment & Tra	Frith Resource Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,311.25
22-DEC-2021	Corporate Resourc	Frog Bikes Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£7,806.26
15-DEC-2021	Chief Executives (P)	Front Street Consulting Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£6,625.85
06-DEC-2021	C&FS (P)	Frontline Staffing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,620.23
10-DEC-2021	C&FS (P)	Frontline Staffing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,620.23
16-DEC-2021	C&FS (P)	Frontline Staffing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,620.23
24-DEC-2021	C&FS (P)	Frontline Staffing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,620.23
31-DEC-2021	C&FS (P)	Frontline Staffing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,620.23
01-DEC-2021	Balance Sheet Cost	FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&8	GENERAL	9642-Reserved Debtors -	£2,586.00
13-DEC-2021	Adults & Communi	FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&8	S/S HOMES	5502-Residential	£11,124.00
17-DEC-2021	Balance Sheet Cost	FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&8	GENERAL	9642-Reserved Debtors -	£4,715.00
17-DEC-2021	Balance Sheet Cost	FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&8	GENERAL	9642-Reserved Debtors -	£6,601.00
03-DEC-2021	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5621-Transfer Payments	£1,912.75
13-DEC-2021	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£615.00
22-DEC-2021	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£10,088.08
17-DEC-2021	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£2,885.81
17-DEC-2021	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£519.97
24-DEC-2021	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£550.74
03-DEC-2021	Environment & Tra	Fuchs Lubricants (UK) Plc	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,933.02
10-DEC-2021	Environment & Tra	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£5,530.54
14-DEC-2021	Environment & Tra	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£6,118.48
17-DEC-2021	Environment & Tra	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£5,412.66
01-DEC-2021	C&FS (P)	Fullhurst Community College	GENERAL	6101-Support Services	£630.00
29-DEC-2021	Environment & Tra	Fumex Ltd	TRADE SUPPLIER	4102-General Equipment	£795.00

31-DEC-2021	C&FS (P)	Fusion Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,895.59
31-DEC-2021	C&FS (P)	Fusion Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,850.64
31-DEC-2021	C&FS (P)	Fusion Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,742.14
13-DEC-2021	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,227.52
22-DEC-2021	Corporate Resourc	Future Tech SCI Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£32,617.00
01-DEC-2021	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£504.00
31-DEC-2021	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£18,150.92
03-DEC-2021	Environment & Tra	G & G Minibuses Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,880.00
03-DEC-2021	Environment & Tra	G & G Minibuses Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£4,040.00
03-DEC-2021	Environment & Tra	G & G Minibuses Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£2,388.00
03-DEC-2021	Environment & Tra	G & G Minibuses Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£3,680.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3112-Home to Sch Trans	£600.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3112-Home to Sch Trans	£880.00
10-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,280.00
13-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,168.00
13-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	2101-R&M Buildings	£520.00
23-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	4102-General Equipment	£631.25
29-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	4102-General Equipment	£501.96
30-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	4102-General Equipment	£516.75
30-DEC-2021	Corporate Resourc	G&R Refrigeration Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£752.00
07-DEC-2021	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS135	EARLY YEARS	4908-Grants	£1,303.34
07-DEC-2021	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS135	EARLY YEARS	4908-Grants	£17,288.33
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£5,661.81
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£1,197.45
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£17,848.22
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£64,489.32
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£39,718.61
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£42,853.58
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£24,130.06
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£31,312.68
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£4,640.63
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	5411-Private Contractors	£6,066.77
07-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,400.00
30-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£10,407.13
30-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,680.61
30-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£528.58
30-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£8,721.43
30-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,514.33
30-DEC-2021	C&FS (P)	Gain Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,329.48
10-DEC-2021	Capital - In Year Sp	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£19,546.71
02-DEC-2021	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£546.00
02-DEC-2021	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£546.00
23-DEC-2021	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£530.40

31-DEC-2021	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£572.00
13-DEC-2021	Adults & Communi	GARENDON RESIDENTIAL HOME&&SSAROE46112	S/S HOMES	5502-Residential	£19,764.00
17-DEC-2021	Balance Sheet Cost	GARENDON RESIDENTIAL HOME&&SSAROE46112	GENERAL	9642-Reserved Debtors -	£1,610.00
17-DEC-2021	Balance Sheet Cost	GARENDON RESIDENTIAL HOME&&SSAROE46112	GENERAL	9642-Reserved Debtors -	£2,254.00
02-DEC-2021	Environment & Tra	Garic Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,464.00
03-DEC-2021	Environment & Tra	Garic Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,464.00
29-DEC-2021	Environment & Tra	Garic Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£606.00
29-DEC-2021	Environment & Tra	Garic Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,670.00
31-DEC-2021	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£9,449.53
14-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	5661-ASC Clients Cash (D	£4,062.62
30-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	NON TRADE	9321-Expenditure	£1,475.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,908.60
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3113-Home to Sch Trans	£2,382.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£75,060.60
20-DEC-2021	Corporate Resourc	GDPR in Schools Ltd	TRADE SUPPLIER	4603-IT Software License	£29,073.65
09-DEC-2021	Environment & Tra	GE Service Group Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£816.00
22-DEC-2021	Capital - In Year Sp	GE Service Group Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£2,385.00
13-DEC-2021	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£2,641.36
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,482.00
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,237.40
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,352.24
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,663.20
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,286.90
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£3,465.00
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,395.80
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,187.90
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,742.40
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,633.50
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,524.60
14-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,400.85
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£831.60
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,389.96
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£633.60
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,351.35
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£2,054.25
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,034.55
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,415.70
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,029.60
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,415.70
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,029.60
31-DEC-2021	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£891.00
01-DEC-2021	C&FS (P)	Generation Youth	TRADE SUPPLIER	5323-External SEN Provid	£32,340.00
01-DEC-2021	Balance Sheet Cost	GENESIS HOMES (ESSEX) LTD&&SSARO1089	GENERAL	9642-Reserved Debtors -	£2,862.00

13-DEC-2021	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£31,196.00
13-DEC-2021	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£5,737.37
13-DEC-2021	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£1,230.00
13-DEC-2021	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£1,008.64
13-DEC-2021	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£10,861.62
17-DEC-2021	Balance Sheet Cost	GENESIS HOMES (ESSEX) LTD&&SSARO1089	GENERAL	9642-Reserved Debtors -	£2,898.00
17-DEC-2021	Balance Sheet Cost	GENESIS HOMES (ESSEX) LTD&&SSARO1089	GENERAL	9642-Reserved Debtors -	£2,070.00
08-DEC-2021	Environment & Tra	George Walker (Tree Care) Ltd	SUBCONTRACTOR	5411-Private Contractors	£7,203.52
24-DEC-2021	Environment & Tra	George Walker (Tree Care) Ltd	SUBCONTRACTOR	4901-Other Expenditure	£6,811.44
29-DEC-2021	Environment & Tra	George Walker Ltd	SUBCONTRACTOR	4109-Materials	£600.00
31-DEC-2021	Corporate Resourc	George Walker Ltd	SUBCONTRACTOR	5443-Agency & Contracte	£2,217.50
13-DEC-2021	Adults & Communi	GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR	S/S HOMES	5502-Residential	£2,516.00
13-DEC-2021	Adults & Communi	GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR	S/S HOMES	5502-Residential	£3,414.52
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
31-DEC-2021	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acad	GENERAL	5325-External SEN Provid	£2,802.00
10-DEC-2021	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£1,115.70
10-DEC-2021	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£36,909.30
10-DEC-2021	C&FS (P)	GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	EARLY YEARS	4908-Grants	£32,353.57
10-DEC-2021	C&FS (P)	GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	EARLY YEARS	4908-Grants	£1,797.00
08-DEC-2021	Corporate Resourc	Glasdon UK Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£1,584.18
17-DEC-2021	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£34,127.94
17-DEC-2021	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£1,451.64
17-DEC-2021	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£6,708.14
24-DEC-2021	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£7,198.25
31-DEC-2021	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£7,877.29
31-DEC-2021	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£2,266.00
01-DEC-2021	Corporate Resourc	Glenfield Associates Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,108.67
10-DEC-2021	C&FS (P)	GLENFIELD METHODIST PLAYGROUP GENERAL AC	EARLY YEARS	4908-Grants	£12,488.52
02-DEC-2021	Chief Executives (P	Glenfield Parish Council	GENERAL	5314-Voluntary Associati	£4,750.00
30-DEC-2021	C&FS (P)	Glenfield Parish Council	OTHER LOCAL AUT	1703-Training Expenses	£589.44
31-DEC-2021	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£3,425.00
31-DEC-2021	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£1,071.00
31-DEC-2021	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£5,272.00
10-DEC-2021	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£4,306.14
10-DEC-2021	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£21,536.28
03-DEC-2021	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£8,800.00
13-DEC-2021	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£10,950.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,400.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,200.00
09-DEC-2021	Balance Sheet Cost	GMBATU	NON TRADE	9729-Suspense (Current L	£1,314.29
31-DEC-2021	Environment & Tra	Go Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,306.36
31-DEC-2021	Environment & Tra	Go Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£530.64
31-DEC-2021	Environment & Tra	Go Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£699.44

10-DEC-2021	C&FS (P)	GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	EARLY YEARS	4908-Grants	£17,800.44
03-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,600.00
03-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,960.00
03-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,690.00
03-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
03-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
03-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
10-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,600.00
10-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
10-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,960.00
10-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,690.00
17-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,600.00
17-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
17-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,690.00
17-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,960.00
24-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
24-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,960.00
24-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,600.00
31-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,200.00
31-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,600.00
31-DEC-2021	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,960.00
06-DEC-2021	Balance Sheet Cost	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	GENERAL	9642-Reserved Debtors -	£1,272.00
09-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	GENERAL	5501-Nursing	£13,832.58
24-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	HOME CARE	5505-Homecare	£2,122.06
24-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	HOME CARE	5505-Homecare	£1,083.15
24-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	HOME CARE	5505-Homecare	£8,433.63
24-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	HOME CARE	5505-Homecare	£2,788.80
24-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	HOME CARE	5505-Homecare	£805.50
24-DEC-2021	Adults & Communi	GP HOMECARE LTD T/A RADIS COMMUNITY CARE	HOME CARE	5505-Homecare	£1,533.84
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£760.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,020.00
13-DEC-2021	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£12,784.32
10-DEC-2021	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£46,338.90
10-DEC-2021	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£3,163.67
13-DEC-2021	Adults & Communi	GRATIA&&SSAROE40405	S/S HOMES	5502-Residential	£19,137.24
31-DEC-2021	C&FS (P)	Great Bowden Academy	GENERAL	5325-External SEN Provid	£1,236.00
10-DEC-2021	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£22,990.26
10-DEC-2021	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£558.68
10-DEC-2021	C&FS (P)	GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS15	EARLY YEARS	4908-Grants	£14,641.20
15-DEC-2021	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£15,273.00
10-DEC-2021	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£28,373.10
10-DEC-2021	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£2,886.86
13-DEC-2021	Adults & Communi	GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	S/S HOMES	5502-Residential	£14,804.00

17-DEC-2021	Balance Sheet Cost	GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	GENERAL	9642-Reserved Debtors -	£2,760.00
17-DEC-2021	Balance Sheet Cost	GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	GENERAL	9642-Reserved Debtors -	£3,864.00
09-DEC-2021	Public Health (P)	Green Towers Hinckley Club For Young People Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£1,054.00
10-DEC-2021	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£35,735.33
10-DEC-2021	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£1,824.19
10-DEC-2021	C&FS (P)	GREYSTOKE CHILDCARE LTD&&EYRS1759	EARLY YEARS	4908-Grants	£17,863.22
10-DEC-2021	C&FS (P)	GREYSTOKE CHILDCARE LTD&&EYRS1759	EARLY YEARS	4908-Grants	£4,619.51
31-DEC-2021	C&FS (P)	Greystoke Primary School T/A Discovery Schools A	GENERAL	5325-External SEN Provid	£5,423.00
15-DEC-2021	Schools Revenue C	Griffydham CP School	GENERAL	9667-Cash - School Allow	£3,389.00
15-DEC-2021	Schools Revenue C	Grobby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£18,579.00
23-DEC-2021	Environment & Tra	GRV Developments Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,000.00
03-DEC-2021	Environment & Tra	GS Moon	NON TRADE	3303-Taxi Hire	£1,681.75
17-DEC-2021	Environment & Tra	GS Solicitors Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£22,980.15
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,704.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,343.00
08-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,199.00
08-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3112-Home to Sch Trans	£1,244.00
10-DEC-2021	C&FS (P)	GUTHLAXTON COLLEGE&&EYRS1776	EARLY YEARS	4908-Grants	£24,533.40
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£659.61
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£630.00
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,957.29
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,849.24
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,562.08
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,618.05
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,915.04
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,044.64
02-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,256.00
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,573.33
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,811.38
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,405.28
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,710.27
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,147.86
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,120.84
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£541.92
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,638.46
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£2,593.58
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,427.07
31-DEC-2021	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,102.00
22-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	4507-Consultants & Spec	£1,786.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,383.36
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£3,240.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£4,455.00
13-DEC-2021	Adults & Communi	HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARC	S/S HOMES	5502-Residential	£2,084.00

03-DEC-2021	Adults & Communi	HALES GROUP LTD&&ISHC3228	HOME CARE	5505-Homecare	£8,641.86
06-DEC-2021	Balance Sheet Cost	HALES GROUP LTD&&ISHC3228	GENERAL	9642-Reserved Debtors -	£3,074.00
07-DEC-2021	Balance Sheet Cost	HALES GROUP LTD&&ISHC3228	GENERAL	9642-Reserved Debtors -	£638.00
10-DEC-2021	Adults & Communi	HALES GROUP LTD&&ISHC3228	HOME CARE	5505-Homecare	£10,297.37
17-DEC-2021	Adults & Communi	HALES GROUP LTD&&ISHC3228	HOME CARE	5505-Homecare	£9,531.38
24-DEC-2021	Adults & Communi	HALES GROUP LTD&&ISHC3228	HOME CARE	5505-Homecare	£10,716.07
31-DEC-2021	Adults & Communi	HALES GROUP LTD&&ISHC3228	HOME CARE	5505-Homecare	£10,764.44
06-DEC-2021	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£666.67
29-DEC-2021	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£964.17
10-DEC-2021	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£10,474.20
10-DEC-2021	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£1,268.78
01-DEC-2021	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,790.00
10-DEC-2021	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1	EARLY YEARS	4908-Grants	£4,087.62
10-DEC-2021	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1	EARLY YEARS	4908-Grants	£28,343.52
31-DEC-2021	C&FS (P)	Hallam Fields Primary School	GENERAL	5325-External SEN Provid	£3,767.00
15-DEC-2021	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£1,042.00
10-DEC-2021	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£21,047.40
10-DEC-2021	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£25,063.05
15-DEC-2021	Environment & Tra	Handy Cars Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,906.74
13-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5621-Transfer Payments	£1,680.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,005.60
14-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (D	£1,713.60
09-DEC-2021	Environment & Tra	Hanson Quarry Products Europe Ltd T/A Hanson C	TRADE SUPPLIER	5411-Private Contractors	£500,135.74
24-DEC-2021	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,142.86
10-DEC-2021	C&FS (P)	HAPPY DAYS&&EYRSEY494844	EARLY YEARS	4908-Grants	£4,066.20
10-DEC-2021	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£14,059.80
30-DEC-2021	Environment & Tra	Harborough Hire Centre (Plant) Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,112.00
10-DEC-2021	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£9,073.56
10-DEC-2021	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£1,203.84
22-DEC-2021	Chief Executives (P	Harborough Youth & Community Trust T/A Cube	NON TRADE	4908-Grants	£1,500.00
15-DEC-2021	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allow	£11,074.00
15-DEC-2021	C&FS (P)	Hardwick House School	NON TRADE	5323-External SEN Provid	£487,482.25
07-DEC-2021	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	EARLY YEARS	4908-Grants	£12,513.41
13-DEC-2021	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5502-Residential	£542.86
13-DEC-2021	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5502-Residential	£8,657.15
13-DEC-2021	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5502-Residential	£25,424.58
13-DEC-2021	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSAROE40	S/S HOMES	5502-Residential	£3,200.00
31-DEC-2021	Adults & Communi	Harwell Technical Services Ltd (Harwell Document	TRADE SUPPLIER	4501-Exhibitions, Display	£715.00
01-DEC-2021	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£588.00
20-DEC-2021	C&FS (P)	Hastings High School Academy	GENERAL	6101-Support Services	£585.00

31-DEC-2021	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£7,560.44
15-DEC-2021	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allow	£8,986.00
30-DEC-2021	Environment & Tra	Hathern Parish Council	OTHER LOCAL AUT	4901-Other Expenditure	£936.01
08-DEC-2021	C&FS (P)	Haven Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,950.00
13-DEC-2021	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£2,267.84
13-DEC-2021	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£615.00
13-DEC-2021	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£3,573.43
13-DEC-2021	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£23,488.00
13-DEC-2021	Balance Sheet Cost	HAWTHORNE CARE LTD&&SSAROE1360	GENERAL	9642-Reserved Debtors -	£1,272.00
17-DEC-2021	Balance Sheet Cost	HAWTHORNE CARE LTD&&SSAROE1360	GENERAL	9642-Reserved Debtors -	£4,347.00
17-DEC-2021	Balance Sheet Cost	HAWTHORNE CARE LTD&&SSAROE1360	GENERAL	9642-Reserved Debtors -	£3,105.00
13-DEC-2021	Adults & Communi	HAYES COURT&&SARO9268	S/S HOMES	5502-Residential	£3,137.76
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,819.23
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,819.23
30-DEC-2021	C&FS (P)	Haynes	TRADE SUPPLIER	5411-Private Contractors	£1,200.00
02-DEC-2021	C&FS (P)	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£911.88
06-DEC-2021	C&FS (P)	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£1,519.80
10-DEC-2021	Corporate Resourc	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£1,150.00
14-DEC-2021	Corporate Resourc	Hays Specialist Recruitment Limited	SUBCONTRACTOR	8319-Fees & Charges Con	£5,018.40
14-DEC-2021	Adults & Communi	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1101-Salaries	£1,980.00
14-DEC-2021	C&FS (P)	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£1,550.40
15-DEC-2021	Corporate Resourc	Hays Specialist Recruitment Limited	SUBCONTRACTOR	4507-Consultants & Spec	£1,365.00
15-DEC-2021	Corporate Resourc	Hays Specialist Recruitment Limited	SUBCONTRACTOR	4507-Consultants & Spec	£1,365.00
17-DEC-2021	Corporate Resourc	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£1,150.00
24-DEC-2021	C&FS (P)	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£1,564.80
24-DEC-2021	Corporate Resourc	Hays Specialist Recruitment Limited	SUBCONTRACTOR	1201-Agency Costs	£1,150.00
13-DEC-2021	Adults & Communi	HC ONE C/O ACACIA CARE HOME&&SSARO3299	S/S HOMES	5502-Residential	£2,314.00
13-DEC-2021	Adults & Communi	HC ONE C/O ACACIA CARE HOME&&SSARO3299	S/S HOMES	5502-Residential	£578.50
13-DEC-2021	Adults & Communi	HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	S/S HOMES	5502-Residential	£2,380.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£4,744.29
13-DEC-2021	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£57,382.43
13-DEC-2021	Balance Sheet Cost	HC ONE LTD RE CEDAR COURT&&SSAROE43896	GENERAL	9642-Reserved Debtors -	£624.00
17-DEC-2021	Balance Sheet Cost	HC ONE LTD RE CEDAR COURT&&SSAROE43896	GENERAL	9642-Reserved Debtors -	£8,372.00
17-DEC-2021	Balance Sheet Cost	HC ONE LTD RE CEDAR COURT&&SSAROE43896	GENERAL	9642-Reserved Debtors -	£5,980.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£5,452.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£31,959.32
13-DEC-2021	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£2,200.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£1,414.28
13-DEC-2021	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£2,985.72
17-DEC-2021	Balance Sheet Cost	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	GENERAL	9642-Reserved Debtors -	£4,600.00
17-DEC-2021	Balance Sheet Cost	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	GENERAL	9642-Reserved Debtors -	£6,440.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£4,015.71
13-DEC-2021	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£35,153.68

13-DEC-2021	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£2,540.58
13-DEC-2021	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£3,744.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£3,744.00
13-DEC-2021	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£42,114.40
17-DEC-2021	Balance Sheet Cost	HC ONE LTD RE THE WILLOWS&&SSAROE40262	GENERAL	9642-Reserved Debtors -	£6,440.00
17-DEC-2021	Balance Sheet Cost	HC ONE LTD RE THE WILLOWS&&SSAROE40262	GENERAL	9642-Reserved Debtors -	£4,600.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£52,524.00
13-DEC-2021	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£5,447.14
13-DEC-2021	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£67,660.04
13-DEC-2021	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£615.00
13-DEC-2021	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,142.14
13-DEC-2021	Balance Sheet Cost	HC ONE RE THE ROWANS&&SSAROE53508	GENERAL	9642-Reserved Debtors -	£648.00
17-DEC-2021	Balance Sheet Cost	HC ONE RE THE ROWANS&&SSAROE53508	GENERAL	9642-Reserved Debtors -	£6,210.00
17-DEC-2021	Balance Sheet Cost	HC ONE RE THE ROWANS&&SSAROE53508	GENERAL	9642-Reserved Debtors -	£8,694.00
13-DEC-2021	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£2,310.28
22-DEC-2021	C&FS (P)	HCB Solicitors Ltd	TRADE SUPPLIER	5611-Payment to Carers	£675.00
23-DEC-2021	Environment & Tra	HCM Property Developments Ltd	NON TRADE	9722-Reserved Creditors	£1,500.00
17-DEC-2021	Environment & Tra	Health Management Ltd	TRADE SUPPLIER	1712-Occupational Healt	£832.00
17-DEC-2021	C&FS (P)	Health Management Ltd	TRADE SUPPLIER	1712-Occupational Healt	£4,099.50
17-DEC-2021	Corporate Resourc	Health Management Ltd	TRADE SUPPLIER	1712-Occupational Healt	£1,660.00
17-DEC-2021	Adults & Communi	Health Management Ltd	TRADE SUPPLIER	1712-Occupational Healt	£1,863.00
02-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,590.00
17-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£675.43
17-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£625.43
17-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£625.43
23-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£560.43
24-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£625.43
24-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£675.43
24-DEC-2021	Corporate Resourc	Healthy Buildings International Ltd	TRADE SUPPLIER	2108-Legionella	£625.43
30-DEC-2021	Capital - In Year Sp	Healthy Buildings International Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£1,950.00
23-DEC-2021	Adults & Communi	Hearing Products International Ltd	TRADE SUPPLIER	4102-General Equipment	£2,349.00
13-DEC-2021	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£39,887.04
13-DEC-2021	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£50,153.56
13-DEC-2021	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£7,784.84
13-DEC-2021	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£5,838.63
17-DEC-2021	Balance Sheet Cost	HEATHCOTES CARE LTD&&SSAROE1336	GENERAL	9642-Reserved Debtors -	£920.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES CARE LTD&&SSAROE1336	GENERAL	9642-Reserved Debtors -	£805.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES CARE LTD&&SSAROE1336	GENERAL	9642-Reserved Debtors -	£1,288.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES CARE LTD&&SSAROE1336	GENERAL	9642-Reserved Debtors -	£1,127.00
13-DEC-2021	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES DERBY&&S	S/S HOMES	5502-Residential	£4,969.41
13-DEC-2021	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LD	S/S HOMES	5502-Residential	£8,987.88
13-DEC-2021	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£31,688.20
13-DEC-2021	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£29,362.28

17-DEC-2021	Balance Sheet Cost	HEATHCOTES M LTD&&SSARO2756	GENERAL	9642-Reserved Debtors -	£920.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES M LTD&&SSARO2756	GENERAL	9642-Reserved Debtors -	£690.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES M LTD&&SSARO2756	GENERAL	9642-Reserved Debtors -	£966.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES M LTD&&SSARO2756	GENERAL	9642-Reserved Debtors -	£1,288.00
13-DEC-2021	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£43,772.40
17-DEC-2021	Balance Sheet Cost	HEATHCOTES&&SSARO2014	GENERAL	9642-Reserved Debtors -	£966.00
17-DEC-2021	Balance Sheet Cost	HEATHCOTES&&SSARO2014	GENERAL	9642-Reserved Debtors -	£690.00
15-DEC-2021	Schools Revenue C	Heather CP School	GENERAL	9667-Cash - School Allow	£4,340.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,168.20
30-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5647-Foster Parents Day	£665.00
02-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,980.00
02-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£825.00
29-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£660.00
29-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,980.00
10-DEC-2021	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£21,049.56
10-DEC-2021	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£876.72
31-DEC-2021	C&FS (P)	Heathfield Academy	GENERAL	5325-External SEN Provid	£4,778.42
07-DEC-2021	Adults & Communi	Heckington Windmill Trust	TRADE SUPPLIER	5314-Voluntary Associati	£1,000.00
17-DEC-2021	Adults & Communi	Heckington Windmill Trust	TRADE SUPPLIER	5314-Voluntary Associati	£1,500.00
17-DEC-2021	C&FS (P)	Heidi Malliff Education Consultancy	TRADE SUPPLIER	4507-Consultants & Spec	£500.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	8354-Recoverable Charge	£615.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,241.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,486.00
31-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4905-Legal Expenses	£850.00
02-DEC-2021	C&FS (P)	Help At Home	TRADE SUPPLIER	5429-Community/Domici	£603.51
30-DEC-2021	C&FS (P)	Help At Home	TRADE SUPPLIER	5429-Community/Domici	£742.23
09-DEC-2021	Adults & Communi	HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	GENERAL	5501-Nursing	£11,315.00
09-DEC-2021	Adults & Communi	HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	GENERAL	5501-Nursing	£11,628.90
09-DEC-2021	Adults & Communi	HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	GENERAL	5501-Nursing	£11,628.90
09-DEC-2021	Adults & Communi	HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	GENERAL	5501-Nursing	£11,315.00
09-DEC-2021	Adults & Communi	HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	GENERAL	5501-Nursing	£11,628.90
03-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£37,497.03
10-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£600.08
10-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£38,967.34
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£26,712.00
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£2,597.00
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£5,544.00
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£1,961.00
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£1,749.00
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£2,332.00
13-DEC-2021	Balance Sheet Cost	HELP AT HOME LTD&&ISHC3234	GENERAL	9642-Reserved Debtors -	£539.00
17-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£36,572.72
24-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£71,321.59

24-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£667.45
24-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£35,085.50
24-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£759.20
31-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£600.08
31-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£600.08
31-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£36,269.66
31-DEC-2021	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£733.43
06-DEC-2021	Balance Sheet Cost	Helpful Home Care Ltd	GENERAL	9642-Reserved Debtors -	£1,325.00
13-DEC-2021	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWO	S/S HOMES	5502-Residential	£1,500.00
13-DEC-2021	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWO	S/S HOMES	5502-Residential	£750.00
13-DEC-2021	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWO	S/S HOMES	5502-Residential	£1,168.14
13-DEC-2021	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWO	S/S HOMES	5502-Residential	£7,260.00
09-DEC-2021	Chief Executives (P	Helping Hands Community Trust	GENERAL	4908-Grants	£8,500.00
15-DEC-2021	Schools Revenue C	Hemington CP School	GENERAL	9667-Cash - School Allow	£2,693.00
17-DEC-2021	Chief Executives (P	Hemming Group Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£3,200.00
22-DEC-2021	C&FS (P)	Hempsall Consultancies Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00
22-DEC-2021	C&FS (P)	Hempsall Consultancies Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00
13-DEC-2021	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,789.49
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,447.38
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,447.38
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,368.44
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,842.12
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,842.12
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,105.28
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,526.33
15-DEC-2021	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,526.33
03-DEC-2021	Corporate Resourc	Herald Information Systems	TRADE SUPPLIER	4603-IT Software License	£550.00
23-DEC-2021	C&FS (P)	Hereward College	TRADE SUPPLIER	5325-External SEN Provid	£29,317.19
13-DEC-2021	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,840.88
17-DEC-2021	Adults & Communi	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£31,661.84
10-DEC-2021	C&FS (P)	HERMITAGE DAY NURSERY LTD&&EYRS1535	EARLY YEARS	4908-Grants	£3,167.48
10-DEC-2021	C&FS (P)	HERMITAGE DAY NURSERY LTD&&EYRS1535	EARLY YEARS	4908-Grants	£33,872.65
01-DEC-2021	Balance Sheet Cost	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	GENERAL	9642-Reserved Debtors -	£795.00
13-DEC-2021	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	S/S HOMES	5502-Residential	£4,521.14
13-DEC-2021	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	S/S HOMES	5502-Residential	£38,789.40
17-DEC-2021	Balance Sheet Cost	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	GENERAL	9642-Reserved Debtors -	£575.00
17-DEC-2021	Balance Sheet Cost	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	GENERAL	9642-Reserved Debtors -	£805.00
06-DEC-2021	Balance Sheet Cost	HEROIC CARE LTD&&SUPL4341	GENERAL	9642-Reserved Debtors -	£2,279.00
17-DEC-2021	Adults & Communi	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£77,298.18
06-DEC-2021	Balance Sheet Cost	HF TRUST LTD&&SUPL2212	GENERAL	9642-Reserved Debtors -	£1,908.00
17-DEC-2021	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£36,501.16
17-DEC-2021	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£1,909.58

13-DEC-2021	Adults & Communi	HFT (CROMWELL CRESCENT)&&SSARO3174	S/S HOMES	5502-Residential	£5,750.28
13-DEC-2021	Adults & Communi	HFT (CROMWELL CRESCENT)&&SSARO3174	S/S HOMES	5502-Residential	£5,750.28
13-DEC-2021	Adults & Communi	HFT (CROMWELL CRESCENT)&&SSARO3174	S/S HOMES	5502-Residential	£5,750.28
13-DEC-2021	Adults & Communi	HFT (CROMWELL CRESCENT)&&SSARO3174	S/S HOMES	5502-Residential	£2,259.04
13-DEC-2021	Adults & Communi	HFT (CROMWELL CRESCENT)&&SSARO3174	S/S HOMES	5502-Residential	£12,720.40
13-DEC-2021	Adults & Communi	HFT (CROMWELL CRESCENT)&&SSARO3174	S/S HOMES	5502-Residential	£5,750.28
17-DEC-2021	Balance Sheet Cost	HH & Spooky Nights Ltd	NON TRADE	9641-Debtors Control	£1,000.00
13-DEC-2021	Adults & Communi	HICARE LTD&&SSAROE438	S/S HOMES	5502-Residential	£7,260.00
13-DEC-2021	Adults & Communi	HICARE LTD&&SSAROE438	S/S HOMES	5502-Residential	£5,032.00
31-DEC-2021	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,017.00
31-DEC-2021	C&FS (P)	Highcliffe Primary School Academy	GENERAL	5325-External SEN Provid	£9,417.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,008.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,580.50
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£504.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£704.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3303-Taxi Hire	£525.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3303-Taxi Hire	£609.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£827.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£715.50
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£840.00
02-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£798.00
10-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£726.00
10-DEC-2021	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,012.00
10-DEC-2021	C&FS (P)	HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	EARLY YEARS	4908-Grants	£923.70
10-DEC-2021	C&FS (P)	HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	EARLY YEARS	4908-Grants	£39,509.57
03-DEC-2021	Corporate Resourc	Hillier Nurseries Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,520.00
23-DEC-2021	Corporate Resourc	Hillier Nurseries Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£9,955.00
10-DEC-2021	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£13,999.50
10-DEC-2021	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£845.70
15-DEC-2021	Chief Executives (P	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	4901-Other Expenditure	£27,396.21
31-DEC-2021	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£53,750.08
17-DEC-2021	Adults & Communi	Hinckley & District Museum Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£500.00
02-DEC-2021	Chief Executives (P	Hinckley Christian Community Action	GENERAL	5314-Voluntary Associati	£2,000.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£516.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	5325-External SEN Provid	£9,402.00
31-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	5324-External SEN Provid	£3,333.00

31-DEC-2021	C&FS (P)	Hinckley Parks Primary School (Owls Academy Tru	GENERAL	5325-External SEN Provid	£6,157.00
15-DEC-2021	Schools Revenue C	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£18,025.00
15-DEC-2021	Schools Revenue C	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£39,983.00
15-DEC-2021	Schools Revenue C	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allow	£21,931.00
10-DEC-2021	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£3,526.00
10-DEC-2021	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£42,728.24
22-DEC-2021	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£917.28
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,804.74
03-DEC-2021	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£521.70
10-DEC-2021	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£596.70
24-DEC-2021	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£896.10
30-DEC-2021	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£18,241.82
31-DEC-2021	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£849.30
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,248.00
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,800.00
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£536.95
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,512.00
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£902.80
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,580.50
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,052.80
02-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,192.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,962.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£593.88
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,716.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,822.60
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£600.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,040.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,079.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,926.41
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£612.75
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,090.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,258.00
31-DEC-2021	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,639.00
10-DEC-2021	C&FS (P)	Hodgsons Consulting Services Ltd T/A Silver Bullet	TRADE SUPPLIER	1703-Training Expenses	£3,250.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,589.40
13-DEC-2021	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£6,886.40
10-DEC-2021	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£59,203.21
10-DEC-2021	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£14,043.60
10-DEC-2021	C&FS (P)	HOLY TRINITY PLAYGROUP&&EYRS1120	EARLY YEARS	4908-Grants	£6,135.09
10-DEC-2021	C&FS (P)	HOLY TRINITY PLAYGROUP&&EYRS1120	EARLY YEARS	4908-Grants	£30,754.08
06-DEC-2021	Balance Sheet Cost	Home Care Harborough Ltd t/a Home Instead Sen	GENERAL	9642-Reserved Debtors -	£4,770.00
07-DEC-2021	Balance Sheet Cost	Home Care Harborough Ltd t/a Home Instead Sen	GENERAL	9642-Reserved Debtors -	£990.00
17-DEC-2021	Balance Sheet Cost	HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	GENERAL	9642-Reserved Debtors -	£1,610.00

17-DEC-2021	Balance Sheet Cost	HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	GENERAL	9642-Reserved Debtors -	£1,150.00
02-DEC-2021	Chief Executives (P	Home Start South Leicestershire	GENERAL	5314-Voluntary Associati	£7,500.00
21-DEC-2021	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5325-External SEN Provid	£569,256.53
24-DEC-2021	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5325-External SEN Provid	£6,222.99
13-DEC-2021	Adults & Communi	HOMEFIELD COLLEGE LTD&&SSAROE40389	S/S HOMES	5502-Residential	£3,096.00
13-DEC-2021	Adults & Communi	HOMEFIELD COLLEGE LTD&&SSAROE40389	S/S HOMES	5502-Residential	£4,115.04
17-DEC-2021	Balance Sheet Cost	HOMEFIELD COLLEGE LTD&&SSAROE40389	GENERAL	9642-Reserved Debtors -	£644.00
13-DEC-2021	Adults & Communi	HOMEFIELD&&SSARO3168	S/S HOMES	5501-Nursing	£1,991.95
24-DEC-2021	Adults & Communi	HOMEPEACE LTD&&ISHC6690	HOME CARE	5505-Homecare	£632.07
10-DEC-2021	C&FS (P)	HOMESTEAD ROAD PLAYGROUPE&&EYRS1433	EARLY YEARS	4908-Grants	£8,796.60
10-DEC-2021	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£18,497.16
10-DEC-2021	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£2,167.59
24-DEC-2021	Environment & Tra	Honeydew Healthcare Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,330.00
24-DEC-2021	Environment & Tra	Honeydew Healthcare Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,520.00
30-DEC-2021	C&FS (P)	Honeydew Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£6,498.00
10-DEC-2021	C&FS (P)	HOPE COMMUNITY CHURCH & FAMILY CENTRE&&	EARLY YEARS	4908-Grants	£28,063.46
10-DEC-2021	C&FS (P)	HOPE COMMUNITY CHURCH & FAMILY CENTRE&&	EARLY YEARS	4908-Grants	£2,596.86
01-DEC-2021	C&FS (P)	Hope Hamilton C of E (aided) Primary School T/A T	GENERAL	6101-Support Services	£630.00
23-DEC-2021	C&FS (P)	Hope House School	TRADE SUPPLIER	5323-External SEN Provid	£17,059.59
15-DEC-2021	Environment & Tra	Hopkins Steel Ltd	SUBCONTRACTOR	4109-Materials	£3,950.00
10-DEC-2021	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£561.60
10-DEC-2021	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£8,393.88
13-DEC-2021	Adults & Communi	HOPSCOTCH SOLUTIONS LTD&&SSARO2119	S/S HOMES	5502-Residential	£25,441.48
08-DEC-2021	Corporate Resourc	Hopwells Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£39,489.68
16-DEC-2021	Corporate Resourc	Hopwells Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£37,028.06
23-DEC-2021	Corporate Resourc	Hopwells Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£41,903.97
24-DEC-2021	Corporate Resourc	Hopwells Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£38,656.97
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,325.00
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,695.00
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,325.00
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,325.00
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,325.00
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,325.00
02-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,484.68
03-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,325.00
03-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,988.00
08-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,084.00
08-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,688.10
08-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,084.00
08-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,323.80
08-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,084.00
09-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,323.80
09-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,741.30

13-DEC-2021	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,000.00
15-DEC-2021	Schools Revenue C	Hose CE School	GENERAL	9667-Cash - School Allow	£3,173.00
13-DEC-2021	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£5,202.28
07-DEC-2021	Environment & Tra	HR Training & Development Ltd	TRADE SUPPLIER	1703-Training Expenses	£990.00
10-DEC-2021	Environment & Tra	HR Training & Development Ltd	TRADE SUPPLIER	1703-Training Expenses	£600.00
10-DEC-2021	Environment & Tra	HR Training & Development Ltd	TRADE SUPPLIER	1703-Training Expenses	£600.00
15-DEC-2021	Schools Revenue C	Hugglescote CP School	GENERAL	9667-Cash - School Allow	£41,678.00
10-DEC-2021	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£1,879.20
10-DEC-2021	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£26,808.41
03-DEC-2021	C&FS (P)	Humanware Europe Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£4,210.00
16-DEC-2021	C&FS (P)	Humanware Europe Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,015.00
01-DEC-2021	C&FS (P)	Humphrey Perkins School Academy	GENERAL	6101-Support Services	£550.00
31-DEC-2021	C&FS (P)	Humphrey Perkins School Academy	GENERAL	5325-External SEN Provid	£2,600.87
10-DEC-2021	C&FS (P)	HUNCOTE COMMUNITY PRE SCHOOL&&EYRS2630	EARLY YEARS	4908-Grants	£14,878.08
10-DEC-2021	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£42,876.96
10-DEC-2021	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£33,846.63
10-DEC-2021	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£1,209.26
10-DEC-2021	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£28,883.45
10-DEC-2021	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£48,608.51
13-DEC-2021	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£34,722.28
13-DEC-2021	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£2,185.71
13-DEC-2021	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£2,285.71
13-DEC-2021	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	S/S HOMES	5502-Residential	£1,894.86
13-DEC-2021	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£3,153.60
07-DEC-2021	Adults & Communi	I Care Community Meals	TRADE SUPPLIER	5411-Private Contractors	£507.73
15-DEC-2021	Schools Revenue C	Ibstock CE Infants School	GENERAL	9667-Cash - School Allow	£16,821.00
31-DEC-2021	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£5,872.44
15-DEC-2021	Schools Revenue C	Ibstock County Junior School	GENERAL	9667-Cash - School Allow	£16,242.00
21-DEC-2021	Capital - In Year Sp	Ibstock Junior School	TRADE SUPPLIER	941D-L&B - Building Cost	£2,500.00
03-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£4,359.68
03-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£8,832.72
08-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£7,392.32
09-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,941.12
10-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,912.00
10-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£10,479.04
10-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£7,370.48
15-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£14,742.00
15-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£5,956.08
17-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£10,387.52
17-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£13,266.24
17-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£4,414.80
22-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£3,038.88
22-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£13,269.36

23-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£10,290.80
24-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£7,398.56
24-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£17,845.36
24-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£5,882.24
24-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£16,111.68
24-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£14,881.36
24-DEC-2021	Environment & Tra	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	4109-Materials	£1,263.60
24-DEC-2021	Balance Sheet Cost	ICL UK (Sales) Ltd T/A Crystal Purchasing Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£7,438.08
13-DEC-2021	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	S/S HOMES	5502-Residential	£16,752.58
01-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WO	GENERAL	9642-Reserved Debtors -	£6,780.00
13-DEC-2021	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WO	S/S HOMES	5502-Residential	£4,448.00
13-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WO	GENERAL	9642-Reserved Debtors -	£792.00
17-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WO	GENERAL	9642-Reserved Debtors -	£10,626.00
17-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WO	GENERAL	9642-Reserved Debtors -	£7,590.00
01-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	GENERAL	9642-Reserved Debtors -	£7,635.00
13-DEC-2021	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	S/S HOMES	5502-Residential	£9,100.00
13-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	GENERAL	9642-Reserved Debtors -	£792.00
17-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	GENERAL	9642-Reserved Debtors -	£10,626.00
17-DEC-2021	Balance Sheet Cost	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	GENERAL	9642-Reserved Debtors -	£7,590.00
13-DEC-2021	Adults & Communi	IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE L	S/S HOMES	5502-Residential	£2,738.00
17-DEC-2021	Environment & Tra	Idverde Ltd	TRADE SUPPLIER	4901-Other Expenditure	£540.00
17-DEC-2021	Environment & Tra	Idverde Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
17-DEC-2021	Environment & Tra	Idverde Ltd	TRADE SUPPLIER	5411-Private Contractors	£650.00
17-DEC-2021	Environment & Tra	Idverde Ltd	TRADE SUPPLIER	4109-Materials	£650.00
17-DEC-2021	Environment & Tra	Idverde Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.00
17-DEC-2021	Environment & Tra	Idverde Ltd	TRADE SUPPLIER	5411-Private Contractors	£890.00
23-DEC-2021	Capital - In Year Sp	IMA (Leicester) Ltd T/A IMA Architects	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,500.00
10-DEC-2021	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£2,495.20
10-DEC-2021	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£57,167.37
23-DEC-2021	Adults & Communi	Indeed Ireland Operations Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£875.44
23-DEC-2021	Adults & Communi	Indeed Ireland Operations Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£1,107.81
03-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
03-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
06-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
06-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
06-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£884.04
06-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
30-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
31-DEC-2021	C&FS (P)	Inn Farm Private Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£735.80
03-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,600.00
03-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,531.36
06-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,971.35
13-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,762.64

30-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,285.50
30-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,285.50
30-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,857.14
30-DEC-2021	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,071.30
10-DEC-2021	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£2,856.00
10-DEC-2021	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£1,713.60
31-DEC-2021	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Gener	£1,713.60
31-DEC-2021	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£5,987.42
31-DEC-2021	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£5,752.72
31-DEC-2021	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£7,302.72
15-DEC-2021	Environment & Tra	Integrated Transport Planning Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£4,000.00
24-DEC-2021	Environment & Tra	Intelligent Data Collection Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,490.00
03-DEC-2021	C&FS (P)	Intramosaic Counselling & Psychotherapy Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£3,225.00
22-DEC-2021	C&FS (P)	Intramosaic Counselling & Psychotherapy Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£1,625.00
23-DEC-2021	C&FS (P)	Intramosaic Counselling & Psychotherapy Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£4,915.00
30-DEC-2021	Corporate Resource	Invision Software Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,723.50
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£809.75
31-DEC-2021	C&FS (P)	IPAT St Marys CE Primary School Bitteswell (Inspiri	GENERAL	5325-External SEN Provid	£2,117.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3112-Home to Sch Trans	£1,170.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3112-Home to Sch Trans	£1,716.00
15-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
20-DEC-2021	C&FS (P)	Island Project School	TRADE SUPPLIER	5323-External SEN Provid	£16,083.11
20-DEC-2021	C&FS (P)	Island Project School	TRADE SUPPLIER	5323-External SEN Provid	£22,543.27
16-DEC-2021	Adults & Communi	iTs Designs Ltd T/A Alert-iT	TRADE SUPPLIER	4102-General Equipment	£1,108.80
22-DEC-2021	Adults & Communi	iTs Designs Ltd T/A Alert-iT	TRADE SUPPLIER	4102-General Equipment	£756.00
01-DEC-2021	C&FS (P)	Ivanhoe College Specialist Technology Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Ivanhoe College Specialist Technology Academy	GENERAL	5325-External SEN Provid	£2,163.13
16-DEC-2021	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	4102-General Equipment	£749.17
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£920.00
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£920.00
31-DEC-2021	Corporate Resource	J Coates (Garage Services) Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£595.64
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4301-Protective Clothing	£1,471.86
23-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,306.00
30-DEC-2021	Environment & Tra	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,469.15
02-DEC-2021	Environment & Tra	Jack Moody Recycling Ltd	TRADE SUPPLIER	5419-Private Contractors	£709.57
02-DEC-2021	Environment & Tra	Jack Moody Recycling Ltd	TRADE SUPPLIER	5419-Private Contractors	£8,853.10
02-DEC-2021	Environment & Tra	Jack Moody Recycling Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,051.68
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,873.28
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,873.28
13-DEC-2021	Adults & Communi	JACKMANS LODGE LTD&&SSARO6509	S/S HOMES	5502-Residential	£3,000.00
03-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,909.00
03-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,726.94
17-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£33,717.00

17-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,909.00
17-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£13,410.99
31-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£14,521.00
31-DEC-2021	Environment & Tra	Jacobs Uk Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£8,463.26
01-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,653.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£527.14
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£527.14
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,940.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£527.14
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£69,527.65
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£702.86
13-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£600.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£5,750.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£8,050.00
22-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,074.94
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,602.00
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,434.56
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,784.64
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,407.52
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,458.45
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,701.65
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,707.28
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£9,951.75
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,429.20
30-DEC-2021	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£2,338.83
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,669.12
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£706.95
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£706.95
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
08-DEC-2021	Corporate Resourc	Japanese Knotweed Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£560.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£567.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£719.48
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,247.00
09-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,712.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,276.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£675.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,969.05
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,754.09
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,208.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,449.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,277.37

31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,361.28
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,449.99
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,193.21
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,193.21
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,277.37
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,253.82
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,978.58
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,425.36
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,974.24
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,361.28
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,950.60
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,173.88
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,173.88
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,173.88
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,174.53
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,361.28
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,260.45
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,449.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,571.99
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,819.85
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,992.59
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,840.00
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,361.28
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,174.53
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,371.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,449.86
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,193.21
31-DEC-2021	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,026.22
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.40
02-DEC-2021	Environment & Tra	JB Tool Hire Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£880.00
02-DEC-2021	Environment & Tra	JB Tool Hire Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£840.00
02-DEC-2021	Environment & Tra	JB Tool Hire Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£880.00
24-DEC-2021	Environment & Tra	JB Tool Hire Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£600.00

02-DEC-2021	Capital - In Year Sp	Jeakins Weir Ltd	SUBCONTRACTOR	941D-L&B - Building Cost	£135,283.82
31-DEC-2021	Adults & Communi	Jelson Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£11,051.25
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£528.75
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£877.48
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,408.71
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,229.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£597.60
03-DEC-2021	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,365.00
03-DEC-2021	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£882.00
03-DEC-2021	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,434.70
01-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£9,063.00
09-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5502-Residential	£67,099.43
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£43,227.01
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£529.28
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,957.87
13-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£684.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£6,555.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£9,177.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,091.60
10-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,792.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,711.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,350.61
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,731.90
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,507.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,638.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,233.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£617.76
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,389.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£17,112.60
14-DEC-2021	Corporate Resourc	John Dwyer Bakery Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,145.77
21-DEC-2021	Corporate Resourc	John Dwyer Bakery Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,012.58
24-DEC-2021	Corporate Resourc	John Dwyer Bakery Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£991.17
31-DEC-2021	C&FS (P)	John Ferneley College	GENERAL	5325-External SEN Provid	£14,504.82
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£560.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,568.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,625.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,240.00
09-DEC-2021	Corporate Resourc	John Oconner Ground Maintenance Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£1,467.20
30-DEC-2021	Corporate Resourc	John Oconner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£13,451.51
08-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£605.25

07-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	5314-Voluntary Associati	£1,100.00
24-DEC-2021	Environment & Tra	John Storer Charnwood	NON TRADE	3201-Pooled Transport R	£612.80
17-DEC-2021	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£768.12
17-DEC-2021	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£2,989.44
24-DEC-2021	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£809.64
31-DEC-2021	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£726.60
22-DEC-2021	Schools Revenue C	John Wycliffe Primary School (Inspiring Primaries A	TRADE SUPPLIER	4901-Other Expenditure	£16,667.00
31-DEC-2021	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£1,356.00
24-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,031.60
06-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£4,452.00
07-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£924.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£790.92
07-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,712.86
07-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,970.00
07-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,712.86
16-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,358.57
01-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,267.85
01-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,317.14
01-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,111.43
06-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£535.00
06-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,812.15
07-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,712.86
17-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,812.15
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,292.86
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,721.43
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,369.29
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,300.00
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,528.57
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,721.43
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,528.57
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,830.00
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,528.57
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,422.86
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,721.43
31-DEC-2021	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,528.57
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed	£605.62
03-DEC-2021	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,090.55
10-DEC-2021	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£976.27
22-DEC-2021	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£823.42
22-DEC-2021	Capital - In Year Sp	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Cost	£10,251.27
22-DEC-2021	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,480.00
22-DEC-2021	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,493.60
24-DEC-2021	Corporate Resourc	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,903.78

24-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,483.32
24-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,119.68
24-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,206.00
29-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,089.00
29-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2104-Other Premises exp	£40,793.65
29-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,293.00
29-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£674.00
30-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,710.00
30-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,783.00
30-DEC-2021	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,354.51
20-DEC-2021	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£262,083.99
24-DEC-2021	Environment & Tra	JS Bloor Services Ltd T/A Bloor Homes	TRADE SUPPLIER	9722-Reserved Creditors	£1,986.30
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,976.76
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,803.62
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,150.38
07-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£2,257.83
15-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed	£1,240.47
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.40
01-DEC-2021	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£797.50
06-DEC-2021	Balance Sheet Cost	JUNE HOMECARE LIMITED&&ISHC6029	GENERAL	9642-Reserved Debtors -	£1,855.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,316.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,504.00
14-DEC-2021	Adults & Communi	JW Care Services (UK) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,750.00
16-DEC-2021	Adults & Communi	JW Care Services (UK) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,500.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,998.40
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,747.80
21-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,172.85
03-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£37,544.04
03-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£515.81
06-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£10,971.00
07-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,277.00
10-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£19,287.35
10-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£649.22
10-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£879.35
17-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£17,656.05
17-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£693.04
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£17,458.94
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£1,366.49
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£3,262.48
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	HOME CARE	5505-Homecare	£17,519.24
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,021.40
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,760.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,636.36

31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,964.72
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,870.00
20-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£2,352.24
23-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	5661-ASC Clients Cash (D	£9,685.97
06-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	3124-Other Transport Co	£552.24
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£552.92
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£552.92
23-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	NON TRADE	2321-Rent & Room Hire	£15,000.00
01-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5622-Transfer Payments	£600.00
08-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5622-Transfer Payments	£600.00
13-DEC-2021	Adults & Communi	KAPIL CARE HOMES LTD T/A CARISBROOKE MANO	S/S HOMES	5502-Residential	£2,010.64
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,900.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,998.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,867.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,386.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,131.30
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,585.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,996.00
06-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,168.23
06-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,168.23
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,055.88
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,178.80
15-DEC-2021	Chief Executives (P	KCH Barristers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,200.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£743.76
08-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
13-DEC-2021	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£3,300.00
13-DEC-2021	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£3,300.00
13-DEC-2021	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£6,880.00
13-DEC-2021	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£19,611.60
13-DEC-2021	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£1,296.43
17-DEC-2021	Balance Sheet Cost	KEENGLLEN CARE HOMES LTD&&SSARO3220	GENERAL	9642-Reserved Debtors -	£3,059.00
17-DEC-2021	Balance Sheet Cost	KEENGLLEN CARE HOMES LTD&&SSARO3220	GENERAL	9642-Reserved Debtors -	£2,185.00
15-DEC-2021	Schools Revenue C	Kegworth CP School	GENERAL	9667-Cash - School Allow	£6,460.00
03-DEC-2021	Environment & Tra	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,243.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,020.90
21-DEC-2021	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4507-Consultants & Spec	£1,300.00
13-DEC-2021	Adults & Communi	KEMPS PLACE LTD&&SSARO6409	S/S HOMES	5502-Residential	£1,680.00
03-DEC-2021	Corporate Resourc	Ken Wildsmith Ltd T/A Sign Here	TRADE SUPPLIER	2501-Grounds Maintenar	£580.00
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£900.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,444.20

15-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,552.85
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,842.90
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,470.50
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,914.20
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,915.80
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,914.20
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,515.80
30-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,072.10
31-DEC-2021	C&FS (P)	Key2 Futures Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,014.04
06-DEC-2021	Environment & Tra	Keyline Civils Specialist Ltd	TRADE SUPPLIER	4109-Materials	£571.50
06-DEC-2021	Balance Sheet Cost	Keyline Civils Specialist Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£577.50
06-DEC-2021	Environment & Tra	Keyline Civils Specialist Ltd	TRADE SUPPLIER	4109-Materials	£534.50
06-DEC-2021	Environment & Tra	Keyline Civils Specialist Ltd	TRADE SUPPLIER	4109-Materials	£757.00
06-DEC-2021	Balance Sheet Cost	Keyline Civils Specialist Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£780.00
07-DEC-2021	Balance Sheet Cost	Keyline Civils Specialist Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,009.60
09-DEC-2021	Balance Sheet Cost	Keyline Civils Specialist Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,139.10
22-DEC-2021	Balance Sheet Cost	Keyline Civils Specialist Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,168.80
22-DEC-2021	Balance Sheet Cost	Keyline Civils Specialist Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,590.58
24-DEC-2021	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£18,214.29
24-DEC-2021	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£18,214.29
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3203-Pooled Transport R	£840.00
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,582.40
31-DEC-2021	C&FS (P)	Kibworth CE Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£6,020.00
01-DEC-2021	Balance Sheet Cost	KIBWORTH KNOLL LTD&&SSAROE76184	GENERAL	9642-Reserved Debtors -	£5,724.00
13-DEC-2021	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£5,712.00
13-DEC-2021	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£848.00
17-DEC-2021	Balance Sheet Cost	KIBWORTH KNOLL LTD&&SSAROE76184	GENERAL	9642-Reserved Debtors -	£5,796.00
17-DEC-2021	Balance Sheet Cost	KIBWORTH KNOLL LTD&&SSAROE76184	GENERAL	9642-Reserved Debtors -	£4,140.00
10-DEC-2021	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£13,213.44
10-DEC-2021	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£2,643.93
10-DEC-2021	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£49,100.58
10-DEC-2021	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£1,016.25
10-DEC-2021	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£30,081.30
10-DEC-2021	Environment & Tra	Kiely Bros Ltd	TRADE SUPPLIER	4901-Other Expenditure	£34,449.45
10-DEC-2021	C&FS (P)	KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	EARLY YEARS	4908-Grants	£1,257.00
10-DEC-2021	C&FS (P)	KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	EARLY YEARS	4908-Grants	£7,943.10
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	8354-Recoverable Charge	£785.70
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£996.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,486.00
03-DEC-2021	Environment & Tra	Kinchbus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£47,526.67
10-DEC-2021	Environment & Tra	Kinchbus Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£998.25
17-DEC-2021	Balance Sheet Cost	Kingfisher Care (Midlands) Ltd	GENERAL	9642-Reserved Debtors -	£3,190.00
20-DEC-2021	Balance Sheet Cost	Kingfisher Care (Midlands) Ltd	GENERAL	9642-Reserved Debtors -	£1,471.00

13-DEC-2021	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	S/S HOMES	5502-Residential	£17,627.76
13-DEC-2021	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£5,151.68
17-DEC-2021	Balance Sheet Cost	KINGLY CARE PARTNERSHIP&&SSARO3198	GENERAL	9642-Reserved Debtors -	£690.00
13-DEC-2021	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3232	S/S HOMES	5502-Residential	£3,516.16
30-DEC-2021	Corporate Resourc	Kings Armoured Security Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,518.28
01-DEC-2021	Balance Sheet Cost	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	GENERAL	9642-Reserved Debtors -	£795.00
13-DEC-2021	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	S/S HOMES	5502-Residential	£35,287.24
17-DEC-2021	Balance Sheet Cost	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	GENERAL	9642-Reserved Debtors -	£805.00
17-DEC-2021	Balance Sheet Cost	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	GENERAL	9642-Reserved Debtors -	£575.00
10-DEC-2021	C&FS (P)	KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	EARLY YEARS	4908-Grants	£1,270.73
10-DEC-2021	C&FS (P)	KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	EARLY YEARS	4908-Grants	£9,534.49
29-DEC-2021	C&FS (P)	Kingsley Special Academy Trust	TRADE SUPPLIER	5212-OLEA Recoupment	£10,659.00
10-DEC-2021	Environment & Tra	Kingspan Water & Energy Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,061.50
31-DEC-2021	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5325-External SEN Provid	£5,276.00
31-DEC-2021	C&FS (P)	Kingsway Primary School (Life Multi Academy Trus	GENERAL	5324-External SEN Provid	£5,417.00
13-DEC-2021	Adults & Communi	KINGSWOOD LODGE&&SSAROE40284	S/S HOMES	5502-Residential	£22,472.00
17-DEC-2021	Balance Sheet Cost	KINGSWOOD LODGE&&SSAROE40284	GENERAL	9642-Reserved Debtors -	£3,381.00
17-DEC-2021	Balance Sheet Cost	KINGSWOOD LODGE&&SSAROE40284	GENERAL	9642-Reserved Debtors -	£2,415.00
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,163.25
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£704.88
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,171.05
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,108.80
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£548.46
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,088.28
20-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,465.69
31-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£792.00
31-DEC-2021	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£613.80
01-DEC-2021	Balance Sheet Cost	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	GENERAL	9642-Reserved Debtors -	£4,929.00
13-DEC-2021	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£31,116.00
17-DEC-2021	Balance Sheet Cost	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	GENERAL	9642-Reserved Debtors -	£4,991.00
17-DEC-2021	Balance Sheet Cost	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	GENERAL	9642-Reserved Debtors -	£3,565.00
31-DEC-2021	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£4,288.00
10-DEC-2021	C&FS (P)	KIRKBY MALLORY PLAYGROUP&&EYRS1122	EARLY YEARS	4908-Grants	£7,511.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,830.43
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£996.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,120.50
13-DEC-2021	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£12,920.32
09-DEC-2021	Corporate Resourc	Knighton Janitorial	TRADE SUPPLIER	2401-Cleaning Materials	£572.60
31-DEC-2021	Corporate Resourc	Knighton Janitorial	TRADE SUPPLIER	2401-Cleaning Materials	£554.40
13-DEC-2021	Adults & Communi	KNIGHTON MANOR LTD&&SSAROE68249	S/S HOMES	5502-Residential	£1,184.91
13-DEC-2021	Adults & Communi	KNIGHTON MANOR LTD&&SSAROE68249	S/S HOMES	5502-Residential	£8,294.40
17-DEC-2021	Adults & Communi	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£25,770.26
17-DEC-2021	Adults & Communi	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£5,137.04

10-DEC-2021	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1	EARLY YEARS	4908-Grants	£592.05
10-DEC-2021	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1	EARLY YEARS	4908-Grants	£12,222.36
01-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
17-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£1,800.00
17-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£891.65
17-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£3,757.69
20-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£1,237.84
23-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£1,680.00
23-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£897.00
23-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2101-R&M Buildings	£804.58
24-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£514.65
24-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£1,029.30
24-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2106-Reactive Maintenance Build	£1,782.54
30-DEC-2021	Corporate Resource	Kone Plc	SUBCONTRACTOR	2105-Reactive Maintenance	£523.86
03-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,864.07
10-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£12,123.76
17-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£12,482.58
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£834.12
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£1,100.56
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£1,150.39
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£14,153.17
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£1,113.84
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£5,062.22
24-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£3,802.10
31-DEC-2021	Adults & Communities	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£15,887.30
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
13-DEC-2021	Adults & Communities	KROSS INVESTMENT LTD T/A BELTON HOUSE&&S	S/S HOMES	5502-Residential	£2,084.00
17-DEC-2021	Environment & Transport	KTS Taxis	TRADE SUPPLIER	3201-Pooled Transport R	£528.00
16-DEC-2021	Environment & Transport	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,508.52
16-DEC-2021	Environment & Transport	REDACTED PERSONAL DATA	NON TRADE	3112-Home to Sch Trans	£757.35
17-DEC-2021	Corporate Resource	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4401-Printing	£10,691.57
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£913.95
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£913.95
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£836.55
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,249.00
01-DEC-2021	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,600.00
30-DEC-2021	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,200.00
06-DEC-2021	Environment & Transport	L W Cole (Electric) Ltd T/A G Taylor Electrical	TRADE SUPPLIER	2103-Fixtures & Fittings	£1,548.09
24-DEC-2021	Environment & Transport	L W Cole (Electric) Ltd T/A G Taylor Electrical	TRADE SUPPLIER	2103-Fixtures & Fittings	£850.55
24-DEC-2021	Corporate Resource	LACA Ltd	TRADE SUPPLIER	4901-Other Expenditure	£592.00
13-DEC-2021	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£1,500.00
24-DEC-2021	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£118,391.00
31-DEC-2021	C&FS (P)	Lady Jane Grey Academy	GENERAL	5325-External SEN Provid	£2,737.00

31-DEC-2021	Environment & Tra	Land Network (Melton) Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,982.32
13-DEC-2021	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE513	S/S HOMES	5502-Residential	£2,231.12
29-DEC-2021	Corporate Resourc	Lanes Group Plc	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,650.00
13-DEC-2021	Adults & Communi	LANGDALE CARE HOMES LTD T/A ACORN HILL LTD	S/S HOMES	5502-Residential	£3,000.00
13-DEC-2021	Adults & Communi	LANGDALE CARE HOMES LTD T/A ACORN HILL LTD	S/S HOMES	5502-Residential	£62,152.00
13-DEC-2021	Adults & Communi	LANGDALE CARE HOMES LTD T/A ACORN HILL LTD	S/S HOMES	5502-Residential	£885.00
13-DEC-2021	Adults & Communi	LANGDALE CARE HOMES LTD T/A ACORN HILL LTD	S/S HOMES	5502-Residential	£6,964.00
13-DEC-2021	Adults & Communi	LANGDALE CARE HOMES LTD T/A ACORN HILL LTD	S/S HOMES	5502-Residential	£3,237.14
13-DEC-2021	Adults & Communi	LANGDALE CARE HOMES LTD T/A ACORN HILL LTD	S/S HOMES	5502-Residential	£1,272.00
13-DEC-2021	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	S/S HOMES	5502-Residential	£514.29
13-DEC-2021	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	S/S HOMES	5502-Residential	£59,045.92
13-DEC-2021	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	S/S HOMES	5502-Residential	£1,671.43
13-DEC-2021	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	S/S HOMES	5502-Residential	£2,442.86
01-DEC-2021	Balance Sheet Cost	LANGDALE HOUSE LTD&&SSAROE40271	GENERAL	9642-Reserved Debtors -	£663.00
13-DEC-2021	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£3,800.00
13-DEC-2021	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£49,096.84
17-DEC-2021	Balance Sheet Cost	LANGDALE HOUSE LTD&&SSAROE40271	GENERAL	9642-Reserved Debtors -	£4,991.00
17-DEC-2021	Balance Sheet Cost	LANGDALE HOUSE LTD&&SSAROE40271	GENERAL	9642-Reserved Debtors -	£3,565.00
10-DEC-2021	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£2,188.07
10-DEC-2021	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£11,144.73
13-DEC-2021	Adults & Communi	LARCHWOOD CARE HOMES SOUTH LTD&&SSAROE	S/S HOMES	5502-Residential	£2,336.12
22-DEC-2021	Public Health (P)	Later Life Training Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,360.00
31-DEC-2021	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£2,775.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£717.22
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£717.22
14-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	3106-Client / Volunteers	£1,276.78
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	3106-Client / Volunteers	£1,276.78
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,482.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,631.40
10-DEC-2021	C&FS (P)	LAURELS NURSERY SCHOOL&&EYRS1804	EARLY YEARS	4908-Grants	£27,649.64
10-DEC-2021	C&FS (P)	LAVENDER BUSH&&EYRS1602	EARLY YEARS	4908-Grants	£1,164.81
10-DEC-2021	C&FS (P)	LAVENDER BUSH&&EYRS1602	EARLY YEARS	4908-Grants	£45,978.69
23-DEC-2021	Adults & Communi	Lawson West Solicitors Ltd	TRADE SUPPLIER	8403-Non Res/Managed	£1,003.26
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,803.92
22-DEC-2021	Schools Revenue C	LCC Breedon On The Hill St Hardulphs School A/C	NON TRADE	9667-Cash - School Allow	£10,000.00
01-DEC-2021	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£649.29
01-DEC-2021	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£690.54
01-DEC-2021	Corporate Resourc	LCC Central Imprest Account	GENERAL	4901-Other Expenditure	£12,443.06
24-DEC-2021	Corporate Resourc	LCC Central Imprest Account	GENERAL	4901-Other Expenditure	£11,693.80
01-DEC-2021	C&FS (P)	LCC Charnwood Childrens Centre Imprest A/C	GENERAL	4901-Other Expenditure	£502.90
24-DEC-2021	C&FS (P)	LCC Charnwood Childrens Centre Imprest A/C	GENERAL	4901-Other Expenditure	£910.59
02-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£2,952.00
02-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£3,929.93

02-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,015.40
02-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£2,794.48
02-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£5,712.18
23-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£5,712.18
23-DEC-2021	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£743.78
01-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,080.00
01-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,196.96
01-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,196.96
02-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£883.82
10-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,709.74
23-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£948.16
24-DEC-2021	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£618.42
01-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,402.97
01-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,973.30
01-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£3,504.37
01-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,960.00
01-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,180.00
01-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,216.82
02-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,579.66
02-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,893.29
02-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,266.23
02-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£902.92
02-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£5,436.37
02-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£8,027.72
06-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£14,120.91
10-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£663.52
23-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£12,147.14
24-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£5,110.99
24-DEC-2021	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£7,831.46
15-DEC-2021	C&FS (P)	LCC Ellesmere College	OTHER LOCAL AUT	5212-OLEA Recoupment	£68,420.66
21-DEC-2021	C&FS (P)	LCC Ellesmere College	OTHER LOCAL AUT	5323-External SEN Provid	£83,577.34
23-DEC-2021	C&FS (P)	LCC Ellesmere College	OTHER LOCAL AUT	5212-OLEA Recoupment	£4,041.33
24-DEC-2021	C&FS (P)	LCC Greenhill Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£765.38
15-DEC-2021	Schools Revenue C	LCC Iveshead School	GENERAL	9667-Cash - School Allow	£62,958.00
22-DEC-2021	Environment & Tra	LCC Iveshead School	OTHER LOCAL AUT	3113-Home to Sch Trans	£15,180.00
01-DEC-2021	Adults & Communi	LCC Leicestershire South Area Imprest	GENERAL	4901-Other Expenditure	£1,147.18
07-DEC-2021	Adults & Communi	LCC Leicestershire South Area Imprest	GENERAL	4901-Other Expenditure	£2,060.64
13-DEC-2021	Adults & Communi	LCC Leicestershire South Area Imprest	GENERAL	4901-Other Expenditure	£1,346.87
21-DEC-2021	Adults & Communi	LCC Leicestershire South Area Imprest	GENERAL	4901-Other Expenditure	£1,406.71
10-DEC-2021	C&FS (P)	LCC Long Clawson CE School A/C	OTHER LOCAL AUT	1201-Agency Costs	£600.00
07-DEC-2021	Adults & Communi	LCC Melton Supported Living & Short Breaks Impre	GENERAL	4504-Provisions Purchase	£715.94
24-DEC-2021	C&FS (P)	LCC Melton Venture House Imprest A/C	GENERAL	4901-Other Expenditure	£561.47
23-DEC-2021	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	NON TRADE	4901-Other Expenditure	£754.80

23-DEC-2021	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	NON TRADE	4901-Other Expenditure	£754.80
10-DEC-2021	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYR	EARLY YEARS	4908-Grants	£908.85
10-DEC-2021	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYR	EARLY YEARS	4908-Grants	£8,970.60
10-DEC-2021	C&FS (P)	LCC NEWLANDS PRIMARY SCHOOL MINI METOEOR	EARLY YEARS	4908-Grants	£1,050.45
10-DEC-2021	C&FS (P)	LCC NEWLANDS PRIMARY SCHOOL MINI METOEOR	EARLY YEARS	4908-Grants	£22,720.56
13-DEC-2021	Adults & Communi	LCC North West Leics Area Office Imprest A/C	GENERAL	4901-Other Expenditure	£1,422.62
13-DEC-2021	Adults & Communi	LCC North West Leics Area Office Imprest A/C	GENERAL	4901-Other Expenditure	£1,272.00
13-DEC-2021	Adults & Communi	LCC North West Leics Area Office Imprest A/C	GENERAL	4901-Other Expenditure	£1,727.80
17-DEC-2021	Adults & Communi	LCC North West Leics Area Office Imprest A/C	GENERAL	4901-Other Expenditure	£2,314.80
17-DEC-2021	Adults & Communi	LCC North West Leics Area Office Imprest A/C	GENERAL	4901-Other Expenditure	£1,782.47
24-DEC-2021	Adults & Communi	LCC North West Leics Area Office Imprest A/C	GENERAL	4901-Other Expenditure	£2,650.80
06-DEC-2021	C&FS (P)	LCC Oadby Woodland Grange Primary School A/C	GENERAL	5325-External SEN Provid	£997.50
31-DEC-2021	C&FS (P)	LCC Oadby Woodland Grange Primary School A/C	GENERAL	5325-External SEN Provid	£6,996.00
10-DEC-2021	C&FS (P)	LCC OADB Y WOODLAND GRANGE PRIMARY SCHO	EARLY YEARS	4908-Grants	£933.87
10-DEC-2021	C&FS (P)	LCC OADB Y WOODLAND GRANGE PRIMARY SCHO	EARLY YEARS	4908-Grants	£50,310.30
17-DEC-2021	Capital - In Year Sp	LCC Shepshed St Botolphs CE Primary School A/C	OTHER LOCAL AUT	941D-L&B - Building Cost	£52,000.00
01-DEC-2021	Schools Revenue C	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	7201-Devolved Formula C	£4,303.75
17-DEC-2021	C&FS (P)	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	4908-Grants	£852.24
01-DEC-2021	Adults & Communi	LCC Social Services Hinckley & Bosworth Area Imp	GENERAL	4901-Other Expenditure	£621.88
17-DEC-2021	Adults & Communi	LCC Social Services Hinckley & Bosworth Area Imp	GENERAL	4901-Other Expenditure	£4,757.55
10-DEC-2021	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£550.91
10-DEC-2021	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£34,296.84
17-DEC-2021	Schools Revenue C	LCC Woodhouse Eaves St Pauls CE Primary School	OTHER LOCAL AUT	9667-Cash - School Allow	£35,000.00
13-DEC-2021	Adults & Communi	LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	S/S HOMES	5502-Residential	£4,109.56
13-DEC-2021	Adults & Communi	LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	S/S HOMES	5502-Residential	£2,054.78
31-DEC-2021	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Pri	GENERAL	5325-External SEN Provid	£1,704.00
20-DEC-2021	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5325-External SEN Provid	£4,121.00
31-DEC-2021	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Prim	GENERAL	5325-External SEN Provid	£1,265.00
31-DEC-2021	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	GENERAL	5325-External SEN Provid	£1,137.00
03-DEC-2021	Corporate Resourc	Leaewood Builders Leicester Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£1,040.00
08-DEC-2021	Environment & Tra	Leica Geosystems Ltd	TRADE SUPPLIER	4603-IT Software License	£4,580.00
01-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	4901-Other Expenditure	£1,180.69
03-DEC-2021	Adults & Communi	Leicester City Council	OTHER LOCAL AUT	5316-Voluntary Sector Cd	£66,338.00
08-DEC-2021	Balance Sheet Cost	Leicester City Council	OTHER LOCAL AUT	9729-Suspense (Current I	£36,606.21
17-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	4901-Other Expenditure	£4,002.68
17-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	4901-Other Expenditure	£2,750.00
17-DEC-2021	Capital - In Year Sp	Leicester City Council	OTHER LOCAL AUT	944A-Infr - Infrastructure	£550.00
21-DEC-2021	Chief Executives (P	Leicester City Council	OTHER LOCAL AUT	5213-Payments to Leic Ci	£39,273.00
21-DEC-2021	Chief Executives (P	Leicester City Council	OTHER LOCAL AUT	5213-Payments to Leic Ci	£53,200.00
21-DEC-2021	Chief Executives (P	Leicester City Council	OTHER LOCAL AUT	5213-Payments to Leic Ci	£86,000.00
21-DEC-2021	Chief Executives (P	Leicester City Council	OTHER LOCAL AUT	5213-Payments to Leic Ci	£69,500.00
22-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	4901-Other Expenditure	£1,161.60

22-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	5411-Private Contractors	£586.97
22-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	5411-Private Contractors	£1,880.92
29-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	4901-Other Expenditure	£3,137.57
29-DEC-2021	Environment & Tra	Leicester City Council	OTHER LOCAL AUT	4901-Other Expenditure	£1,100.00
29-DEC-2021	Balance Sheet Cost	Leicester City Council	GENERAL	9729-Suspense (Current L	£893.16
10-DEC-2021	C&FS (P)	LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS16	EARLY YEARS	4908-Grants	£35,063.18
01-DEC-2021	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£632.00
06-DEC-2021	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£892.00
31-DEC-2021	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£840.00
31-DEC-2021	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£840.00
09-DEC-2021	Chief Executives (P	Leicester Lesbian Gay Bisexual & Transgender Cen	GENERAL	4908-Grants	£7,500.00
01-DEC-2021	C&FS (P)	Leicester Moat Community College	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Leicester Moat Community College	GENERAL	6101-Support Services	£534.00
02-DEC-2021	Chief Executives (P	Leicester South Foodbank	GENERAL	5314-Voluntary Associati	£45,000.00
01-DEC-2021	Central Items (NCS	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£840.00
21-DEC-2021	Central Items (NCS	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£700.00
29-DEC-2021	Central Items (NCS	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£1,715.00
17-DEC-2021	Chief Executives (P	Leicestershire & Rutland Reuse Network CIC	TRADE SUPPLIER	4507-Consultants & Spec	£8,544.15
29-DEC-2021	Chief Executives (P	Leicestershire Charity Organisation Society	TRADE SUPPLIER	4507-Consultants & Spec	£10,000.00
20-DEC-2021	Chief Executives (P	Leicestershire Citizens Advice Bureau	TRADE SUPPLIER	4507-Consultants & Spec	£48,240.75
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO	S/S HOMES	5502-Residential	£4,233.20
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£615.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,372.14
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,560.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£6,972.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,114.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£878.57
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£29,432.14
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,230.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,932.86
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,300.71
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,085.71
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£49,908.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,581.43
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,493.57
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£30,628.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,987.14
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£571.43
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£47,168.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£45,409.43
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,600.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£7,685.71
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,185.71

13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£48,343.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£615.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£62,029.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£49,112.14
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,228.00
13-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£528.00
13-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£516.00
13-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£504.00
13-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£516.00
13-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£528.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£4,830.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£4,600.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£6,440.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£6,762.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£6,923.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£4,945.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£6,601.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£6,440.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£4,715.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£4,600.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£7,084.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£4,945.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£5,060.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£7,084.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£6,923.00
17-DEC-2021	Balance Sheet Cost	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	GENERAL	9642-Reserved Debtors -	£5,060.00
13-DEC-2021	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£5,288.00
17-DEC-2021	Public Health (P)	Leicestershire Independent Pharmacy Co Ltd T/A L	TRADE SUPPLIER	5448-Pharmacy	£3,694.98
17-DEC-2021	Public Health (P)	Leicestershire Independent Pharmacy Co Ltd T/A L	TRADE SUPPLIER	5448-Pharmacy	£4,745.56
23-DEC-2021	Public Health (P)	Leicestershire Independent Pharmacy Co Ltd T/A L	TRADE SUPPLIER	5448-Pharmacy	£1,493.30
17-DEC-2021	Adults & Communi	LEICESTERSHIRE LEICESTER AND RUTLAND HEADW	CLC	5504-Day/CLC Services	£1,644.85
09-DEC-2021	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Healt	£684,166.66
20-DEC-2021	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Healt	£684,166.66
06-DEC-2021	Public Health (P)	Leicestershire Vision 2020 Network	NON TRADE	4908-Grants	£5,000.00
10-DEC-2021	C&FS (P)	LEIRE PRESCHOOL COMMUNITY INTEREST T/A ASH	EARLY YEARS	4908-Grants	£553.08
10-DEC-2021	C&FS (P)	LEIRE PRESCHOOL COMMUNITY INTEREST T/A ASH	EARLY YEARS	4908-Grants	£16,911.51
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,402.32
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	8406-Residential - NHS In	£610.79
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£21,761.48
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£26,721.32
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£46,228.51
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,127.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£805.00

17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,737.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,955.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,643.40
13-DEC-2021	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£1,838.85
13-DEC-2021	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£17,767.28
22-DEC-2021	Corporate Resourc	Letterbox Consultancy Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£18,935.21
03-DEC-2021	Chief Executives (P)	Lextox	TRADE SUPPLIER	4905-Legal Expenses	£500.00
08-DEC-2021	Chief Executives (P)	Lextox	TRADE SUPPLIER	4905-Legal Expenses	£900.00
10-DEC-2021	C&FS (P)	Lextox	TRADE SUPPLIER	5624-Transfer Payments	£740.00
22-DEC-2021	Chief Executives (P)	Lextox	TRADE SUPPLIER	4905-Legal Expenses	£635.00
30-DEC-2021	Chief Executives (P)	Lextox	TRADE SUPPLIER	4905-Legal Expenses	£599.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,195.20
10-DEC-2021	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,006.26
15-DEC-2021	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,850.00
17-DEC-2021	C&FS (P)	Licette Gus Psychology Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,660.00
10-DEC-2021	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK DAY NURSER	EARLY YEARS	4908-Grants	£1,152.60
17-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,001.40
17-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£781.91
17-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£1,033.50
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£3,769.18
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£3,726.34
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£4,038.35
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£1,057.66
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£3,425.60
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,716.46
24-DEC-2021	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£3,516.09
13-DEC-2021	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	S/S HOMES	5502-Residential	£15,384.44
06-DEC-2021	Balance Sheet Cost	LIFEWAYS&&SUPL4191	GENERAL	9642-Reserved Debtors -	£3,498.00
07-DEC-2021	Balance Sheet Cost	LIFEWAYS&&SUPL4191	GENERAL	9642-Reserved Debtors -	£726.00
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,727.54
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,210.81
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£565.80
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,501.40
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,696.24
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£330,232.29
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,790.88
17-DEC-2021	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,790.88
02-DEC-2021	Corporate Resourc	Light Wear Ltd T/A Revolution	TRADE SUPPLIER	4401-Printing	£746.55
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	EARLY YEARS	4908-Grants	£1,323.57
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	EARLY YEARS	4908-Grants	£6,918.81
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£5,186.58
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£41,479.55

10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£1,633.41
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£21,772.92
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	EARLY YEARS	4908-Grants	£17,047.70
10-DEC-2021	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£32,422.22
10-DEC-2021	C&FS (P)	LIME TREE @ LOUGHBOROUGH&&EYRS1732	EARLY YEARS	4908-Grants	£6,345.21
10-DEC-2021	C&FS (P)	LIME TREE @ LOUGHBOROUGH&&EYRS1732	EARLY YEARS	4908-Grants	£55,835.70
10-DEC-2021	C&FS (P)	LIME TREE COSSINGTON ROAD&&EYRS496795	EARLY YEARS	4908-Grants	£1,438.69
10-DEC-2021	C&FS (P)	LIME TREE COSSINGTON ROAD&&EYRS496795	EARLY YEARS	4908-Grants	£25,420.15
10-DEC-2021	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£3,768.51
10-DEC-2021	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£28,505.10
10-DEC-2021	C&FS (P)	LIME TREE DAY NURSERY&&EYRS1707	EARLY YEARS	4908-Grants	£49,435.38
10-DEC-2021	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£2,203.32
10-DEC-2021	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£25,364.40
14-DEC-2021	Balance Sheet Cost	Limehurst Academy	TRADE SUPPLIER	9322-Income	£2,050.32
31-DEC-2021	C&FS (P)	Limehurst Academy	GENERAL	5325-External SEN Provid	£8,191.51
23-DEC-2021	Public Health (P)	Lincolnshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£2,988.00
30-DEC-2021	Public Health (P)	Lincolnshire Community Health Services NHS Trust	TRADE SUPPLIER	5211-Other Local Authori	£1,104.00
17-DEC-2021	Environment & Tra	Lincolnshire Waste Oil Lincoln Ltd (LWOL)	TRADE SUPPLIER	2501-Grounds Maintenar	£1,281.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,892.60
13-DEC-2021	Adults & Communi	LINDEN CARE HOMES LTD T/A LINDEN LODGE&&S	S/S HOMES	5502-Residential	£2,590.44
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,140.75
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.60
01-DEC-2021	Balance Sheet Cost	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	GENERAL	9642-Reserved Debtors -	£7,632.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£4,931.43
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,731.43
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,760.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£914.29
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£947.57
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,760.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,028.57
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,760.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,760.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£1,380.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£807.86
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£47,420.00
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£3,225.71
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£968.57
13-DEC-2021	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	S/S HOMES	5502-Residential	£2,760.00
13-DEC-2021	Balance Sheet Cost	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	GENERAL	9642-Reserved Debtors -	£576.00
17-DEC-2021	Balance Sheet Cost	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	GENERAL	9642-Reserved Debtors -	£7,728.00
17-DEC-2021	Balance Sheet Cost	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	GENERAL	9642-Reserved Debtors -	£5,520.00

10-DEC-2021	Corporate Resource	Lingfield Assets LLP	TRADE SUPPLIER	2321-Rent & Room Hire	£962.50
10-DEC-2021	Corporate Resource	Lingfield Assets LLP	TRADE SUPPLIER	2321-Rent & Room Hire	£962.50
13-DEC-2021	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£9,457.96
13-DEC-2021	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£4,067.84
13-DEC-2021	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£4,641.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,406.60
23-DEC-2021	Capital - In Year Sp	Lionheart Educational Trust	TRADE SUPPLIER	941D-L&B - Building Cost	£550,000.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£531.41
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£531.41
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,394.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£846.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,659.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£13,342.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,091.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.60
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£2,444.00
15-DEC-2021	Corporate Resource	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£623.26
30-DEC-2021	Corporate Resource	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£636.65
10-DEC-2021	C&FS (P)	LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	EARLY YEARS	4908-Grants	£1,827.36
10-DEC-2021	C&FS (P)	LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	EARLY YEARS	4908-Grants	£21,827.03
10-DEC-2021	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£1,437.27
10-DEC-2021	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£17,340.54
10-DEC-2021	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£31,178.25
10-DEC-2021	C&FS (P)	LITTLE ARKS PRE SCHOOL&&EYRS1765	EARLY YEARS	4908-Grants	£1,344.60
10-DEC-2021	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£1,596.39
10-DEC-2021	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£23,742.00
15-DEC-2021	Schools Revenue C	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£44,473.00
10-DEC-2021	C&FS (P)	LITTLE BOWDEN PRE SCHOOL&&EYRS1509	EARLY YEARS	4908-Grants	£1,292.95
10-DEC-2021	C&FS (P)	LITTLE BOWDEN PRE SCHOOL&&EYRS1509	EARLY YEARS	4908-Grants	£15,548.84
10-DEC-2021	C&FS (P)	LITTLE EXPLORERS PLAYGROUP&&EYRS1728	EARLY YEARS	4908-Grants	£25,939.32
10-DEC-2021	C&FS (P)	LITTLE EXPLORERS PLAYGROUP&&EYRS1728	EARLY YEARS	4908-Grants	£1,113.57
10-DEC-2021	C&FS (P)	LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	EARLY YEARS	4908-Grants	£11,797.33
10-DEC-2021	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£30,227.40
10-DEC-2021	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£17,413.20
31-DEC-2021	C&FS (P)	Little Hill Primary School Academy	GENERAL	5325-External SEN Provid	£5,000.00
10-DEC-2021	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£15,375.60
10-DEC-2021	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£18,442.20
10-DEC-2021	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£1,344.66
10-DEC-2021	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£14,765.70
10-DEC-2021	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£12,798.60
10-DEC-2021	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£13,794.60
10-DEC-2021	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£35,158.80

10-DEC-2021	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£43,790.40
10-DEC-2021	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£7,021.80
10-DEC-2021	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£1,264.09
10-DEC-2021	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£79,857.45
10-DEC-2021	C&FS (P)	LITTLE STACKS DAY NURSERY LTD&&EYRSEY54569	EARLY YEARS	4908-Grants	£3,711.36
10-DEC-2021	C&FS (P)	LITTLE STACKS DAY NURSERY LTD&&EYRSEY54569	EARLY YEARS	4908-Grants	£13,944.00
10-DEC-2021	C&FS (P)	LITTLE STARS GREAT GLEN&&EYRS1810	EARLY YEARS	4908-Grants	£10,248.39
10-DEC-2021	C&FS (P)	LITTLE STARS GREAT GLEN&&EYRS1810	EARLY YEARS	4908-Grants	£783.25
10-DEC-2021	C&FS (P)	LITTLE STARS THE ACADEMY&&EYRS1814	EARLY YEARS	4908-Grants	£18,485.87
10-DEC-2021	C&FS (P)	LITTLE STARS THE ACADEMY&&EYRS1814	EARLY YEARS	4908-Grants	£859.80
10-DEC-2021	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCH	EARLY YEARS	4908-Grants	£14,593.02
10-DEC-2021	C&FS (P)	LITTLE TEAPOTS CIC&&EYRS1783	EARLY YEARS	4908-Grants	£1,419.93
10-DEC-2021	C&FS (P)	LITTLE TEAPOTS CIC&&EYRS1783	EARLY YEARS	4908-Grants	£16,653.96
13-DEC-2021	Adults & Communi	LIVING LIFE UK LTD TA THE BANYON TREE&&SSAR	S/S HOMES	5502-Residential	£5,334.00
24-DEC-2021	Corporate Resourc	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£4,053.65
06-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3201-Pooled Transport R	£578.00
10-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3201-Pooled Transport R	£542.00
10-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3303-Taxi Hire	£576.00
10-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3201-Pooled Transport R	£780.00
10-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3201-Pooled Transport R	£694.00
10-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3201-Pooled Transport R	£900.00
10-DEC-2021	Environment & Tra	Local Taxis Ltd T/A Fosse	TRADE SUPPLIER	3113-Home to Sch Trans	£1,020.00
01-DEC-2021	Balance Sheet Cost	LODGE RESIDENTIAL HOME&&SSAROE40440	GENERAL	9642-Reserved Debtors -	£5,088.00
13-DEC-2021	Adults & Communi	LODGE RESIDENTIAL HOME&&SSAROE40440	S/S HOMES	5502-Residential	£702.86
13-DEC-2021	Adults & Communi	LODGE RESIDENTIAL HOME&&SSAROE40440	S/S HOMES	5502-Residential	£702.86
13-DEC-2021	Adults & Communi	LODGE RESIDENTIAL HOME&&SSAROE40440	S/S HOMES	5502-Residential	£6,589.28
13-DEC-2021	Adults & Communi	LODGE RESIDENTIAL HOME&&SSAROE40440	S/S HOMES	5502-Residential	£33,122.14
17-DEC-2021	Balance Sheet Cost	LODGE RESIDENTIAL HOME&&SSAROE40440	GENERAL	9642-Reserved Debtors -	£3,680.00
17-DEC-2021	Balance Sheet Cost	LODGE RESIDENTIAL HOME&&SSAROE40440	GENERAL	9642-Reserved Debtors -	£5,152.00
13-DEC-2021	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£24,279.64
09-DEC-2021	Balance Sheet Cost	LogMeIn Technologies UK Ltd	TRADE SUPPLIER	9642-Reserved Debtors -	£2,390.40
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£4,056.00
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£4,056.00
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£1,448.57
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£4,056.00
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£2,607.43
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£7,256.00
13-DEC-2021	Adults & Communi	LONDON ROAD NURSING HOME&&SSAROE40265	S/S HOMES	5502-Residential	£1,448.57
15-DEC-2021	Schools Revenue C	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£599.00
10-DEC-2021	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£14,705.52
10-DEC-2021	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£3,190.26
15-DEC-2021	Schools Revenue C	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£9,999.00
10-DEC-2021	C&FS (P)	LONG WHATTON PLAYGROUP&&EYRS1546	EARLY YEARS	4908-Grants	£548.08

10-DEC-2021	C&FS (P)	LONG WHATTON PLAYGROUP&&EYRS1546	EARLY YEARS	4908-Grants	£7,738.08
10-DEC-2021	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£14,193.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
15-DEC-2021	Schools Revenue C	Loughborough Ashmount School	GENERAL	9667-Cash - School Allow	£16,513.00
15-DEC-2021	Schools Revenue C	Loughborough Booth Wood CP School	GENERAL	9667-Cash - School Allow	£21,334.00
10-DEC-2021	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£4,931.43
10-DEC-2021	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£49,253.77
31-DEC-2021	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,456.00
10-DEC-2021	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£803.55
10-DEC-2021	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£27,575.04
31-DEC-2021	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	6109-SEN Maintained Sch	£910.00
31-DEC-2021	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£4,098.00
16-DEC-2021	Chief Executives (P)	Loughborough Leggo Youth Group	GENERAL	4908-Grants	£8,316.00
10-DEC-2021	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£47,361.90
15-DEC-2021	Schools Revenue C	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allow	£8,168.00
15-DEC-2021	Schools Revenue C	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allow	£11,165.00
30-DEC-2021	Public Health (P)	Loughborough University	NON TRADE	2321-Rent & Room Hire	£10,983.65
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,166.30
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£531.41
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£730.68
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,842.38
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,842.38
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£525.83
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,643.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,980.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,302.45
17-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£1,952.36
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
13-DEC-2021	Adults & Communi	LOXLEY LODGE CARE HOME LTD&&SSARO3405	S/S HOMES	5502-Residential	£2,328.00
31-DEC-2021	C&FS (P)	Lubenham All Saints Primary School Academy	GENERAL	5325-External SEN Provid	£633.00
01-DEC-2021	C&FS (P)	Lutterworth College Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£9,734.05
20-DEC-2021	C&FS (P)	Lutterworth High School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£15,203.10
09-DEC-2021	Corporate Resourc	LW Singing Stars	TRADE INDIVIDUAL	4102-General Equipment	£831.47
08-DEC-2021	Corporate Resourc	LWC Northampton Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£550.17
17-DEC-2021	Corporate Resourc	LWC Northampton Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£847.10
21-DEC-2021	Corporate Resourc	LWC Northampton Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£939.82
20-DEC-2021	C&FS (P)	LWL Babington Academy (Learning Without Limits	GENERAL	6101-Support Services	£575.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£940.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,659.60

01-DEC-2021	Balance Sheet Cost	LYNDHURST LODGE LTD&&SSAROE40340	GENERAL	9642-Reserved Debtors -	£3,021.00
13-DEC-2021	Adults & Communi	LYNDHURST LODGE LTD&&SSAROE40340	S/S HOMES	5502-Residential	£39,964.00
17-DEC-2021	Balance Sheet Cost	LYNDHURST LODGE LTD&&SSAROE40340	GENERAL	9642-Reserved Debtors -	£3,059.00
17-DEC-2021	Balance Sheet Cost	LYNDHURST LODGE LTD&&SSAROE40340	GENERAL	9642-Reserved Debtors -	£2,185.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£841.76
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£841.76
10-DEC-2021	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£15,994.46
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,177.56
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,089.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,582.08
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,584.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,080.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,758.40
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,760.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,089.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,111.68
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,680.00
14-DEC-2021	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,127.75
24-DEC-2021	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,323.69
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,384.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£3,278.00
17-DEC-2021	Capital - In Year Sp	M&J Group Construction & Roofing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£16,968.25
30-DEC-2021	Capital - In Year Sp	M&J Group Construction & Roofing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£17,688.90
31-DEC-2021	Capital - In Year Sp	M&J Group Construction & Roofing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£32,402.35
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,103.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,398.50
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,188.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,482.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,670.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,234.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,394.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,247.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,634.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,432.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,332.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,205.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,200.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,012.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,602.50
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£3,014.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,915.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,020.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,914.00

30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,386.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,760.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,740.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£558.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£3,408.50
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,266.00
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,655.50
30-DEC-2021	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,860.00
31-DEC-2021	Environment & Tra	MA Garage Equipment Ltd	TRADE SUPPLIER	4102-General Equipment	£681.00
01-DEC-2021	Balance Sheet Cost	MACINTYRE CARE&&SSAROE40268	GENERAL	9642-Reserved Debtors -	£2,544.00
13-DEC-2021	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£40,134.20
17-DEC-2021	Balance Sheet Cost	MACINTYRE CARE&&SSAROE40268	GENERAL	9642-Reserved Debtors -	£1,840.00
17-DEC-2021	Balance Sheet Cost	MACINTYRE CARE&&SSAROE40268	GENERAL	9642-Reserved Debtors -	£2,576.00
17-DEC-2021	Adults & Communi	MACINTYRE&&CLCD3306	CLC	5504-Day/CLC Services	£1,089.66
17-DEC-2021	Adults & Communi	MACINTYRE&&CLCD3306	CLC	5504-Day/CLC Services	£1,136.83
10-DEC-2021	C&FS (P)	MAGIC NURSERIES A LTD WHITWICK DAY NURSER	EARLY YEARS	4908-Grants	£896.08
10-DEC-2021	C&FS (P)	MAGIC NURSERIES A LTD WHITWICK DAY NURSER	EARLY YEARS	4908-Grants	£34,766.45
10-DEC-2021	C&FS (P)	MAGIC NURSERIES LTD T/A CHARNWOOD DAY NU	EARLY YEARS	4908-Grants	£22,052.23
10-DEC-2021	C&FS (P)	MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NU	EARLY YEARS	4908-Grants	£22,216.32
13-DEC-2021	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£16,941.00
17-DEC-2021	Balance Sheet Cost	MAGNOLIA CARE HOME&&SSARO1118	GENERAL	9642-Reserved Debtors -	£4,140.00
17-DEC-2021	Balance Sheet Cost	MAGNOLIA CARE HOME&&SSARO1118	GENERAL	9642-Reserved Debtors -	£5,796.00
24-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4401-Printing	£1,276.05
22-DEC-2021	Balance Sheet Cost	Main Man Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£862.50
01-DEC-2021	Corporate Resourc	Maintel Europe Ltd	TRADE SUPPLIER	4606-IT Telecommunicati	£7,816.64
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,844.50
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,485.00
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£5,475.20
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£5,475.20
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£5,475.20
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£5,475.20
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£5,475.20
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£7,313.20
22-DEC-2021	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£7,313.20
15-DEC-2021	Schools Revenue C	Maplewell Hall School	GENERAL	9667-Cash - School Allow	£46,773.00
03-DEC-2021	Adults & Communi	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	HOME CARE	5505-Homecare	£3,243.14
06-DEC-2021	Balance Sheet Cost	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	GENERAL	9642-Reserved Debtors -	£1,166.00
10-DEC-2021	Adults & Communi	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	HOME CARE	5505-Homecare	£2,862.14
17-DEC-2021	Adults & Communi	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	HOME CARE	5505-Homecare	£3,243.14
24-DEC-2021	Adults & Communi	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	HOME CARE	5505-Homecare	£8,586.41
24-DEC-2021	Adults & Communi	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	HOME CARE	5505-Homecare	£3,243.14
31-DEC-2021	Adults & Communi	MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOU	HOME CARE	5505-Homecare	£3,243.14
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£539.50

10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£628.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,838.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,838.60
24-DEC-2021	Adults & Communi	MARISMANN LTD&&ISHC6606	HOME CARE	5505-Homecare	£763.19
24-DEC-2021	Adults & Communi	MARISMANN LTD&&ISHC6606	HOME CARE	5505-Homecare	£620.33
24-DEC-2021	Adults & Communi	MARISMANN LTD&&ISHC6606	HOME CARE	5505-Homecare	£913.77
24-DEC-2021	Adults & Communi	MARISMANN LTD&&ISHC6606	HOME CARE	5505-Homecare	£1,601.03
24-DEC-2021	Adults & Communi	MARISMANN LTD&&ISHC6606	HOME CARE	5505-Homecare	£2,355.21
24-DEC-2021	Adults & Communi	MARISMANN LTD&&ISHC6606	HOME CARE	5505-Homecare	£895.75
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,742.40
14-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£528.66
24-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	NON TRADE	2104-Other Premises exp	£44,643.00
10-DEC-2021	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£2,459.43
31-DEC-2021	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£5,934.26
31-DEC-2021	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	5325-External SEN Provid	£3,407.00
10-DEC-2021	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£2,239.50
10-DEC-2021	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£33,478.50
03-DEC-2021	Environment & Tra	Marlene Reid Centre Community Action 1	TRADE SUPPLIER	3201-Pooled Transport R	£708.30
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£536.90
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,847.77
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,438.53
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,803.17
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,066.39
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,737.83
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,112.66
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,609.64
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£710.93
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,486.48
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£624.02
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,628.93
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,042.96
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,320.06
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,715.67
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,719.63
13-DEC-2021	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£13,240.00
13-DEC-2021	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£1,230.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,920.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£2,815.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£2,604.00
10-DEC-2021	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£36,641.27
10-DEC-2021	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£1,414.09
23-DEC-2021	C&FS (P)	Mary Hare Schools	NON TRADE	5323-External SEN Provid	£14,516.00
21-DEC-2021	Public Health (P)	Mason & Sons Chemists Ltd	TRADE SUPPLIER	5448-Pharmacy	£1,514.18

03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,059.20
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£914.50
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,184.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£624.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,392.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£565.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,272.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,320.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,012.50
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,264.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£821.50
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,712.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,712.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,168.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,741.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,064.00
03-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£689.00
16-DEC-2021	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£897.90
31-DEC-2021	C&FS (P)	Match Foster Care	TRADE SUPPLIER	5446-Independent Foster	£3,627.00
03-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£11,004.75
03-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£14,004.50
09-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,815.10
10-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,520.00
23-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£28,462.00
30-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£13,005.50
30-DEC-2021	Environment & Tra	Matchtech Group (UK) Ltd	TRADE SUPPLIER	1201-Agency Costs	£11,223.75
31-DEC-2021	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£1,405.00
29-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£535.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,340.60
13-DEC-2021	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£5,344.00
06-DEC-2021	Balance Sheet Cost	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	GENERAL	9642-Reserved Debtors -	£636.00
13-DEC-2021	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£3,701.64
13-DEC-2021	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£18,513.64
17-DEC-2021	Balance Sheet Cost	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	GENERAL	9642-Reserved Debtors -	£2,737.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,406.60
24-DEC-2021	Adults & Communi	MCS Care Services Ltd	NON TRADE	5443-Agency & Contracte	£6,000.00
23-DEC-2021	C&FS (P)	MCXI Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,650.00
31-DEC-2021	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acad	GENERAL	5325-External SEN Provid	£4,855.34
17-DEC-2021	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£3,141.60
31-DEC-2021	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£5,936.00
10-DEC-2021	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£24,765.75
31-DEC-2021	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£4,040.00
31-DEC-2021	C&FS (P)	Measham C of E Primary School Academy Trust	GENERAL	5325-External SEN Provid	£687.00

10-DEC-2021	C&FS (P)	MEASHAM CHURCH OF ENGLAND PRIMARY SCHO	EARLY YEARS	4908-Grants	£10,639.17
10-DEC-2021	C&FS (P)	MEASHAM CHURCH OF ENGLAND PRIMARY SCHO	EARLY YEARS	4908-Grants	£2,039.07
22-DEC-2021	C&FS (P)	Medacs Healthcare Plc	TRADE SUPPLIER	5429-Community/Domici	£1,083.51
22-DEC-2021	C&FS (P)	Medacs Healthcare Plc	TRADE SUPPLIER	5429-Community/Domici	£574.04
22-DEC-2021	C&FS (P)	Medacs Healthcare Plc	TRADE SUPPLIER	5429-Community/Domici	£587.00
22-DEC-2021	C&FS (P)	Medacs Healthcare Plc	TRADE SUPPLIER	5429-Community/Domici	£821.30
06-DEC-2021	Balance Sheet Cost	MEDACS HEALTHCARE&&ISHC3235	GENERAL	9642-Reserved Debtors -	£9,222.00
07-DEC-2021	Balance Sheet Cost	MEDACS HEALTHCARE&&ISHC3235	GENERAL	9642-Reserved Debtors -	£1,914.00
24-DEC-2021	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£54,259.26
24-DEC-2021	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£920.76
24-DEC-2021	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£1,061.38
24-DEC-2021	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£26,565.94
10-DEC-2021	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£4,681.72
24-DEC-2021	Chief Executives (P	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4905-Legal Expenses	£594.00
17-DEC-2021	Adults & Communi	Medicinacare Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£568.05
30-DEC-2021	Environment & Tra	Medigold Health Consultancy Ltd T/A Hampton Kn	TRADE SUPPLIER	1703-Training Expenses	£595.00
07-DEC-2021	Adults & Communi	Medpage Ltd T/A Easylink UK	TRADE SUPPLIER	4102-General Equipment	£1,809.07
17-DEC-2021	Adults & Communi	Medpage Ltd T/A Easylink UK	TRADE SUPPLIER	4102-General Equipment	£2,031.05
17-DEC-2021	Adults & Communi	Medpage Ltd T/A Easylink UK	TRADE SUPPLIER	4102-General Equipment	£1,809.07
17-DEC-2021	Adults & Communi	Medpage Ltd T/A Easylink UK	TRADE SUPPLIER	4102-General Equipment	£4,361.38
08-DEC-2021	Chief Executives (P	Medserv Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£4,014.90
02-DEC-2021	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£570.75
15-DEC-2021	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£567.00
22-DEC-2021	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£951.10
24-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£1,000.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£662.57
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£662.57
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£775.19
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£775.19
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,239.79
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,304.62
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,444.20
01-DEC-2021	Chief Executives (P	REDACTED PERSONAL DATA	NON TRADE	4507-Consultants & Spec	£585.00
17-DEC-2021	Adults & Communi	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£15,306.61
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,838.40
02-DEC-2021	Public Health (P)	Melton Borough Council	OTHER LOCAL AUT	4908-Grants	£10,000.00
13-DEC-2021	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£29,020.40
13-DEC-2021	Balance Sheet Cost	MELTON CARE LTD THE AMWELL&&SARO3345	GENERAL	9642-Reserved Debtors -	£1,056.00
17-DEC-2021	Balance Sheet Cost	MELTON CARE LTD THE AMWELL&&SARO3345	GENERAL	9642-Reserved Debtors -	£14,168.00
17-DEC-2021	Balance Sheet Cost	MELTON CARE LTD THE AMWELL&&SARO3345	GENERAL	9642-Reserved Debtors -	£10,120.00
24-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£15,904.09
24-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£926.62
31-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£15,525.31

03-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC3134	HOME CARE	5505-Homecare	£15,721.21
03-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC3134	HOME CARE	5505-Homecare	£667.99
10-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC3134	HOME CARE	5505-Homecare	£16,213.17
10-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC3134	HOME CARE	5505-Homecare	£718.65
10-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC3134	HOME CARE	5505-Homecare	£800.29
13-DEC-2021	Balance Sheet Cost	MELTON CARE SERVICES LTD&&ISHC3134	GENERAL	9642-Reserved Debtors -	£5,141.00
13-DEC-2021	Balance Sheet Cost	MELTON CARE SERVICES LTD&&ISHC3134	GENERAL	9642-Reserved Debtors -	£4,823.00
13-DEC-2021	Balance Sheet Cost	MELTON CARE SERVICES LTD&&ISHC3134	GENERAL	9642-Reserved Debtors -	£1,067.00
13-DEC-2021	Balance Sheet Cost	MELTON CARE SERVICES LTD&&ISHC3134	GENERAL	9642-Reserved Debtors -	£1,001.00
17-DEC-2021	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC3134	HOME CARE	5505-Homecare	£16,484.14
02-DEC-2021	Chief Executives (P	Melton Learning Hub	GENERAL	5314-Voluntary Associati	£7,878.00
17-DEC-2021	Adults & Communi	MELTON MENCAP&&SUPL4038	SUPPORTED LIVING	5506-Supported Living	£9,455.88
01-DEC-2021	C&FS (P)	Melton Mowbray Grove CP School Academy	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	Melton Mowbray Grove CP School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Melton Mowbray Grove CP School Academy	GENERAL	5325-External SEN Provid	£5,541.00
13-DEC-2021	C&FS (P)	Melton Mowbray Mencap	NON TRADE	5429-Community/Domici	£758.50
22-DEC-2021	C&FS (P)	Melton Mowbray Mencap	NON TRADE	5429-Community/Domici	£666.00
10-DEC-2021	C&FS (P)	MELTON MOWBRAY NURSERY SCHOOL&&EYRS18	EARLY YEARS	4908-Grants	£29,003.52
01-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£5,786.00
31-DEC-2021	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£856.17
10-DEC-2021	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£17,104.68
10-DEC-2021	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£666.00
30-DEC-2021	Adults & Communi	Menphys Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£505.00
09-DEC-2021	Adults & Communi	Mental Health Matters	GENERAL	5316-Voluntary Sector Co	£32,704.66
31-DEC-2021	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£4,205.00
30-DEC-2021	Public Health (P)	Mercia Care Homes Limited T/A Sefton Park	TRADE SUPPLIER	5443-Agency & Contracte	£882.00
13-DEC-2021	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£3,190.00
03-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£12,834.82
06-DEC-2021	Balance Sheet Cost	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	GENERAL	9642-Reserved Debtors -	£8,427.00
07-DEC-2021	Balance Sheet Cost	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	GENERAL	9642-Reserved Debtors -	£1,749.00
10-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£11,763.90
17-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£603.70
17-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£11,744.67
24-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£10,883.12
24-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£1,772.07
31-DEC-2021	Adults & Communi	MERIDIAN HEALTH & SOCIAL CARE LTD&&ISHC462	HOME CARE	5505-Homecare	£11,117.12
31-DEC-2021	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£633.00

10-DEC-2021	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£7,645.80
29-DEC-2021	Environment & Tra	MeteoGroup UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,481.14
13-DEC-2021	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£38,058.20
17-DEC-2021	Balance Sheet Cost	METHODIST HOMES FOR THE AGED RESIDENTS CH	GENERAL	9642-Reserved Debtors -	£6,440.00
21-DEC-2021	Corporate Resourc	Metric Group Ltd	SUBCONTRACTOR	4532-Other Services	£825.00
03-DEC-2021	Capital - In Year Sp	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£800.00
06-DEC-2021	Balance Sheet Cost	MHA Care Home Inc	GENERAL	9642-Reserved Debtors -	£848.00
21-DEC-2021	Corporate Resourc	MHFA Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£2,600.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£650.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£645.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£650.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£645.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£650.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£650.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£650.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£645.00
01-DEC-2021	C&FS (P)	Michael Drayton Junior School	GENERAL	6101-Support Services	£630.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,818.40
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£985.81
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£985.81
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,125.89
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,303.40
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,303.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,635.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,142.10
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,487.80
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£586.96
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,044.25
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,406.60
02-DEC-2021	Environment & Tra	Micks Minibus	TRADE SUPPLIER	3113-Home to Sch Trans	£5,281.92
31-DEC-2021	Environment & Tra	Micks Minibus	TRADE SUPPLIER	3113-Home to Sch Trans	£7,262.64
01-DEC-2021	C&FS (P)	Midland Academies Trust	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	Midland Academies Trust	GENERAL	6101-Support Services	£630.00
24-DEC-2021	Environment & Tra	Midland Classic Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£3,640.73
01-DEC-2021	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£22,067.00
06-DEC-2021	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£21,952.47
15-DEC-2021	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£25,829.12
17-DEC-2021	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£3,026.73
29-DEC-2021	Corporate Resourc	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£26,887.33

29-DEC-2021	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£624.72
29-DEC-2021	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£678.44
01-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£561.78
01-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£620.66
08-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£655.58
09-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£727.32
09-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£521.31
10-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£668.39
10-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£620.66
10-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£520.34
10-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£536.15
10-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£724.45
16-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£537.59
17-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£566.34
17-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£577.83
17-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£613.77
20-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£628.08
20-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£586.31
20-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£613.30
20-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£612.33
22-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£785.83
22-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£682.77
24-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£564.24
24-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£500.39
24-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£717.26
24-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£577.83
30-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£658.33
30-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£531.84
31-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£592.45
31-DEC-2021	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£610.72
31-DEC-2021	Environment & Tra	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£11,565.74
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£512.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£640.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£512.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£980.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£512.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£510.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£512.00
31-DEC-2021	Environment & Tra	Midland Road Sweepers Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£640.00
03-DEC-2021	Balance Sheet Cost	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	9641-Debtors Control	£390,639.00
08-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Healt	£5,930.76
08-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Healt	£185,081.46
08-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Healt	£185,081.46

10-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Health	£19,143.25
10-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Health	£19,143.25
15-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Health	£2,504.01
15-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Health	£51,443.00
31-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Health	£185,081.46
31-DEC-2021	Public Health (P)	Midlands Partnership NHS Foundation Trust	TRADE SUPPLIER	5221-Public Bodies Health	£19,143.25
24-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£1,000.51
24-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£1,031.06
24-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£977.60
24-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£1,031.06
24-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£10,531.79
31-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£992.88
31-DEC-2021	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£1,031.06
10-DEC-2021	C&FS (P)	MIGHTY OAKS NURSERY&&EYRS2536879	EARLY YEARS	4908-Grants	£28,161.00
10-DEC-2021	C&FS (P)	MIGHTY OAKS NURSERY&&EYRS2536879	EARLY YEARS	4908-Grants	£507.60
29-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,520.00
03-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,473.34
06-DEC-2021	Balance Sheet Cost	MILIFE CARE SERVICE LTD&&ISHC3782	GENERAL	9642-Reserved Debtors -	£5,724.00
07-DEC-2021	Balance Sheet Cost	MILIFE CARE SERVICE LTD&&ISHC3782	GENERAL	9642-Reserved Debtors -	£1,188.00
10-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,728.55
17-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,723.22
24-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,728.55
24-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£912.03
24-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,040.78
31-DEC-2021	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£2,124.09
10-DEC-2021	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	EARLY YEARS	4908-Grants	£42,750.72
10-DEC-2021	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	EARLY YEARS	4908-Grants	£650.79
01-DEC-2021	C&FS (P)	Millfield L.E.A.D. Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Millfield L.E.A.D. Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Millfield L.E.A.D. Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£2,225.00
22-DEC-2021	Corporate Resourc	Milner Forestry	TRADE SUPPLIER	4507-Consultants & Spec	£1,182.00
13-DEC-2021	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£2,316.00
10-DEC-2021	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &	EARLY YEARS	4908-Grants	£8,079.60
10-DEC-2021	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£22,339.09
10-DEC-2021	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£4,046.18
10-DEC-2021	C&FS (P)	MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	EARLY YEARS	4908-Grants	£27,413.69
13-DEC-2021	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£63,345.00
13-DEC-2021	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£1,932.86
13-DEC-2021	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	S/S HOMES	5502-Residential	£1,757.15
17-DEC-2021	Balance Sheet Cost	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	GENERAL	9642-Reserved Debtors -	£5,520.00
13-DEC-2021	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£988.43
13-DEC-2021	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£3,055.14

13-DEC-2021	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£25,992.00
13-DEC-2021	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£1,527.57
08-DEC-2021	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£899.00
15-DEC-2021	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,131.00
30-DEC-2021	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	5411-Private Contractors	£1,245.00
30-DEC-2021	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	4901-Other Expenditure	£1,131.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,486.00
10-DEC-2021	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£4,980.00
10-DEC-2021	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£1,206.72
03-DEC-2021	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,159.55
10-DEC-2021	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,020.27
17-DEC-2021	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,624.37
24-DEC-2021	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,524.14
31-DEC-2021	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£4,752.15
13-DEC-2021	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£21,689.16
06-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£1,127.77
15-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£759.80
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£762.50
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£575.47
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£557.70
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£999.00
15-DEC-2021	Schools Revenue C	Moir CP School	GENERAL	9667-Cash - School Allow	£11,503.00
10-DEC-2021	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£5,655.60
10-DEC-2021	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£626.85
23-DEC-2021	C&FS (P)	More House School	OTHER LOCAL AUT	5212-OLEA Recoupment	£9,534.00
06-DEC-2021	Capital - In Year Sp	Morgan Sindall Construction & Infrastructure Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£33,501.00
14-DEC-2021	Capital - In Year Sp	Morgan Sindall Construction & Infrastructure Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£65,000.00
24-DEC-2021	Corporate Resourc	Morgans	SUBCONTRACTOR	4532-Other Services	£3,168.12
31-DEC-2021	Environment & Tra	Morgans	SUBCONTRACTOR	4901-Other Expenditure	£626.30
03-DEC-2021	Corporate Resourc	Mosaic Shaping Disability Services 1	NON TRADE	1712-Occupational Healt	£808.33
30-DEC-2021	Adults & Communi	Mosaic Shaping Disability Services 1	NON TRADE	5411-Private Contractors	£7,709.47
17-DEC-2021	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	CLC	5504-Day/CLC Services	£1,425.64
17-DEC-2021	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	CLC	5504-Day/CLC Services	£7,036.08
24-DEC-2021	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	CLC	5504-Day/CLC Services	£1,425.64
03-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£587.40
03-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£718.02
03-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£1,687.44
03-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£892.12
31-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£892.12
31-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£587.40
31-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£1,687.44
31-DEC-2021	C&FS (P)	MOSAIC&&DPDP297880	GENERAL	5621-Transfer Payments	£718.02
07-DEC-2021	Adults & Communi	Moss Solicitors	TRADE SUPPLIER	8403-Non Res/Managed	£666.97

31-DEC-2021	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£6,426.00
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£975.00
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,567.56
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,682.00
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,264.80
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£534.00
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,379.34
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,428.96
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,597.60
02-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,310.72
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,464.00
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,334.85
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,177.24
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,955.88
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,997.00
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,815.31
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£501.60
31-DEC-2021	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,050.00
31-DEC-2021	C&FS (P)	Moving Up Care Ltd	TRADE INDIVIDUAL	5451-LCT/LAC (Not Foste	£12,000.00
31-DEC-2021	C&FS (P)	Moving Up Care Ltd	TRADE INDIVIDUAL	5451-LCT/LAC (Not Foste	£8,500.00
31-DEC-2021	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sc	GENERAL	5325-External SEN Provid	£11,222.00
31-DEC-2021	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sc	GENERAL	5325-External SEN Provid	£5,894.00
03-DEC-2021	Environment & Tra	MR Patel	TRADE INDIVIDUAL	3201-Pooled Transport R	£656.40
03-DEC-2021	Environment & Tra	MR Patel	TRADE INDIVIDUAL	3203-Pooled Transport R	£2,295.20
03-DEC-2021	Environment & Tra	MR Patel	TRADE INDIVIDUAL	3201-Pooled Transport R	£1,470.00
23-DEC-2021	Environment & Tra	Multevo Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,365.50
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£950.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£1,298.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£1,920.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£2,304.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3201-Pooled Transport R	£1,224.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£572.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3113-Home to Sch Trans	£1,632.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3113-Home to Sch Trans	£960.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3201-Pooled Transport R	£948.00
10-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£1,888.00
13-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3303-Taxi Hire	£943.00
16-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3201-Pooled Transport R	£1,300.00
24-DEC-2021	Environment & Tra	Murphys Taxis Ltd	FACTOR	3201-Pooled Transport R	£800.00
10-DEC-2021	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£952.51
17-DEC-2021	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£952.51
24-DEC-2021	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£952.51
10-DEC-2021	Corporate Resourc	Murray Uniforms Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,185.69

02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£2,688.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£570.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£900.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,248.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,070.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3201-Pooled Transport R	£840.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,312.00
02-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,440.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£660.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,722.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3201-Pooled Transport R	£1,080.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,970.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£1,599.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£2,086.50
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£870.00
31-DEC-2021	Environment & Tra	My Cars	TRADE SUPPLIER	3303-Taxi Hire	£3,681.00
31-DEC-2021	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£3,487.92
31-DEC-2021	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£790.58
01-DEC-2021	Balance Sheet Cost	MYMIL LTD&&SSARO1930	GENERAL	9642-Reserved Debtors -	£3,053.00
13-DEC-2021	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£19,502.12
13-DEC-2021	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£835.71
13-DEC-2021	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£1,260.00
13-DEC-2021	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£30,004.00
13-DEC-2021	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£650.00
17-DEC-2021	Balance Sheet Cost	MYMIL LTD&&SSARO1930	GENERAL	9642-Reserved Debtors -	£4,025.00
17-DEC-2021	Balance Sheet Cost	MYMIL LTD&&SSARO1930	GENERAL	9642-Reserved Debtors -	£2,875.00
15-DEC-2021	Schools Revenue C	Nailstone CP School	GENERAL	9667-Cash - School Allow	£14,950.00
10-DEC-2021	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£19,152.66
10-DEC-2021	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£2,280.35
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£665.25
01-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£6,600.00
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£5,500.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,233.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£996.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,431.80
13-DEC-2021	Adults & Communi	NATIONAL AUTISTIC SOCIETY&&SSAROE385	S/S HOMES	5502-Residential	£23,429.96
13-DEC-2021	Adults & Communi	NATIONAL AUTISTIC SOCIETY&&SSAROE385	S/S HOMES	5502-Residential	£9,956.56
17-DEC-2021	Balance Sheet Cost	NATIONAL AUTISTIC SOCIETY&&SSAROE385	GENERAL	9642-Reserved Debtors -	£1,380.00
17-DEC-2021	Balance Sheet Cost	NATIONAL AUTISTIC SOCIETY&&SSAROE385	GENERAL	9642-Reserved Debtors -	£1,932.00
15-DEC-2021	Corporate Resourc	National Council For Voluntary Organisations (NCV	TRADE SUPPLIER	1703-Training Expenses	£3,000.00
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,518.19
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£2,776.72

31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£2,776.72
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£2,055.48
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,326.12
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,326.12
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£3,627.00
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,326.12
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,412.48
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,542.86
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,535.72
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£3,720.00
31-DEC-2021	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
22-DEC-2021	Adults & Communi	National Leather Collection T/A Museum of Leather	TRADE SUPPLIER	5314-Voluntary Associati	£1,093.00
10-DEC-2021	Adults & Communi	NCFE	TRADE SUPPLIER	4912-Educational Bodies	£900.00
13-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,301.00
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,540.00
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,210.00
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,132.90
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,132.90
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,056.21
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,266.00
30-DEC-2021	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,320.00
22-DEC-2021	Public Health (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£3,095.66
22-DEC-2021	Public Health (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£3,609.33
08-DEC-2021	Environment & Tra	Nesbit Brothers Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£6,543.00
13-DEC-2021	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£8,146.96
24-DEC-2021	Environment & Tra	New Earth Solutions (West) Ltd T/A Mid UK Recycl	TRADE SUPPLIER	5421-Private Contractors	£1,044.44
30-DEC-2021	Environment & Tra	New Earth Solutions (West) Ltd T/A Mid UK Recycl	TRADE SUPPLIER	5421-Private Contractors	£2,545.85
30-DEC-2021	Environment & Tra	New Earth Solutions (West) Ltd T/A Mid UK Recycl	TRADE SUPPLIER	5419-Private Contractors	£1,146.24
30-DEC-2021	Environment & Tra	New Earth Solutions (West) Ltd T/A Mid UK Recycl	TRADE SUPPLIER	5419-Private Contractors	£5,222.27
17-DEC-2021	Adults & Communi	NEW HOPE SPECIALIST CARE LTD&&ISHC3161	HOME CARE	5505-Homecare	£2,812.01
17-DEC-2021	Adults & Communi	NEW HOPE SPECIALIST CARE LTD&&ISHC3161	HOME CARE	5505-Homecare	£5,624.00
17-DEC-2021	Adults & Communi	NEW HOPE SPECIALIST CARE LTD&&ISHC3161	HOME CARE	5505-Homecare	£2,333.03
06-DEC-2021	Balance Sheet Cost	NEW HORIZONS CARE LTD&&ISHC3755	GENERAL	9642-Reserved Debtors -	£1,484.00
02-DEC-2021	Chief Executives (P)	New Life Community Church	GENERAL	5314-Voluntary Associati	£5,000.00
10-DEC-2021	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4905-Legal Expenses	£2,600.00
15-DEC-2021	Schools Revenue C	New Swannington CP School	GENERAL	9667-Cash - School Allow	£11,577.00
15-DEC-2021	Schools Revenue C	Newbold CE Primary School	GENERAL	9667-Cash - School Allow	£1,514.00
15-DEC-2021	Schools Revenue C	Newbold Verdon CP School	GENERAL	9667-Cash - School Allow	£17,158.00
01-DEC-2021	C&FS (P)	Newbridge High School Academy Trust	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Newbridge High School Academy Trust	GENERAL	6101-Support Services	£516.00
01-DEC-2021	C&FS (P)	Newbridge High School Academy Trust	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Newbridge High School Academy Trust	GENERAL	5325-External SEN Provid	£6,802.65

10-DEC-2021	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£15,150.22
10-DEC-2021	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£1,729.65
23-DEC-2021	Public Health (P)	Newitt & Co Ltd	TRADE SUPPLIER	4102-General Equipment	£978.60
15-DEC-2021	Schools Revenue C	Newton Burgoland CP School	GENERAL	9667-Cash - School Allow	£12,296.00
10-DEC-2021	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£71,280.00
10-DEC-2021	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£1,832.25
31-DEC-2021	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
31-DEC-2021	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,685.42
31-DEC-2021	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£1,527.75
01-DEC-2021	C&FS (P)	Nicholas Chamberlaine School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Nicholas Chamberlaine School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	Capital - In Year Sp	Nicholls Colton Group Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£10,432.00
17-DEC-2021	Capital - In Year Sp	Nicholls Colton Group Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£5,401.00
17-DEC-2021	Capital - In Year Sp	Nicholls Colton Group Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£18,730.90
31-DEC-2021	Public Health (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£2,100.00
31-DEC-2021	Public Health (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,500.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,830.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,058.46
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,058.46
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,564.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,955.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,737.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£912.60
13-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5323-External SEN Provid	£660.00
10-DEC-2021	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&E	EARLY YEARS	4908-Grants	£16,777.20
01-DEC-2021	Balance Sheet Cost	NIGHTINGALE NURSING HOME LTD&&SSAROE402	GENERAL	9642-Reserved Debtors -	£6,042.00
13-DEC-2021	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE402	S/S HOMES	5502-Residential	£31,792.00
13-DEC-2021	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE402	S/S HOMES	5502-Residential	£2,185.71
13-DEC-2021	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE402	S/S HOMES	5502-Residential	£1,928.57
17-DEC-2021	Balance Sheet Cost	NIGHTINGALE NURSING HOME LTD&&SSAROE402	GENERAL	9642-Reserved Debtors -	£6,118.00
17-DEC-2021	Balance Sheet Cost	NIGHTINGALE NURSING HOME LTD&&SSAROE402	GENERAL	9642-Reserved Debtors -	£4,370.00
14-DEC-2021	Environment & Tra	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£1,993.05
29-DEC-2021	Environment & Tra	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£2,421.65
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£928.00
10-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£1,688.00
24-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2111-Glazing Survey & Fi	£1,110.90
24-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2111-Glazing Survey & Fi	£916.55
24-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2111-Glazing Survey & Fi	£1,150.00
24-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2111-Glazing Survey & Fi	£1,044.20
24-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2111-Glazing Survey & Fi	£974.00
29-DEC-2021	Corporate Resourc	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£567.00

29-DEC-2021	Corporate Resource	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£587.00
29-DEC-2021	Corporate Resource	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£976.80
29-DEC-2021	Corporate Resource	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£784.00
30-DEC-2021	Corporate Resource	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£564.00
30-DEC-2021	Corporate Resource	NJR Electrical Services Ltd	TRADE INDIVIDUAL	2105-Reactive Maintenar	£515.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,090.80
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£942.39
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,776.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,472.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£700.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£652.05
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,098.50
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,249.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,004.72
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,384.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,486.45
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,422.40
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,408.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,726.40
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£622.30
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,580.48
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,199.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,566.40
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,742.40
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,600.00
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£768.90
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,019.10
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£801.90
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,413.51
01-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,493.75
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,173.16
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,341.35
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,800.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,942.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,398.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£960.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,530.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,210.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,620.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,022.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,990.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,104.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,608.50

31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,488.85
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£840.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,200.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,046.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,310.80
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,842.85
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,603.80
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,031.50
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,936.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£671.30
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,278.00
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,899.81
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,690.20
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£665.10
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,561.25
31-DEC-2021	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,077.80
01-DEC-2021	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£800.00
21-DEC-2021	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£2,000.00
22-DEC-2021	Chief Executives (P	No 5 Chambers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£2,350.00
10-DEC-2021	C&FS (P)	NOAHS ARK PLAYGROUP&&EYRS1131	EARLY YEARS	4908-Grants	£16,649.52
17-DEC-2021	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£9,211.45
01-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,665.00
01-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£913.00
02-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,583.97
02-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
02-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,702.00
02-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
02-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
03-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,615.79
03-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
06-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
08-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,702.00
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,554.00
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,583.97
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
09-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,665.00

10-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,554.00
10-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
15-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,615.79
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,406.00
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,406.00
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,702.00
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,140.00
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,406.00
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,554.00
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,583.97
16-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
17-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,577.00
17-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
17-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
22-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
22-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
22-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
23-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,554.00
23-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
23-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
23-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,583.97
23-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,702.00
23-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,556.25
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,554.00
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,702.00
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,615.79
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,535.50
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,583.97
30-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,646.50
31-DEC-2021	C&FS (P)	NonStop Consulting Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,720.50
10-DEC-2021	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIR	EARLY YEARS	4908-Grants	£14,324.40
02-DEC-2021	Public Health (P)	North West Leicestershire District Council	OTHER LOCAL AUT	4908-Grants	£10,000.00
31-DEC-2021	Environment & Tra	North West Leicestershire District Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,907.46
30-DEC-2021	Public Health (P)	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£1,886.00
01-DEC-2021	Balance Sheet Cost	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	GENERAL	9642-Reserved Debtors -	£3,021.00

13-DEC-2021	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	S/S HOMES	5502-Residential	£29,138.00
13-DEC-2021	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	S/S HOMES	5502-Residential	£4,073.58
17-DEC-2021	Balance Sheet Cost	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	GENERAL	9642-Reserved Debtors -	£2,185.00
17-DEC-2021	Balance Sheet Cost	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	GENERAL	9642-Reserved Debtors -	£3,059.00
03-DEC-2021	Environment & Tra	Northgate Vehicle Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£960.89
08-DEC-2021	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,624.00
08-DEC-2021	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£589.00
08-DEC-2021	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£518.00
17-DEC-2021	C&FS (P)	Nottingham College	TRADE SUPPLIER	5325-External SEN Provid	£4,150.96
09-DEC-2021	Adults & Communi	Nottingham Community Housing Association 1	GENERAL	5502-Residential	£23,958.33
17-DEC-2021	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATI	SUPPORTED LIVING	5506-Supported Living	£6,373.78
13-DEC-2021	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£5,010.12
13-DEC-2021	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	S/S HOMES	5502-Residential	£4,675.40
03-DEC-2021	Corporate Resourc	Nottingham Rehab Ltd T/A NRS Healthcare	TRADE SUPPLIER	4102-General Equipment	£1,955.20
10-DEC-2021	Environment & Tra	Nottingham Specialist Transport (NST) Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,360.00
13-DEC-2021	Balance Sheet Cost	Nottinghamshire County Council	OTHER LOCAL AUT	9642-Reserved Debtors -	£5,000.00
07-DEC-2021	Environment & Tra	Nottinghamshire County Council	OTHER LOCAL AUT	4109-Materials	£5,000.00
10-DEC-2021	C&FS (P)	NURTURE ME DAY NURSERY&&EYRS2541529	EARLY YEARS	4908-Grants	£42,462.65
10-DEC-2021	C&FS (P)	NURTURE ME DAY NURSERY&&EYRS2541529	EARLY YEARS	4908-Grants	£7,297.80
29-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4905-Legal Expenses	£1,005.00
02-DEC-2021	Public Health (P)	Oadby & Wigston Borough Council	OTHER LOCAL AUT	4908-Grants	£10,000.00
10-DEC-2021	Environment & Tra	Oadby & Wigston Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£517.74
31-DEC-2021	Corporate Resourc	Oadby & Wigston Borough Council	OTHER LOCAL AUT	2311-Rates	£202,056.90
31-DEC-2021	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	5325-External SEN Provid	£1,208.00
31-DEC-2021	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	5325-External SEN Provid	£7,266.00
31-DEC-2021	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary S	GENERAL	6101-Support Services	£4,060.00
03-DEC-2021	Environment & Tra	Oak Multi Academy Trust T/A Manor High School	TRADE SUPPLIER	3113-Home to Sch Trans	£2,920.00
29-DEC-2021	Corporate Resourc	Oak Multi Academy Trust T/A Manor High School	TRADE SUPPLIER	4603-IT Software License	£2,143.78
31-DEC-2021	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£3,751.06
10-DEC-2021	C&FS (P)	OAK TREEHOUSE (SHEPSHED)&&EYRS1590	EARLY YEARS	4908-Grants	£28,336.86
10-DEC-2021	C&FS (P)	OAK TREEHOUSE (SHEPSHED)&&EYRS1590	EARLY YEARS	4908-Grants	£783.25
13-DEC-2021	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
01-DEC-2021	Balance Sheet Cost	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	GENERAL	9642-Reserved Debtors -	£3,657.00
13-DEC-2021	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	S/S HOMES	5502-Residential	£35,384.00
17-DEC-2021	Balance Sheet Cost	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	GENERAL	9642-Reserved Debtors -	£3,703.00
17-DEC-2021	Balance Sheet Cost	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	GENERAL	9642-Reserved Debtors -	£2,645.00
31-DEC-2021	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£1,357.00
10-DEC-2021	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£21,271.63
10-DEC-2021	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£3,076.71
24-DEC-2021	C&FS (P)	Odyssey Collaborative Trust	TRADE SUPPLIER	5212-OLEA Recoupment	£6,123.34
24-DEC-2021	Environment & Tra	Office Furniture Team GB Ltd	TRADE SUPPLIER	5411-Private Contractors	£774.00
16-DEC-2021	Environment & Tra	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	4109-Materials	£31,500.00
24-DEC-2021	Capital - In Year Sp	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£48,000.00

30-DEC-2021	Environment & Tra	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	4109-Materials	£900.00
10-DEC-2021	C&FS (P)	OLD BARN DAY NURSERY&&EYRS1802	EARLY YEARS	4908-Grants	£18,525.60
31-DEC-2021	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	6109-SEN Maintained Sch	£1,201.00
10-DEC-2021	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£10,903.56
10-DEC-2021	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£1,687.65
31-DEC-2021	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,668.00
10-DEC-2021	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£54,681.24
10-DEC-2021	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£608.40
13-DEC-2021	Adults & Communi	OLD VICARAGE&&SSARO3086	S/S HOMES	5502-Residential	£11,247.68
22-DEC-2021	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Cost	£18,097.19
24-DEC-2021	Corporate Resourc	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,230.12
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£552.00
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£772.80
23-DEC-2021	Corporate Resourc	On A Roll Sandwich Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£500.51
13-DEC-2021	Adults & Communi	Options Autism 4 Ltd Adults&&SSARO2160	S/S HOMES	5502-Residential	£10,146.32
31-DEC-2021	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,138.00
01-DEC-2021	Balance Sheet Cost	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	GENERAL	9642-Reserved Debtors -	£636.00
13-DEC-2021	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£3,800.00
13-DEC-2021	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£3,800.00
13-DEC-2021	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£51,013.56
13-DEC-2021	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£542.86
13-DEC-2021	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£3,800.00
17-DEC-2021	Balance Sheet Cost	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	GENERAL	9642-Reserved Debtors -	£2,300.00
17-DEC-2021	Balance Sheet Cost	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	GENERAL	9642-Reserved Debtors -	£3,220.00
10-DEC-2021	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£23,331.30
13-DEC-2021	Adults & Communi	ORCHARD HOUSE&&SSARO167	S/S HOMES	5502-Residential	£3,348.00
01-DEC-2021	Balance Sheet Cost	ORCHARD HOUSE&&SSAROE297	GENERAL	9642-Reserved Debtors -	£4,770.00
13-DEC-2021	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£42,793.43
13-DEC-2021	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£1,435.71
13-DEC-2021	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£507.15
17-DEC-2021	Balance Sheet Cost	ORCHARD HOUSE&&SSAROE297	GENERAL	9642-Reserved Debtors -	£4,830.00
17-DEC-2021	Balance Sheet Cost	ORCHARD HOUSE&&SSAROE297	GENERAL	9642-Reserved Debtors -	£3,450.00
13-DEC-2021	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£8,148.00
13-DEC-2021	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOU	S/S HOMES	5502-Residential	£2,404.00
17-DEC-2021	Adults & Communi	OTANG CARE LTD&&SUPL6157	SUPPORTED LIVING	5506-Supported Living	£13,586.72
10-DEC-2021	C&FS (P)	OUR MONKEY CLUB CIC&&EYRS1740	EARLY YEARS	4908-Grants	£15,020.42
10-DEC-2021	C&FS (P)	OUR MONKEY CLUB CIC&&EYRS1740	EARLY YEARS	4908-Grants	£2,092.12
02-DEC-2021	Corporate Resourc	Outdoors Company	TRADE SUPPLIER	2501-Grounds Maintenar	£514.98
31-DEC-2021	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	5325-External SEN Provid	£5,524.00
01-DEC-2021	Adults & Communi	Overdrive Global Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£10,000.00
31-DEC-2021	C&FS (P)	OWLS Academy Trust - Fernvale Primary School	GENERAL	5325-External SEN Provid	£3,186.00
13-DEC-2021	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE569	S/S HOMES	5502-Residential	£7,219.52
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£14,689.80

17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,094.44
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,245.46
10-DEC-2021	Environment & Tra	P&R Cars 1	TRADE SUPPLIER	3303-Taxi Hire	£1,264.00
13-DEC-2021	Environment & Tra	PA Hulse Excavations	TRADE SUPPLIER	4901-Other Expenditure	£1,140.00
13-DEC-2021	Environment & Tra	PA Hulse Excavations	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,200.00
13-DEC-2021	Environment & Tra	PA Hulse Excavations	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,260.00
15-DEC-2021	Schools Revenue C	Packington CP School	GENERAL	9667-Cash - School Allow	£5,502.00
01-DEC-2021	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,091.33
07-DEC-2021	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£12,048.22
30-DEC-2021	Capital - In Year Sp	Paction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£2,148.00
31-DEC-2021	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,091.33
13-DEC-2021	Adults & Communi	PAKS TRUST&&SSAROE1010	S/S HOMES	5502-Residential	£3,824.80
07-DEC-2021	C&FS (P)	Panache Care Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£950.00
03-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£11,240.52
03-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£600.08
06-DEC-2021	Balance Sheet Cost	PANASHE HOME CARE SERVICES LTD&&ISHC3952	GENERAL	9642-Reserved Debtors -	£2,491.00
07-DEC-2021	Balance Sheet Cost	PANASHE HOME CARE SERVICES LTD&&ISHC3952	GENERAL	9642-Reserved Debtors -	£517.00
10-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£1,003.75
10-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£9,252.55
10-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£894.22
17-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£11,621.61
24-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£756.60
24-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£12,085.93
24-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£730.38
31-DEC-2021	Adults & Communi	PANASHE HOME CARE SERVICES LTD&&ISHC3952	HOME CARE	5505-Homecare	£12,560.76
13-DEC-2021	Adults & Communi	PARCS HEALTHCARE LTD&&SSARO2272	S/S HOMES	5502-Residential	£9,596.00
13-DEC-2021	Adults & Communi	PARCS HEALTHCARE LTD&&SSARO2272	S/S HOMES	5502-Residential	£6,086.52
29-DEC-2021	Corporate Resourc	ParentPay Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£114,323.50
10-DEC-2021	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	EARLY YEARS	4908-Grants	£32,077.67
10-DEC-2021	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£69,380.86
10-DEC-2021	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£2,055.26
10-DEC-2021	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£20,287.22
10-DEC-2021	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£562.72
01-DEC-2021	C&FS (P)	Parkland Primary School T/A Discovery Schools Ac	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Parkland Primary School T/A Discovery Schools Ac	GENERAL	5325-External SEN Provid	£4,023.00
10-DEC-2021	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£23,035.50
13-DEC-2021	Adults & Communi	PARRIS LAWN CARE LTD&&SSARO6294	S/S HOMES	5501-Nursing	£2,525.32
10-DEC-2021	Corporate Resourc	Partnership Media Group T/A GovNet Communica	TRADE SUPPLIER	4503-Advertising, Publicit	£5,676.40
03-DEC-2021	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£17,196.71
10-DEC-2021	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£18,554.63
17-DEC-2021	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£16,507.79
24-DEC-2021	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£15,863.45
31-DEC-2021	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£17,513.93

31-DEC-2021	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£743.46
03-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£4,395.31
10-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£3,507.22
13-DEC-2021	Balance Sheet Cost	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	GENERAL	9642-Reserved Debtors -	£848.00
17-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£3,487.32
24-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£4,426.02
24-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£938.70
24-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£938.70
31-DEC-2021	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£4,445.92
08-DEC-2021	Adults & Communi	Pastel Solutions Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£555.60
17-DEC-2021	Adults & Communi	Pastel Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£3,193.95
10-DEC-2021	C&FS (P)	PASTURES PLAYGROUP&&EYRS1584	EARLY YEARS	4908-Grants	£8,665.20
31-DEC-2021	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£2,034.00
13-DEC-2021	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	S/S HOMES	5502-Residential	£4,589.20
13-DEC-2021	Adults & Communi	PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	S/S HOMES	5502-Residential	£10,300.00
13-DEC-2021	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	S/S HOMES	5502-Residential	£31,382.68
17-DEC-2021	Balance Sheet Cost	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	GENERAL	9642-Reserved Debtors -	£2,576.00
17-DEC-2021	Balance Sheet Cost	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	GENERAL	9642-Reserved Debtors -	£1,840.00
13-DEC-2021	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£34,016.34
17-DEC-2021	Balance Sheet Cost	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	GENERAL	9642-Reserved Debtors -	£1,725.00
17-DEC-2021	Balance Sheet Cost	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	GENERAL	9642-Reserved Debtors -	£2,415.00
03-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5411-Private Contractors	£1,052.74
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	8354-Recoverable Charge	£820.80
21-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,731.51
21-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£554.40
21-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£1,742.40
03-DEC-2021	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,824.90
30-DEC-2021	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£2,190.00
30-DEC-2021	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£1,709.62
30-DEC-2021	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£6,924.01
30-DEC-2021	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£8,092.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,095.60
15-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed	£583.78
31-DEC-2021	Environment & Tra	Paynes Garages Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£684.01
01-DEC-2021	Balance Sheet Cost	PEAR TREE GROVE LTD&&SARO5532	GENERAL	9642-Reserved Debtors -	£1,590.00
13-DEC-2021	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£1,879.71
13-DEC-2021	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£22,146.00
17-DEC-2021	Balance Sheet Cost	PEAR TREE GROVE LTD&&SARO5532	GENERAL	9642-Reserved Debtors -	£1,150.00
17-DEC-2021	Balance Sheet Cost	PEAR TREE GROVE LTD&&SARO5532	GENERAL	9642-Reserved Debtors -	£1,610.00
13-DEC-2021	Adults & Communi	PEARLCARE (GLENFIELD) LTD&&SSAROE58990	S/S HOMES	5502-Residential	£11,200.60
10-DEC-2021	C&FS (P)	PELICAN AT THE METHODIST&&EYRSEY501180	EARLY YEARS	4908-Grants	£7,801.20
13-DEC-2021	Adults & Communi	PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	S/S HOMES	5502-Residential	£7,401.24

03-DEC-2021	Balance Sheet Cost	Personalized Care	GENERAL	9642-Reserved Debtors -	£530.00
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£4,042.00
10-DEC-2021	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£26,161.68
10-DEC-2021	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£1,426.53
10-DEC-2021	C&FS (P)	PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	EARLY YEARS	4908-Grants	£3,431.52
10-DEC-2021	C&FS (P)	PETITE ACADEMY LTD T/A SHARNFORD PRESCHOO	EARLY YEARS	4908-Grants	£7,324.13
10-DEC-2021	C&FS (P)	PETITE ACADEMY LTD T/A SHARNFORD PRESCHOO	EARLY YEARS	4908-Grants	£1,783.38
10-DEC-2021	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£27,105.12
10-DEC-2021	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£3,260.34
17-DEC-2021	C&FS (P)	Phasic Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00
22-DEC-2021	C&FS (P)	Phasic Ltd	TRADE SUPPLIER	4522-Course Fees	£1,200.00
17-DEC-2021	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£537.81
17-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,200.00
09-DEC-2021	C&FS (P)	Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,045.50
10-DEC-2021	C&FS (P)	Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,914.00
23-DEC-2021	C&FS (P)	Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,683.50
24-DEC-2021	C&FS (P)	Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,045.50
31-DEC-2021	C&FS (P)	Phonak UK	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,045.50
17-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	1201-Agency Costs	£5,893.56
17-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	1201-Agency Costs	£8,055.61
22-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£20,850.00
24-DEC-2021	Environment & Tra	Pickerings Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£820.00
30-DEC-2021	Environment & Tra	Pickerings Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£555.28
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£4,280.40
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£5,962.00
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£2,667.14
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£933.50
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£533.43
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,210.30
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,734.00
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,734.00
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£1,222.97
13-DEC-2021	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,734.00
13-DEC-2021	Adults & Communi	PINE VIEW CARE HOMES LTD&&SSAROE40397	S/S HOMES	5502-Residential	£17,717.84
13-DEC-2021	Adults & Communi	PINE VIEW CARE HOMES LTD&&SSAROE40397	S/S HOMES	5502-Residential	£1,681.28
13-DEC-2021	Adults & Communi	PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&	S/S HOMES	5502-Residential	£9,416.57
24-DEC-2021	Adults & Communi	Pineapple Contracts	TRADE SUPPLIER	4101-Furniture	£1,129.00
13-DEC-2021	Adults & Communi	PINEVIEW CARE HOMES LTD&&SSAROE40458	S/S HOMES	5502-Residential	£1,258.00
13-DEC-2021	Adults & Communi	PINEVIEW CARE HOMES LTD&&SSAROE40458	S/S HOMES	5502-Residential	£7,548.00
13-DEC-2021	Adults & Communi	PINEVIEW CARE HOMES LTD&&SSAROE40458	S/S HOMES	5502-Residential	£1,258.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,133.40
13-DEC-2021	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,546.20
17-DEC-2021	Environment & Tra	Pinnacle Taxis Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£566.27

17-DEC-2021	Environment & Tra	Pinnacle Taxis Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,263.24
17-DEC-2021	Environment & Tra	Pinnacle Taxis Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£609.84
17-DEC-2021	Environment & Tra	Pinnacle Taxis Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£740.52
17-DEC-2021	Environment & Tra	Pinnacle Taxis Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£827.64
13-DEC-2021	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£1,400.00
08-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,534.09
08-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,534.09
08-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,785.80
09-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,551.45
09-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,251.89
13-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5323-External SEN Provid	£27,326.00
13-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5323-External SEN Provid	£30,745.00
23-DEC-2021	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5323-External SEN Provid	£28,715.00
13-DEC-2021	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£26,678.00
02-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,036.00
02-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,110.00
09-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£900.00
09-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,110.00
09-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,036.00
16-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,110.00
16-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,036.00
16-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,110.00
23-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,110.00
23-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,036.00
23-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,110.00
30-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,628.00
31-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	4901-Other Expenditure	£609.25
31-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,523.00
31-DEC-2021	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,523.00
13-DEC-2021	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,100.00
23-DEC-2021	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,100.00
07-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
07-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,250.00
07-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,457.09
07-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,457.09
09-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,457.09
09-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,457.09
10-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,457.09
10-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,457.09
17-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,457.09
17-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,250.00
20-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,457.09
24-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,457.09

24-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,457.09
29-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5622-Transfer Payments	£1,059.09
29-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,475.00
31-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5626-Transfer Payments	£1,457.09
31-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,760.00
31-DEC-2021	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	4301-Protective Clothing	£1,505.14
10-DEC-2021	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£24,048.60
10-DEC-2021	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE S	EARLY YEARS	4908-Grants	£15,419.28
10-DEC-2021	C&FS (P)	POCHIN PRE SCHOOL&&EYRSEXMT0131	EARLY YEARS	4908-Grants	£18,107.28
10-DEC-2021	C&FS (P)	POCHIN PRE SCHOOL&&EYRSEXMT0131	EARLY YEARS	4908-Grants	£1,636.88
31-DEC-2021	C&FS (P)	Pochin School	GENERAL	5325-External SEN Provid	£1,538.00
10-DEC-2021	C&FS (P)	POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&E	EARLY YEARS	4908-Grants	£7,651.09
10-DEC-2021	C&FS (P)	POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY55	EARLY YEARS	4908-Grants	£25,529.40
10-DEC-2021	C&FS (P)	POPLAR TOTS CHILDCARE LTD&&EYRS2618646	EARLY YEARS	4908-Grants	£21,325.50
10-DEC-2021	C&FS (P)	POPLAR TOTS CHILDCARE LTD&&EYRS2618646	EARLY YEARS	4908-Grants	£1,928.55
10-DEC-2021	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£60,285.43
10-DEC-2021	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£2,133.53
01-DEC-2021	Balance Sheet Cost	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	GENERAL	9642-Reserved Debtors -	£3,286.00
13-DEC-2021	Adults & Communi	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	S/S HOMES	5502-Residential	£790.71
13-DEC-2021	Adults & Communi	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	S/S HOMES	5502-Residential	£1,581.43
13-DEC-2021	Adults & Communi	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	S/S HOMES	5502-Residential	£2,723.58
13-DEC-2021	Adults & Communi	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	S/S HOMES	5502-Residential	£36,900.00
13-DEC-2021	Adults & Communi	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	S/S HOMES	5502-Residential	£1,230.00
17-DEC-2021	Balance Sheet Cost	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	GENERAL	9642-Reserved Debtors -	£2,645.00
17-DEC-2021	Balance Sheet Cost	POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	GENERAL	9642-Reserved Debtors -	£3,703.00
13-DEC-2021	Adults & Communi	PORTLAND COLLEGE&&SSAROE66275	S/S HOMES	5502-Residential	£9,660.00
01-DEC-2021	Corporate Resourc	Posturite (UK) Ltd	TRADE SUPPLIER	4101-Furniture	£728.87
23-DEC-2021	Corporate Resourc	Power Technique Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£1,135.00
03-DEC-2021	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£2,326.85
03-DEC-2021	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£7,175.05
10-DEC-2021	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£6,382.79
17-DEC-2021	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£6,234.73
24-DEC-2021	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£6,891.96
31-DEC-2021	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£6,740.49
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£2,361.75
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£586.80
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£589.90
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,422.40
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£714.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,209.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£940.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£577.85
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,417.90

31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,955.80
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£831.30
09-DEC-2021	C&FS (P)	Praxis Care	TRADE SUPPLIER	5429-Community/Domici	£1,140.00
30-DEC-2021	C&FS (P)	Praxis Care	TRADE SUPPLIER	5429-Community/Domici	£1,140.00
10-DEC-2021	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£24,031.80
10-DEC-2021	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£2,633.40
01-DEC-2021	Balance Sheet Cost	PRECIOUS CARE HOMES LTD T/A MARWOOD RESI	GENERAL	9642-Reserved Debtors -	£3,342.00
13-DEC-2021	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESI	S/S HOMES	5502-Residential	£25,452.00
17-DEC-2021	Balance Sheet Cost	PRECIOUS CARE HOMES LTD T/A MARWOOD RESI	GENERAL	9642-Reserved Debtors -	£3,864.00
17-DEC-2021	Balance Sheet Cost	PRECIOUS CARE HOMES LTD T/A MARWOOD RESI	GENERAL	9642-Reserved Debtors -	£2,760.00
03-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£3,779.51
03-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£18,017.34
10-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£18,705.73
17-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£557.82
17-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£772.13
17-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£829.28
17-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£18,784.27
24-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£18,496.48
31-DEC-2021	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	HOME CARE	5505-Homecare	£19,220.31
08-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£1,050.00
08-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£749.75
23-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£1,398.75
23-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£746.00
30-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£5,285.75
30-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£6,386.75
30-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£2,195.75
30-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£2,243.25
30-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£4,436.00
30-DEC-2021	Adults & Communi	Premier Mobility (UK) Ltd	SUBCONTRACTOR	4102-General Equipment	£580.00
08-DEC-2021	Corporate Resourc	Premier Paper Group Ltd	TRADE SUPPLIER	4405-Stationery	£1,714.50
15-DEC-2021	Corporate Resourc	Premier Paper Group Ltd	TRADE SUPPLIER	4405-Stationery	£548.08
16-DEC-2021	Corporate Resourc	Premier Paper Group Ltd	TRADE SUPPLIER	4405-Stationery	£900.10
24-DEC-2021	Corporate Resourc	Premier Paper Group Ltd	TRADE SUPPLIER	4405-Stationery	£590.00
22-DEC-2021	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£792.00
30-DEC-2021	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,169.00
30-DEC-2021	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,015.00
30-DEC-2021	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£968.00
01-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£945.00
01-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,408.00
01-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,290.00
01-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,424.00
01-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£780.00
01-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£884.00

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30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£595.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£945.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,178.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,128.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£682.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£820.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,116.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,848.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,537.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,376.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,936.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,414.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,160.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,462.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,419.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,419.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,305.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£650.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,464.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,112.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,772.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,618.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£4,136.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,728.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£4,192.50
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,958.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,288.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,288.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,848.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,450.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,112.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,408.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,452.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,702.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,150.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£864.00
30-DEC-2021	Balance Sheet Cost	Premier Taxis Leicester Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,795.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£986.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£968.20
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,819.20
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,640.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,720.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,728.00

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30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,364.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,346.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,112.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,554.20
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£2,562.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,464.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,342.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,112.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,142.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£864.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,936.00
30-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,948.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,258.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,872.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,444.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,160.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,456.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£720.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,451.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,789.20
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,476.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£647.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£741.00
31-DEC-2021	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3303-Taxi Hire	£674.50
20-DEC-2021	C&FS (P)	Premium Care Solutions Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,574.37
30-DEC-2021	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£9,575.63
31-DEC-2021	Corporate Resource	Prepaid Financial Services	TRADE SUPPLIER	5621-Transfer Payments	£10,008.94
13-DEC-2021	C&FS (P)	Prestige Adolescent Care & Education Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,621.60
06-DEC-2021	Balance Sheet Cost	Prestige Care 247 Ltd	GENERAL	9642-Reserved Debtors -	£2,279.00
02-DEC-2021	C&FS (P)	Prestige Nursing Ltd	TRADE SUPPLIER	5429-Community/Domici	£546.56
03-DEC-2021	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£2,744.30
08-DEC-2021	Balance Sheet Cost	PRESTIGE NURSING LTD&&ISHC5475	GENERAL	9642-Reserved Debtors -	£2,650.00
08-DEC-2021	Balance Sheet Cost	PRESTIGE NURSING LTD&&ISHC5475	GENERAL	9642-Reserved Debtors -	£550.00
10-DEC-2021	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£2,744.30
17-DEC-2021	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£2,744.30
24-DEC-2021	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£2,744.30
31-DEC-2021	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£2,744.30
03-DEC-2021	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37	HOME CARE	5505-Homecare	£841.20
10-DEC-2021	Central Items (NCS	Pricewaterhouse Coopers Llp	TRADE SUPPLIER	4507-Consultants & Spec	£2,500.00
30-DEC-2021	Central Items (NCS	Pricewaterhouse Coopers Llp	TRADE SUPPLIER	4507-Consultants & Spec	£1,350.00
10-DEC-2021	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£33,295.50
10-DEC-2021	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£29,819.10
09-DEC-2021	Schools Revenue C	Primary Site Ltd	TRADE SUPPLIER	4603-IT Software License	£679.00

01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD BARONS PARK&&SSAROE40201	GENERAL	9642-Reserved Debtors -	£3,828.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£1,371.43
13-DEC-2021	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	8406-Residential - NHS In	£699.42
13-DEC-2021	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£67,488.01
13-DEC-2021	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£2,182.00
13-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD BARONS PARK&&SSAROE40201	GENERAL	9642-Reserved Debtors -	£552.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD BARONS PARK&&SSAROE40201	GENERAL	9642-Reserved Debtors -	£5,290.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD BARONS PARK&&SSAROE40201	GENERAL	9642-Reserved Debtors -	£7,406.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSA	S/S HOMES	5502-Residential	£2,263.40
13-DEC-2021	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,029.72
13-DEC-2021	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£8,409.38
13-DEC-2021	Adults & Communi	PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO338	S/S HOMES	5502-Residential	£7,324.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£1,152.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£2,052.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£1,011.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£507.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£1,137.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,690.01
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,382.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,674.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£557.14
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,392.86
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£12,292.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,672.57
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,170.14
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£39,022.97
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£159,754.83
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£11,083.72
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£679.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£970.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£12,084.80
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,382.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£557.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,382.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,382.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,382.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£8,449.12
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,168.14
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£9,627.32
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£1,067.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£629.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,100.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£10,440.48

13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,169.68
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£4,169.68
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£595.67
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,042.42
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£33,445.75
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,115.73
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,230.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,108.57
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£878.57
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£31,980.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£20,593.60
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£30,088.40
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£3,450.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£9,660.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£2,645.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£4,830.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£3,703.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£2,415.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£4,669.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSARO3236	GENERAL	9642-Reserved Debtors -	£3,335.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£5,685.35
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSARO6269	S/S HOMES	5502-Residential	£4,685.80
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE1144	GENERAL	9642-Reserved Debtors -	£1,119.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,736.43
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£121,288.27
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£878.57
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£15,285.29
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£4,130.71
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,655.72
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£615.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,860.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,860.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£700.86
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,317.86
13-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE1144	GENERAL	9642-Reserved Debtors -	£588.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE1144	GENERAL	9642-Reserved Debtors -	£7,889.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE1144	GENERAL	9642-Reserved Debtors -	£5,635.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE56173	GENERAL	9642-Reserved Debtors -	£3,663.00
01-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE56173	GENERAL	9642-Reserved Debtors -	£1,398.00
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£1,264.26
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£28,021.08
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£730.29
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,068.05

13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£63,825.15
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,679.94
13-DEC-2021	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,586.84
13-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE56173	GENERAL	9642-Reserved Debtors -	£1,644.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE56173	GENERAL	9642-Reserved Debtors -	£1,380.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE56173	GENERAL	9642-Reserved Debtors -	£15,755.00
17-DEC-2021	Balance Sheet Cost	PRIME LIFE LTD&&SSAROE56173	GENERAL	9642-Reserved Debtors -	£22,057.00
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,970.77
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3201-Pooled Transport R	£709.24
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,019.30
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,176.12
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,079.59
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£858.33
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£912.68
20-DEC-2021	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3303-Taxi Hire	£911.65
01-DEC-2021	Balance Sheet Cost	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	GENERAL	9642-Reserved Debtors -	£2,478.00
13-DEC-2021	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	S/S HOMES	5502-Residential	£966.43
13-DEC-2021	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	S/S HOMES	5502-Residential	£6,062.14
13-DEC-2021	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	S/S HOMES	5502-Residential	£96,628.57
13-DEC-2021	Balance Sheet Cost	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	GENERAL	9642-Reserved Debtors -	£792.00
17-DEC-2021	Balance Sheet Cost	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	GENERAL	9642-Reserved Debtors -	£7,590.00
17-DEC-2021	Balance Sheet Cost	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC	GENERAL	9642-Reserved Debtors -	£10,626.00
01-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,385.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£887.14
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£14,080.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,380.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,725.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,415.00
22-DEC-2021	Corporate Resourc	Print Wizards Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£1,374.33
31-DEC-2021	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£10,688.55
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,198.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£2,520.00
10-DEC-2021	C&FS (P)	PROGRESS HOUSE NURSERY&&EYRS1494	EARLY YEARS	4908-Grants	£41,682.60
13-DEC-2021	Adults & Communi	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£8,328.21
10-DEC-2021	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£9,304.20
10-DEC-2021	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£3,010.65
01-DEC-2021	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,035.00
07-DEC-2021	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£515.00
07-DEC-2021	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,625.00
07-DEC-2021	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£650.00
08-DEC-2021	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£14,821.56
08-DEC-2021	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,380.00
09-DEC-2021	Corporate Resourc	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,240.00

09-DEC-2021	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£10,450.00
14-DEC-2021	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£2,600.00
14-DEC-2021	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£525.00
23-DEC-2021	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£600.00
23-DEC-2021	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£5,495.00
03-DEC-2021	Environment & Transport	Proving Services Ltd	TRADE SUPPLIER	4909-Subscriptions	£4,950.00
02-DEC-2021	Balance Sheet Cost	Prudential Assurance Company Ltd	TRADE SUPPLIER	9729-Suspense (Current L	£6,693.17
03-DEC-2021	Balance Sheet Cost	Prudential Assurance Company Ltd	TRADE SUPPLIER	9729-Suspense (Current L	£1,200.00
03-DEC-2021	Balance Sheet Cost	Prudential Assurance Company Ltd	TRADE SUPPLIER	9729-Suspense (Current L	£1,587.62
03-DEC-2021	Balance Sheet Cost	Prudential Assurance Company Ltd	TRADE SUPPLIER	9729-Suspense (Current L	£2,836.43
03-DEC-2021	Chief Executives (P	Psychology Clinic East Anglia	TRADE SUPPLIER	4507-Consultants & Spec	£949.63
08-DEC-2021	Chief Executives (P	Psychology Experts Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£819.00
03-DEC-2021	Adults & Communities	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,286.88
10-DEC-2021	Adults & Communities	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,286.88
17-DEC-2021	Adults & Communities	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,286.88
24-DEC-2021	Adults & Communities	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,286.88
31-DEC-2021	Adults & Communities	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£1,286.88
06-DEC-2021	Balance Sheet Cost	PURPLE CARE TCM LTD&&ISHC3765	GENERAL	9642-Reserved Debtors -	£4,770.00
07-DEC-2021	Balance Sheet Cost	PURPLE CARE TCM LTD&&ISHC3765	GENERAL	9642-Reserved Debtors -	£990.00
24-DEC-2021	Adults & Communities	PURPLE CARE TCM LTD&&ISHC3765	HOME CARE	5505-Homecare	£1,706.87
24-DEC-2021	Adults & Communities	PURPLE CARE TCM LTD&&ISHC3765	HOME CARE	5505-Homecare	£599.17
24-DEC-2021	Adults & Communities	PURPLE CARE TCM LTD&&ISHC3765	HOME CARE	5505-Homecare	£18,661.90
15-DEC-2021	C&FS (P)	Purple Heart Healthcare Agency	FACTOR	5429-Community/Domici	£1,152.00
15-DEC-2021	C&FS (P)	Purple Heart Healthcare Agency	FACTOR	5429-Community/Domici	£1,440.00
15-DEC-2021	C&FS (P)	Purple Heart Healthcare Agency	FACTOR	5429-Community/Domici	£825.00
15-DEC-2021	C&FS (P)	Purple Heart Healthcare Agency	FACTOR	5429-Community/Domici	£1,032.00
23-DEC-2021	C&FS (P)	Purple Heart Healthcare Agency	FACTOR	5429-Community/Domici	£1,440.00
23-DEC-2021	C&FS (P)	Purple Heart Healthcare Agency	FACTOR	5429-Community/Domici	£1,728.00
10-DEC-2021	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£10,159.20
22-DEC-2021	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	4501-Exhibitions, Display	£2,084.41
03-DEC-2021	Corporate Resource	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£28,332.79
03-DEC-2021	Corporate Resource	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£20,020.97
03-DEC-2021	Corporate Resource	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£19,201.47
09-DEC-2021	Corporate Resource	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£21,885.60
09-DEC-2021	Chief Executives (P	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£721.45
31-DEC-2021	Environment & Transport	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£6,000.00
13-DEC-2021	Adults & Communities	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£5,402.74
13-DEC-2021	Adults & Communities	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£11,420.80
31-DEC-2021	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,117.00
31-DEC-2021	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	6109-SEN Maintained Sch	£910.00
31-DEC-2021	Environment & Transport	Queniborough Parish Council	NON TRADE	4901-Other Expenditure	£2,008.31
10-DEC-2021	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	EARLY YEARS	4908-Grants	£22,198.49
02-DEC-2021	Environment & Transport	Questech Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,199.38

17-DEC-2021	Environment & Tra	Questech Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,822.51
17-DEC-2021	Environment & Tra	Questech Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,805.63
22-DEC-2021	Environment & Tra	Questech Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,625.63
29-DEC-2021	Environment & Tra	Questech Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£928.13
03-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£14,055.80
03-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£12,331.16
10-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£10,569.57
10-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£12,047.83
24-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£6,970.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,310.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£27,166.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£26,260.67
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,910.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,916.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,500.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,916.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,778.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£27,710.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,750.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,916.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£21,044.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,758.33
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£27,710.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,310.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,416.66
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,910.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,910.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,916.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£26,291.67
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,310.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£23,000.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,009.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£23,833.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,010.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,500.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£27,710.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£27,710.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,850.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,145.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,100.00
31-DEC-2021	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£20,910.00
01-DEC-2021	Balance Sheet Cost	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	GENERAL	9642-Reserved Debtors -	£4,770.00
13-DEC-2021	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	S/S HOMES	5502-Residential	£5,527.43

13-DEC-2021	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	S/S HOMES	5502-Residential	£58,306.00
13-DEC-2021	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	S/S HOMES	5502-Residential	£1,649.00
17-DEC-2021	Balance Sheet Cost	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	GENERAL	9642-Reserved Debtors -	£3,450.00
17-DEC-2021	Balance Sheet Cost	QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	GENERAL	9642-Reserved Debtors -	£4,830.00
15-DEC-2021	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£21,972.00
03-DEC-2021	Adults & Communi	Quorndon Parish Council	TRADE SUPPLIER	4901-Other Expenditure	£4,400.00
02-DEC-2021	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,408.00
02-DEC-2021	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,582.08
02-DEC-2021	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,176.00
31-DEC-2021	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,175.36
31-DEC-2021	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,936.00
31-DEC-2021	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,856.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,557.89
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,457.04
02-DEC-2021	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£591.00
03-DEC-2021	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£1,665.00
31-DEC-2021	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£555.00
02-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£527.00
07-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£1,438.00
09-DEC-2021	Adults & Communi	R&H Technical Services Ltd	SUBCONTRACTOR	4102-General Equipment	£817.20
10-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£9,842.00
10-DEC-2021	Adults & Communi	R&H Technical Services Ltd	SUBCONTRACTOR	4102-General Equipment	£518.77
10-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£2,693.00
16-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,984.00
17-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£622.00
17-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£596.00
17-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£791.00
17-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£582.00
30-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£590.00
30-DEC-2021	Corporate Resourc	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£809.16
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,718.10
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£628.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,598.05
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£747.00
13-DEC-2021	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£2,512.00
09-DEC-2021	Chief Executives (P	Raedan Institute	GENERAL	4908-Grants	£2,000.00
22-DEC-2021	Environment & Tra	Raichas Travel	TRADE SUPPLIER	3303-Taxi Hire	£2,400.00
24-DEC-2021	Environment & Tra	RAMS Training Professional Development Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,969.00
31-DEC-2021	C&FS (P)	Ratby Primary School Academy	GENERAL	5325-External SEN Provid	£3,134.00
08-DEC-2021	Adults & Communi	Ravencourt Ltd	TRADE SUPPLIER	4102-General Equipment	£1,574.70
10-DEC-2021	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£15,339.36

10-DEC-2021	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£1,160.00
06-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	4507-Consultants & Spec	£2,538.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	4507-Consultants & Spec	£2,068.00
09-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,792.00
01-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£29,259.00
01-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£17,545.74
01-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£9,041.00
02-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£10,858.00
31-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£18,055.00
31-DEC-2021	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£13,363.15
10-DEC-2021	C&FS (P)	RAWLINS UNDER FIVES PLAYGROU&&EYRS1135	EARLY YEARS	4908-Grants	£31,594.56
24-DEC-2021	Environment & Tra	Raynsway Properties Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£552.14
07-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,007.64
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£951.66
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£559.80
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£559.80
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£727.74
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£503.82
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£839.70
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£503.82
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£503.82
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£559.80
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£671.76
14-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£727.74
17-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£783.72
21-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£727.74
21-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£615.78
21-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,063.62
21-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£559.80
31-DEC-2021	Chief Executives (P)	Reach Publishing Services Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£559.80
01-DEC-2021	Balance Sheet Cost	REARSBY HOME 5 LTD&&SARO5545	GENERAL	9642-Reserved Debtors -	£4,293.00
13-DEC-2021	Adults & Communi	REARSBY HOME 5 LTD&&SARO5545	S/S HOMES	5502-Residential	£30,994.06
17-DEC-2021	Balance Sheet Cost	REARSBY HOME 5 LTD&&SARO5545	GENERAL	9642-Reserved Debtors -	£3,105.00
13-DEC-2021	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SARO3016	S/S HOMES	5502-Residential	£4,732.86
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,490.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,112.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,110.97
20-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4532-Other Services	£525.00
24-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4532-Other Services	£675.00
31-DEC-2021	Corporate Resourc	Recruitment Agency	FACTOR	1201-Agency Costs	£720.13
13-DEC-2021	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&S	S/S HOMES	5502-Residential	£2,292.00
01-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,572.50

01-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,572.50
03-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,572.50
03-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,797.05
09-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,572.50
21-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,778.53
23-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,633.70
24-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,667.45
31-DEC-2021	C&FS (P)	Red Sector Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,818.20
01-DEC-2021	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£3,627.00
10-DEC-2021	C&FS (P)	REDLANDS COMMUNITY PRIMARY SCHOOL&&EYR	EARLY YEARS	4908-Grants	£11,768.52
10-DEC-2021	C&FS (P)	REDLANDS COMMUNITY PRIMARY SCHOOL&&EYR	EARLY YEARS	4908-Grants	£968.64
13-DEC-2021	Adults & Communi	REDLANDS HOUSE LTD&&SSARO6522	S/S HOMES	5502-Residential	£3,400.00
31-DEC-2021	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,170.00
31-DEC-2021	C&FS (P)	Redmoor High School Academy Trust	GENERAL	5325-External SEN Provid	£8,159.16
15-DEC-2021	Corporate Resourc	Redstor Ltd	TRADE SUPPLIER	4603-IT Software License	£1,200.00
21-DEC-2021	Corporate Resourc	Redstor Ltd	TRADE SUPPLIER	4603-IT Software License	£1,200.00
24-DEC-2021	Corporate Resourc	Redstor Ltd	TRADE SUPPLIER	4603-IT Software License	£1,200.00
03-DEC-2021	Adults & Communi	REE ENTERPRISE UK LTD&&ISHC6339	HOME CARE	5505-Homecare	£7,946.82
17-DEC-2021	Adults & Communi	REE ENTERPRISE UK LTD&&ISHC6339	HOME CARE	5505-Homecare	£9,917.42
24-DEC-2021	Adults & Communi	REE ENTERPRISE UK LTD&&ISHC6339	HOME CARE	5505-Homecare	£1,163.61
24-DEC-2021	Adults & Communi	REE ENTERPRISE UK LTD&&ISHC6339	HOME CARE	5505-Homecare	£11,627.82
01-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,540.00
03-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£4,720.00
03-DEC-2021	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£182,853.66
09-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,540.00
10-DEC-2021	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£172,290.36
13-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£33,264.00
13-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	1201-Agency Costs	£29,625.75
13-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,540.00
14-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£3,180.00
14-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,300.00
14-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£5,300.00
15-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,360.00
17-DEC-2021	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£190,712.09
17-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,250.02
20-DEC-2021	Corporate Resourc	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,401.45
21-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,650.00
22-DEC-2021	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,540.00
22-DEC-2021	Corporate Resourc	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,725.00
31-DEC-2021	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£174,175.16

13-DEC-2021	Adults & Communi	REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&	S/S HOMES	5502-Residential	£8,065.52
30-DEC-2021	Corporate Resourc	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	2102-R&M Buildings Serv	£65,174.93
31-DEC-2021	C&FS (P)	Regional Foster Families	TRADE SUPPLIER	5446-Independent Foster	£3,675.72
03-DEC-2021	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£8,477.06
06-DEC-2021	Balance Sheet Cost	RELIANCE COMMUNITY CARE LTD&&ISHC3815	GENERAL	9642-Reserved Debtors -	£2,385.00
10-DEC-2021	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£13,130.83
17-DEC-2021	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£12,766.03
24-DEC-2021	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£13,380.40
31-DEC-2021	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£13,144.00
01-DEC-2021	Schools Revenue C	Renaissance Learning UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,000.00
31-DEC-2021	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£2,006.00
10-DEC-2021	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&	EARLY YEARS	4908-Grants	£31,616.08
10-DEC-2021	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&	EARLY YEARS	4908-Grants	£38,227.11
10-DEC-2021	Corporate Resourc	Rentokil Initial UK Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£5,474.53
31-DEC-2021	Corporate Resourc	Rentokil Initial UK Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£5,477.23
03-DEC-2021	Corporate Resourc	Respect	TRADE SUPPLIER	1703-Training Expenses	£16,000.00
22-DEC-2021	Environment & Tra	Reveal Media Ltd	TRADE SUPPLIER	4301-Protective Clothing	£1,196.00
22-DEC-2021	Corporate Resourc	Revival Live Productions	TRADE SUPPLIER	4102-General Equipment	£2,700.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,979.80
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,325.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£3,760.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£5,170.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£5,830.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£752.00
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,316.00
09-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5316-Voluntary Sector Cd	£10,758.50
10-DEC-2021	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£33,701.11
10-DEC-2021	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£1,674.06
31-DEC-2021	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£4,875.00
03-DEC-2021	Capital - In Year Sp	Rio ESG Ltd	TRADE SUPPLIER	943C-VPE - Equipment (F	£10,080.00
01-DEC-2021	Capital - In Year Sp	Rise Multi Academy Trust	TRADE SUPPLIER	941D-L&B - Building Cost	£279,490.40
03-DEC-2021	Section 106 Contrib	Rise Multi Academy Trust	TRADE SUPPLIER	9861-LT Capital Grants Re	£9,527.85
31-DEC-2021	C&FS (P)	Riverside Commuity Primary School Academy	GENERAL	6109-SEN Maintained Sch	£1,274.00
31-DEC-2021	C&FS (P)	Riverside Commuity Primary School Academy	GENERAL	5325-External SEN Provid	£11,695.00
13-DEC-2021	Adults & Communi	RIVERSIDE T/A DOVECOTET&&SARO9361	S/S HOMES	5502-Residential	£2,880.14
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,476.56
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,884.29
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£955.80
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£984.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£620.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£988.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£836.00

02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,536.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£840.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,176.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,680.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,960.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,064.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,672.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£840.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,848.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3201-Pooled Transport R	£912.00
01-DEC-2021	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3201-Pooled Transport R	£3,170.00
31-DEC-2021	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3201-Pooled Transport R	£3,740.00
03-DEC-2021	Adults & Communi	RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAF	HOME CARE	5505-Homecare	£525.23
03-DEC-2021	Adults & Communi	RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAF	HOME CARE	5505-Homecare	£14,344.73
10-DEC-2021	Adults & Communi	RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAF	HOME CARE	5505-Homecare	£7,777.23
17-DEC-2021	Adults & Communi	RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAF	HOME CARE	5505-Homecare	£7,167.63
24-DEC-2021	Adults & Communi	RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAF	HOME CARE	5505-Homecare	£7,443.87
31-DEC-2021	Adults & Communi	RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAF	HOME CARE	5505-Homecare	£8,086.81
09-DEC-2021	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	GENERAL	5502-Residential	£42,171.43
13-DEC-2021	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£28,995.12
13-DEC-2021	Balance Sheet Cost	RMBI CO NO4 ACCOUNT&&SAROE40444	GENERAL	9642-Reserved Debtors -	£828.00
17-DEC-2021	Balance Sheet Cost	RMBI CO NO4 ACCOUNT&&SAROE40444	GENERAL	9642-Reserved Debtors -	£11,109.00
17-DEC-2021	Balance Sheet Cost	RMBI CO NO4 ACCOUNT&&SAROE40444	GENERAL	9642-Reserved Debtors -	£7,935.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,799.60
01-DEC-2021	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£596.00
31-DEC-2021	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£5,165.00
14-DEC-2021	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	944A-Infr - Infrastructure	£2,024.00
17-DEC-2021	Environment & Tra	Robert Smyth Academy T/A Tudor Grange Academ	TRADE SUPPLIER	3113-Home to Sch Trans	£10,116.00
31-DEC-2021	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£3,137.71
03-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£174,970.50
10-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£6,880.00
17-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,595.61
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£11,266.24
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£14,213.08
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£12,128.06
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£7,140.00
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£10,488.70
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£25,519.11
30-DEC-2021	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Co	£32,215.14
01-DEC-2021	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3112-Home to Sch Trans	£2,528.00
10-DEC-2021	C&FS (P)	ROBJOHN NURSERY SCHOOL&&EYRS1466	EARLY YEARS	4908-Grants	£16,580.33
10-DEC-2021	C&FS (P)	ROBJOHN NURSERY SCHOOL&&EYRS1466	EARLY YEARS	4908-Grants	£1,682.34

08-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3203-Pooled Transport R	£1,986.52
08-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£1,128.05
08-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,816.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£615.30
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,270.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£3,075.16
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,412.86
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£33,176.20
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,610.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,254.00
13-DEC-2021	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,485.28
17-DEC-2021	Balance Sheet Cost	ROSEDALE CARE HOME LTD&&SSARO1053	GENERAL	9642-Reserved Debtors -	£1,127.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,538.56
29-DEC-2021	Schools Revenue C	Rothley CE Primary School Academy	NON TRADE	4901-Other Expenditure	£16,667.00
31-DEC-2021	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,214.00
10-DEC-2021	C&FS (P)	ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	EARLY YEARS	4908-Grants	£40,802.05
10-DEC-2021	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£43,242.83
02-DEC-2021	C&FS (P)	Roundhill Academy	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	Roundhill Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£4,611.54
10-DEC-2021	C&FS (P)	ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	EARLY YEARS	4908-Grants	£25,241.88
10-DEC-2021	C&FS (P)	ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	EARLY YEARS	4908-Grants	£764.55
13-DEC-2021	Adults & Communi	ROYAL MENCAP SOCIETY&&SSARO2165	S/S HOMES	5502-Residential	£12,176.25
06-DEC-2021	Balance Sheet Cost	ROYAL MENCAP&&SUPL4192	GENERAL	9642-Reserved Debtors -	£2,650.00
07-DEC-2021	Balance Sheet Cost	ROYAL MENCAP&&SUPL4192	GENERAL	9642-Reserved Debtors -	£550.00
17-DEC-2021	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£10,346.65
17-DEC-2021	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£224,832.45
17-DEC-2021	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£687.20
01-DEC-2021	C&FS (P)	Royal School For The Deaf Derby	GENERAL	6101-Support Services	£630.00
01-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	GENERAL	9642-Reserved Debtors -	£6,996.00
01-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	GENERAL	9642-Reserved Debtors -	£954.00
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£1,265.71
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£36,693.84
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£3,544.00
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£3,544.00
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£36,982.04
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£556.43
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£31,451.88
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£19,455.68
13-DEC-2021	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£3,004.71
13-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	GENERAL	9642-Reserved Debtors -	£528.00
17-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	GENERAL	9642-Reserved Debtors -	£690.00
17-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	GENERAL	9642-Reserved Debtors -	£966.00

17-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	GENERAL	9642-Reserved Debtors -	£5,060.00
17-DEC-2021	Balance Sheet Cost	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	GENERAL	9642-Reserved Debtors -	£7,084.00
24-DEC-2021	Corporate Resource	RPS Consulting Services Ltd	TRADE SUPPLIER	2104-Other Premises exp	£2,500.00
24-DEC-2021	Corporate Resource	RPS Consulting Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,495.00
24-DEC-2021	Corporate Resource	RPS Consulting Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,000.00
24-DEC-2021	Capital - In Year Sp	RPS Consulting Services Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£1,250.00
24-DEC-2021	Corporate Resource	RPS Consulting Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,830.00
29-DEC-2021	Capital - In Year Sp	RPS Consulting Services Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,950.67
13-DEC-2021	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£4,455.36
13-DEC-2021	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£2,403.92
03-DEC-2021	Public Health (P)	Rural Community Council (Leicestershire & Rutlan	TRADE SUPPLIER	5443-Agency & Contracte	£3,750.00
31-DEC-2021	Chief Executives (P	Rural Community Council (Leicestershire & Rutlan	TRADE SUPPLIER	4507-Consultants & Spec	£5,000.00
31-DEC-2021	Chief Executives (P	Rural Community Council (Leicestershire & Rutlan	TRADE SUPPLIER	4507-Consultants & Spec	£10,000.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	GENERAL	9642-Reserved Debtors -	£8,427.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5502-Residential	£76,273.92
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5502-Residential	£1,488.58
13-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	GENERAL	9642-Reserved Debtors -	£636.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	GENERAL	9642-Reserved Debtors -	£6,095.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	GENERAL	9642-Reserved Debtors -	£8,533.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NI	GENERAL	9642-Reserved Debtors -	£8,745.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NI	S/S HOMES	5502-Residential	£38,987.44
13-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NI	GENERAL	9642-Reserved Debtors -	£660.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NI	GENERAL	9642-Reserved Debtors -	£6,325.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NI	GENERAL	9642-Reserved Debtors -	£8,855.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	GENERAL	9642-Reserved Debtors -	£2,638.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	S/S HOMES	5502-Residential	£4,361.43
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	S/S HOMES	5502-Residential	£34,284.84
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	GENERAL	9642-Reserved Debtors -	£6,440.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	GENERAL	9642-Reserved Debtors -	£4,600.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	GENERAL	9642-Reserved Debtors -	£6,042.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	GENERAL	9642-Reserved Debtors -	£3,498.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	5502-Residential	£14,684.88
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£5,044.20
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£5,044.20
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£5,044.20
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£5,044.20
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£5,044.20
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£4,864.05
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	5502-Residential	£37,831.96
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	S/S HOMES	8406-Residential - NHS In	£5,044.20
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	GENERAL	9642-Reserved Debtors -	£2,530.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	GENERAL	9642-Reserved Debtors -	£6,118.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	GENERAL	9642-Reserved Debtors -	£3,542.00

17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN	GENERAL	9642-Reserved Debtors -	£4,370.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	GENERAL	9642-Reserved Debtors -	£3,658.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5502-Residential	£1,764.28
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5502-Residential	£2,442.86
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5502-Residential	£74,910.83
13-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	GENERAL	9642-Reserved Debtors -	£792.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	GENERAL	9642-Reserved Debtors -	£7,590.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	GENERAL	9642-Reserved Debtors -	£10,626.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	GENERAL	9642-Reserved Debtors -	£891.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	GENERAL	9642-Reserved Debtors -	£2,862.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	S/S HOMES	5502-Residential	£51,812.68
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	S/S HOMES	5502-Residential	£18,135.80
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	GENERAL	9642-Reserved Debtors -	£805.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	GENERAL	9642-Reserved Debtors -	£1,127.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	GENERAL	9642-Reserved Debtors -	£2,898.00
20-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	GENERAL	9642-Reserved Debtors -	£2,070.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	GENERAL	9642-Reserved Debtors -	£6,360.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£1,928.57
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£642.86
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£1,671.43
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£49,934.88
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	GENERAL	9642-Reserved Debtors -	£4,600.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	GENERAL	9642-Reserved Debtors -	£6,440.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	GENERAL	9642-Reserved Debtors -	£2,374.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£5,117.20
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£41,927.37
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	S/S HOMES	5502-Residential	£3,472.40
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	GENERAL	9642-Reserved Debtors -	£3,059.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	GENERAL	9642-Reserved Debtors -	£2,185.00
01-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	GENERAL	9642-Reserved Debtors -	£1,976.00
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	S/S HOMES	5502-Residential	£1,060.71
13-DEC-2021	Adults & Communi	RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	S/S HOMES	5502-Residential	£26,506.02
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	GENERAL	9642-Reserved Debtors -	£3,910.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	GENERAL	9642-Reserved Debtors -	£5,474.00
13-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	GENERAL	9642-Reserved Debtors -	£600.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	GENERAL	9642-Reserved Debtors -	£5,750.00
17-DEC-2021	Balance Sheet Cost	RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	GENERAL	9642-Reserved Debtors -	£8,050.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,727.00
08-DEC-2021	Balance Sheet Cost	Rutland County Council DC	NON TRADE	9729-Suspense (Current L	£10,762.67
13-DEC-2021	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE	S/S HOMES	5502-Residential	£13,516.28
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,616.55
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,681.40
22-DEC-2021	Adults & Communi	S&W Mobility Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,701.00

22-DEC-2021	Adults & Communi	S&W Mobility Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,265.50
22-DEC-2021	Adults & Communi	S&W Mobility Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£807.50
22-DEC-2021	Adults & Communi	S&W Mobility Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.00
30-DEC-2021	Adults & Communi	S&W Mobility Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,049.50
30-DEC-2021	Adults & Communi	S&W Mobility Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£668.00
22-DEC-2021	Adults & Communi	S17 Photography	TRADE SUPPLIER	4109-Materials	£637.50
13-DEC-2021	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£2,516.00
13-DEC-2021	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£898.57
13-DEC-2021	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£2,516.00
13-DEC-2021	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£2,426.14
13-DEC-2021	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£7,460.00
13-DEC-2021	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£22,990.28
13-DEC-2021	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£2,482.86
17-DEC-2021	Adults & Communi	S5 CARE LTD T/A HOLMFIELD DEMENTIA DAY CEN	CLC	5504-Day/CLC Services	£1,023.48
30-DEC-2021	Environment & Tra	Sable Leigh Consultancy Ltd T/A SLC Rail	TRADE SUPPLIER	4507-Consultants & Spec	£2,000.00
29-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4901-Other Expenditure	£568.00
21-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£2,500.00
03-DEC-2021	Environment & Tra	Safe Cars	TRADE SUPPLIER	3201-Pooled Transport R	£525.00
03-DEC-2021	Environment & Tra	Safe Cars	TRADE SUPPLIER	3201-Pooled Transport R	£1,080.00
31-DEC-2021	Environment & Tra	Safe Cars	TRADE SUPPLIER	3201-Pooled Transport R	£1,080.00
31-DEC-2021	Environment & Tra	Safe Cars	TRADE SUPPLIER	3201-Pooled Transport R	£770.00
01-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,720.00
03-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,577.14
21-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,882.86
21-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£1,780.00
30-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£2,785.71
30-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,168.57
30-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£11,700.00
30-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,628.57
31-DEC-2021	C&FS (P)	Safe Haven Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£7,628.57
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,809.00
09-DEC-2021	Chief Executives (P)	Salvation Army	GENERAL	4908-Grants	£5,000.00
13-DEC-2021	Adults & Communi	SAMALODGE LTD T/A ANITA JANE LODGE&&SSAR	S/S HOMES	5502-Residential	£1,124.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£651.63
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£651.63
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£896.40
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£662.55
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£662.55
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,431.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,796.27
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,319.20
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£988.65
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	8354-Recoverable Charge	£615.60

13-DEC-2021	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£5,929.60
13-DEC-2021	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£800.00
13-DEC-2021	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£800.00
13-DEC-2021	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,624.00
13-DEC-2021	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT	S/S HOMES	5502-Residential	£12,808.12
17-DEC-2021	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COU	SUPPORTED LIVING	5506-Supported Living	£2,224.96
06-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,537.12
06-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3203-Pooled Transport R	£1,631.28
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3203-Pooled Transport R	£2,214.26
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,672.80
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,287.85
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,966.40
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,341.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,533.00
10-DEC-2021	C&FS (P)	SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	EARLY YEARS	4908-Grants	£16,188.23
07-DEC-2021	Balance Sheet Cost	Sandwell Childrens Trust	NON TRADE	9641-Debtors Control	£11,221.37
31-DEC-2021	Schools Revenue C	REDACTED PERSONAL DATA	NON TRADE	4102-General Equipment	£733.20
09-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5411-Private Contractors	£2,357.10
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,647.60
10-DEC-2021	Environment & Tra	Sapphire Energy Recovery Ltd	TRADE SUPPLIER	5411-Private Contractors	£76,713.58
10-DEC-2021	Environment & Tra	Sapphire Energy Recovery Ltd	TRADE SUPPLIER	5411-Private Contractors	£96,631.11
10-DEC-2021	Environment & Tra	Sapphire Energy Recovery Ltd	TRADE SUPPLIER	5411-Private Contractors	£61,027.37
10-DEC-2021	Environment & Tra	Sapphire Energy Recovery Ltd	TRADE SUPPLIER	5411-Private Contractors	£97,105.56
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£808.64
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£808.64
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,245.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£892.10
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£892.10
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,249.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,083.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,830.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£647.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,294.80
24-DEC-2021	Chief Executives (P)	Sarah Seekins Consultancy Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,017.30
24-DEC-2021	Chief Executives (P)	Sarah Seekins Consultancy Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£3,154.80
24-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5647-Foster Parents Day	£905.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,375.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,625.00
24-DEC-2021	Corporate Resourc	Savills (Uk) Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£7,500.00
01-DEC-2021	C&FS (P)	Sayes Court Primary School	GENERAL	6101-Support Services	£630.00
15-DEC-2021	Schools Revenue C	Scalford CE Primary School	GENERAL	9667-Cash - School Allow	£6,527.00
09-DEC-2021	Chief Executives (P)	School Development Support Agency Ltd	GENERAL	4908-Grants	£5,000.00

22-DEC-2021	Adults & Communi	Schools Publishing Ltd T/A Primary Times	TRADE SUPPLIER	4501-Exhibitions, Display	£543.75
15-DEC-2021	Public Health (P)	Sci Sport Ltd	TRADE SUPPLIER	4301-Protective Clothing	£975.83
10-DEC-2021	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NUR	EARLY YEARS	4908-Grants	£62,026.93
29-DEC-2021	Environment & Tra	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£6,395.70
13-DEC-2021	Adults & Communi	SEAGRAVE CARE (CORBY) LTD&&SSARO2068	S/S HOMES	5502-Residential	£4,793.64
10-DEC-2021	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£1,828.81
10-DEC-2021	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£990.61
17-DEC-2021	Adults & Communi	SELECT CARE SERVICES LTD&&ISHC3984	HOME CARE	5505-Homecare	£904.88
10-DEC-2021	C&FS (P)	Semi Independent House Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,504.00
10-DEC-2021	C&FS (P)	Semi Independent House Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,072.00
07-DEC-2021	C&FS (P)	Semi Independent House Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,640.00
07-DEC-2021	C&FS (P)	Semi Independent House Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,827.00
07-DEC-2021	C&FS (P)	Semi Independent House Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,074.25
07-DEC-2021	C&FS (P)	Semi Independent House Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,966.75
21-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£9,048.67
22-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£57,046.02
22-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£53,262.01
23-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£47,538.35
24-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£30,830.68
24-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£21,323.01
24-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£17,723.01
30-DEC-2021	C&FS (P)	Sense Children & Adult Services	NON TRADE	5325-External SEN Provid	£2,521.58
17-DEC-2021	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£15,277.20
17-DEC-2021	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£2,736.16
24-DEC-2021	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,173.09
31-DEC-2021	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,766.56
01-DEC-2021	C&FS (P)	Serenity Education Ltd T/A Nanpantan Hall Nurtur	GENERAL	6101-Support Services	£630.00
07-DEC-2021	C&FS (P)	Serenity Education Ltd T/A Nanpantan Hall Nurtur	TRADE SUPPLIER	5323-External SEN Provid	£5,473.78
24-DEC-2021	C&FS (P)	Serenity Education Ltd T/A Nanpantan Hall Nurtur	TRADE SUPPLIER	5323-External SEN Provid	£107,908.07
07-DEC-2021	Adults & Communi	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£530.10
07-DEC-2021	C&FS (P)	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,459.24
07-DEC-2021	C&FS (P)	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,344.94
07-DEC-2021	C&FS (P)	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£542.40
07-DEC-2021	C&FS (P)	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,344.04
07-DEC-2021	C&FS (P)	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,365.19
10-DEC-2021	C&FS (P)	Seven Resourcing Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,334.14
02-DEC-2021	C&FS (P)	SFK Multisports	GENERAL	8111-DFE	£2,296.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,604.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,231.80
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3113-Home to Sch Trans	£1,100.00
17-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Tre	£562.20
30-DEC-2021	Capital - In Year Sp	Shakespeare Martineau LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,830.00
17-DEC-2021	Adults & Communi	SHALOM HOME CARE LTD EXCEPTION 175690&&S	SUPPORTED LIVING	5506-Supported Living	£2,247.84

13-DEC-2021	Adults & Communi	SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSIN	S/S HOMES	5502-Residential	£33,672.42
13-DEC-2021	Adults & Communi	SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSIN	S/S HOMES	5502-Residential	£1,028.57
13-DEC-2021	Adults & Communi	SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSIN	S/S HOMES	5502-Residential	£702.86
13-DEC-2021	Balance Sheet Cost	SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSIN	GENERAL	9642-Reserved Debtors -	£504.00
17-DEC-2021	Balance Sheet Cost	SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSIN	GENERAL	9642-Reserved Debtors -	£6,762.00
03-DEC-2021	Chief Executives (P)	REDACTED PERSONAL DATA	NON TRADE	4901-Other Expenditure	£1,350.32
10-DEC-2021	Adults & Communi	Shape Design Contracts Ltd T/A Shape Posture Sea	TRADE SUPPLIER	4102-General Equipment	£1,108.49
20-DEC-2021	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	6101-Support Services	£630.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,344.60
01-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£1,570.00
15-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£1,431.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,332.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,964.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,381.43
08-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5612-Special Guardianshi	£522.00
06-DEC-2021	C&FS (P)	Shaw Education Trust	TRADE SUPPLIER	5212-OLEA Recoupment	£5,145.39
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,538.04
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
21-DEC-2021	Environment & Tra	Shelter Maintenance Ltd	TRADE SUPPLIER	4102-General Equipment	£894.00
21-DEC-2021	Environment & Tra	Shelter Maintenance Ltd	TRADE SUPPLIER	4102-General Equipment	£894.00
03-DEC-2021	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£6,496.15
06-DEC-2021	Balance Sheet Cost	SHEPSHED CARERS LTD&&ISHCHC405	GENERAL	9642-Reserved Debtors -	£3,869.00
07-DEC-2021	Balance Sheet Cost	SHEPSHED CARERS LTD&&ISHCHC405	GENERAL	9642-Reserved Debtors -	£803.00
10-DEC-2021	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£7,318.48
17-DEC-2021	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£7,112.57
24-DEC-2021	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£7,101.66
31-DEC-2021	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£7,150.55
15-DEC-2021	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£18,903.00
15-DEC-2021	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£7,284.00
10-DEC-2021	C&FS (P)	SHERARD PRE SCHOOL PLAYGROUPE&&EYRS1761	EARLY YEARS	4908-Grants	£33,473.70
10-DEC-2021	C&FS (P)	SHERARD PRE SCHOOL PLAYGROUPE&&EYRS1761	EARLY YEARS	4908-Grants	£1,229.59
10-DEC-2021	Corporate Resourc	Shinebright Creative Communications Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,772.00
23-DEC-2021	Corporate Resourc	Shinebright Creative Communications Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,200.00
08-DEC-2021	Environment & Tra	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	4109-Materials	£1,800.00
08-DEC-2021	Environment & Tra	Shires Motorcycle Training Leicester Ltd	TRADE SUPPLIER	4109-Materials	£840.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,120.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£32,655.22
29-DEC-2021	Chief Executives (P)	Shree Ram Krishna Community Project	TRADE SUPPLIER	4908-Grants	£792.80
02-DEC-2021	C&FS (P)	SI Sports	GENERAL	8111-DFE	£2,044.00
01-DEC-2021	Public Health (P)	Sigma Pharmaceuticals PLC	TRADE SUPPLIER	5221-Public Bodies Healt	£1,393.20
30-DEC-2021	Public Health (P)	Sigma Pharmaceuticals PLC	TRADE SUPPLIER	5221-Public Bodies Healt	£22,637.00

10-DEC-2021	Environment & Tra	Sign Shop (Loughborough) Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£1,050.00
13-DEC-2021	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A S	S/S HOMES	5502-Residential	£5,807.86
13-DEC-2021	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A S	S/S HOMES	5502-Residential	£15,326.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,034.00
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,222.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,128.00
13-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£1,250.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,436.20
10-DEC-2021	Environment & Tra	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£2,064.00
30-DEC-2021	Environment & Tra	Site Welding Services	TRADE SUPPLIER	2501-Grounds Maintenar	£3,073.00
30-DEC-2021	Environment & Tra	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£3,316.00
15-DEC-2021	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£5,506.00
20-DEC-2021	C&FS (P)	Sketchley School Priory	OTHER LOCAL AUT	5323-External SEN Provid	£950,268.72
14-DEC-2021	Corporate Resourc	Skills Training Centre Ltd	TRADE SUPPLIER	1703-Training Expenses	£16,903.00
23-DEC-2021	Capital - In Year Sp	SM Plant Ltd	TRADE SUPPLIER	943B-VPE - Plant Exp	£542.50
10-DEC-2021	C&FS (P)	SMALL WORLD NURSERY SCHOOL&&EYRS1367	EARLY YEARS	4908-Grants	£42,717.88
10-DEC-2021	C&FS (P)	SMALL WORLD NURSERY SCHOOL&&EYRS1367	EARLY YEARS	4908-Grants	£979.20
06-DEC-2021	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	GENERAL	5325-External SEN Provid	£2,250.00
10-DEC-2021	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£35,585.40
10-DEC-2021	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£4,476.33
10-DEC-2021	C&FS (P)	SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£21,482.81
10-DEC-2021	C&FS (P)	SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£5,131.92
08-DEC-2021	Capital - In Year Sp	SMS Connections Ltd	SUBCONTRACTOR	941D-L&B - Building Cost	£3,131.11
20-DEC-2021	Corporate Resourc	Snackline Direct Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,158.75
21-DEC-2021	Corporate Resourc	Snackline Direct Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£829.68
15-DEC-2021	Schools Revenue C	Snarestone CP School	GENERAL	9667-Cash - School Allow	£5,908.00
10-DEC-2021	C&FS (P)	SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	EARLY YEARS	4908-Grants	£9,225.00
16-DEC-2021	Chief Executives (P	Snow Camp	GENERAL	4908-Grants	£5,000.00
01-DEC-2021	Environment & Tra	SNP Medical Transport Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
31-DEC-2021	Environment & Tra	SNP Medical Transport Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
02-DEC-2021	Chief Executives (P	Soar Valley Outreach	GENERAL	5314-Voluntary Associati	£3,200.00
03-DEC-2021	Public Health (P)	Soil Association Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£37,500.00
21-DEC-2021	Chief Executives (P	Solicitors Regulation Authority	TRADE SUPPLIER	4909-Subscriptions	£12,437.00
31-DEC-2021	C&FS (P)	Somerby Primary School Academy	GENERAL	5325-External SEN Provid	£852.00
24-DEC-2021	Public Health (P)	Somewhere House Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,100.00
30-DEC-2021	Public Health (P)	Somewhere House Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,000.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,400.87
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,589.40
03-DEC-2021	Chief Executives (P	Sound Advice AV Installations Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£4,166.34
03-DEC-2021	Corporate Resourc	Soundbeam Project Ltd	TRADE SUPPLIER	4102-General Equipment	£5,184.00
01-DEC-2021	C&FS (P)	South Charnwood High School Academy	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	South Charnwood High School Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£15,017.32

01-DEC-2021	C&FS (P)	South Wigston High School Academy	GENERAL	6101-Support Services	£630.00
23-DEC-2021	Public Health (P)	South Wigston High School Academy	OTHER LOCAL AUT	4908-Grants	£11,000.00
31-DEC-2021	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£1,646.21
08-DEC-2021	Environment & Tra	Southside Cars	TRADE SUPPLIER	3303-Taxi Hire	£770.00
03-DEC-2021	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£4,057.66
10-DEC-2021	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£3,695.71
17-DEC-2021	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£4,195.78
24-DEC-2021	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£4,405.31
31-DEC-2021	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£4,124.31
07-DEC-2021	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,425.00
07-DEC-2021	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,182.50
13-DEC-2021	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,757.50
17-DEC-2021	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4901-Other Expenditure	£3,230.00
17-DEC-2021	C&FS (P)	Speakeasy Therapy Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,520.00
16-DEC-2021	Public Health (P)	Special Olympics Leicestershire & Rutland	TRADE SUPPLIER	4908-Grants	£994.00
31-DEC-2021	Corporate Resourc	Specialist Waste Recycling Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£12,305.14
31-DEC-2021	Corporate Resourc	Specialist Waste Recycling Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£16,121.52
09-DEC-2021	Environment & Tra	Speedline Mini Buses & Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,344.00
09-DEC-2021	Environment & Tra	Speedline Mini Buses & Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,408.00
01-DEC-2021	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£7,141.96
17-DEC-2021	Capital - In Year Sp	Spirit & Soul Equine Assisted Activity Centre CIC	NON TRADE	941R-L&B - Reffcus	£7,500.00
20-DEC-2021	Chief Executives (P)	Sport In Desford	NON TRADE	4908-Grants	£880.00
31-DEC-2021	Public Health (P)	Sports Leaders UK 1	TRADE SUPPLIER	4522-Course Fees	£1,000.00
22-DEC-2021	Environment & Tra	Spotty Dog Taxis	TRADE SUPPLIER	3113-Home to Sch Trans	£1,552.00
30-DEC-2021	Environment & Tra	Spotty Dog Taxis	TRADE SUPPLIER	3113-Home to Sch Trans	£2,134.00
16-DEC-2021	Chief Executives (P)	Springbridge Carriage Driving Centre	GENERAL	4908-Grants	£5,000.00
13-DEC-2021	Adults & Communi	SPRINGMARSH HOMES LTD&&SSARO6526	S/S HOMES	5502-Residential	£5,000.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£896.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£680.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£768.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3113-Home to Sch Trans	£1,024.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£696.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,386.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3201-Pooled Transport R	£952.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,280.20
10-DEC-2021	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY4951	EARLY YEARS	4908-Grants	£16,239.96
01-DEC-2021	Balance Sheet Cost	SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	GENERAL	9642-Reserved Debtors -	£2,226.00
13-DEC-2021	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	S/S HOMES	5502-Residential	£38,337.86
17-DEC-2021	Balance Sheet Cost	SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	GENERAL	9642-Reserved Debtors -	£2,254.00
17-DEC-2021	Balance Sheet Cost	SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	GENERAL	9642-Reserved Debtors -	£1,610.00
20-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,967.00
20-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£3,163.85

20-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£2,931.60
20-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,404.80
22-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£7,903.55
29-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£968.20
13-DEC-2021	Adults & Communi	ST BENNETTS CARE HOME&&SSAROE40234	S/S HOMES	5502-Residential	£2,675.59
13-DEC-2021	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	S/S HOMES	5502-Residential	£31,602.70
17-DEC-2021	Balance Sheet Cost	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	GENERAL	9642-Reserved Debtors -	£4,715.00
17-DEC-2021	Balance Sheet Cost	ST BERNARDS HALLATON MANOR LTD&&SSAROE1	GENERAL	9642-Reserved Debtors -	£6,601.00
10-DEC-2021	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£22,328.25
10-DEC-2021	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£2,065.05
10-DEC-2021	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£25,868.44
13-DEC-2021	Adults & Communi	ST CLOUD CARE PLC&&SSAROE1003	S/S HOMES	5501-Nursing	£3,200.00
10-DEC-2021	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS	EARLY YEARS	4908-Grants	£23,625.67
10-DEC-2021	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS	EARLY YEARS	4908-Grants	£1,576.50
10-DEC-2021	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS	EARLY YEARS	4908-Grants	£20,384.40
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,134.44
15-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,720.62
31-DEC-2021	C&FS (P)	St Margarets CE Primary School (Inspiring Primarie	GENERAL	5325-External SEN Provid	£4,701.00
01-DEC-2021	Balance Sheet Cost	ST MARTINS RES HOME LTD&&SSARO2034	GENERAL	9642-Reserved Debtors -	£2,830.00
13-DEC-2021	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£31,843.20
17-DEC-2021	Balance Sheet Cost	ST MARTINS RES HOME LTD&&SSARO2034	GENERAL	9642-Reserved Debtors -	£3,059.00
17-DEC-2021	Balance Sheet Cost	ST MARTINS RES HOME LTD&&SSARO2034	GENERAL	9642-Reserved Debtors -	£2,185.00
31-DEC-2021	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,412.00
10-DEC-2021	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£23,867.48
10-DEC-2021	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£24,117.83
10-DEC-2021	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£907.60
10-DEC-2021	C&FS (P)	ST MARY'S PRE SCHOOL&&EYRS2539469	EARLY YEARS	4908-Grants	£26,932.56
10-DEC-2021	C&FS (P)	ST MARY'S PRE SCHOOL&&EYRS2539469	EARLY YEARS	4908-Grants	£2,531.70
31-DEC-2021	C&FS (P)	St Marys RC Primary School Academy	GENERAL	5325-External SEN Provid	£2,088.00
13-DEC-2021	Adults & Communi	ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	S/S HOMES	5501-Nursing	£1,620.00
31-DEC-2021	C&FS (P)	St Michael & All Angels C of E Primary School Acad	GENERAL	5325-External SEN Provid	£1,183.00
01-DEC-2021	C&FS (P)	St Michaels CE Academy & Childrens Centre	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	St Peter & St Paul CE Academy	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	St Peter & St Paul CE Academy	GENERAL	5325-External SEN Provid	£4,624.00
10-DEC-2021	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£21,284.90
10-DEC-2021	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£553.51
01-DEC-2021	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	6101-Support Services	£500.00
31-DEC-2021	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£9,509.00
10-DEC-2021	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRS	EARLY YEARS	4908-Grants	£23,675.50
10-DEC-2021	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRS	EARLY YEARS	4908-Grants	£955.80
01-DEC-2021	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£630.00

20-DEC-2021	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£1,815.00
10-DEC-2021	C&FS (P)	ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT01	EARLY YEARS	4908-Grants	£6,761.70
10-DEC-2021	C&FS (P)	ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT01	EARLY YEARS	4908-Grants	£1,348.50
01-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£2,022.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£2,269.00
01-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	6101-Support Services	£630.00
01-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£7,583.71
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£3,134.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£1,236.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£1,490.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£3,490.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£1,402.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	GENERAL	5325-External SEN Provid	£1,402.00
31-DEC-2021	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£988.00
10-DEC-2021	Environment & Tra	ST Travel	TRADE SUPPLIER	3303-Taxi Hire	£1,552.32
10-DEC-2021	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£546.69
10-DEC-2021	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£23,491.82
10-DEC-2021	C&FS (P)	ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£4,515.37
10-DEC-2021	C&FS (P)	ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£5,653.00
31-DEC-2021	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£5,824.00
03-DEC-2021	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,103.68
03-DEC-2021	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,119.68
03-DEC-2021	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,517.40
03-DEC-2021	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,365.54
13-DEC-2021	Adults & Communi	STANDON HOUSE (STANDON HOUSE LTD)&&SSAR	S/S HOMES	5502-Residential	£3,000.00
30-DEC-2021	Environment & Tra	Stanton Taxis	TRADE SUPPLIER	3303-Taxi Hire	£3,681.36
31-DEC-2021	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,569.73
15-DEC-2021	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allow	£8,803.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,482.00
01-DEC-2021	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,146.00
01-DEC-2021	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,495.00
01-DEC-2021	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.00
31-DEC-2021	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,146.00
31-DEC-2021	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,885.00
31-DEC-2021	Environment & Tra	Stennetts Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,495.00
31-DEC-2021	C&FS (P)	Stephenson Studio School Trust	GENERAL	5325-External SEN Provid	£3,461.35
10-DEC-2021	C&FS (P)	STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYR	EARLY YEARS	4908-Grants	£8,778.11
17-DEC-2021	Balance Sheet Cost	Steps Together Rehab (Leicester) Ltd	GENERAL	9642-Reserved Debtors -	£2,576.00
30-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Tre	£5,414.05
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Consultants & Spec	£4,230.00

03-DEC-2021	Environment & Tra	Stoke-on-Trent City Council	OTHER LOCAL AUT	5411-Private Contractors	£14,254.00
03-DEC-2021	Environment & Tra	Stoke-on-Trent City Council	OTHER LOCAL AUT	5411-Private Contractors	£57,551.39
03-DEC-2021	Environment & Tra	Stoke-on-Trent City Council	OTHER LOCAL AUT	5411-Private Contractors	£68,353.58
31-DEC-2021	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£4,371.00
13-DEC-2021	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£19,271.66
17-DEC-2021	Corporate Resourc	Stonewall Equality Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,550.00
21-DEC-2021	Environment & Tra	Stoney Stanton Parish Council	TRADE SUPPLIER	4908-Grants	£500.00
10-DEC-2021	C&FS (P)	STONEYGATE SCHOOL&&EYRSEXMT0008	EARLY YEARS	4908-Grants	£5,976.00
30-DEC-2021	Corporate Resourc	Stor a File Ltd	TRADE SUPPLIER	4532-Other Services	£4,618.99
10-DEC-2021	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£1,202.87
10-DEC-2021	C&FS (P)	STORK DAY NURSERY&&EYRS1615	EARLY YEARS	4908-Grants	£18,429.39
17-DEC-2021	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£9,127.26
17-DEC-2021	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£16,873.38
17-DEC-2021	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£8,612.22
10-DEC-2021	Environment & Tra	Straight Manufacturing Ltd	TRADE SUPPLIER	5411-Private Contractors	£795.32
10-DEC-2021	Environment & Tra	Straight Manufacturing Ltd	TRADE SUPPLIER	5411-Private Contractors	£666.88
10-DEC-2021	Environment & Tra	Straight Manufacturing Ltd	TRADE SUPPLIER	5411-Private Contractors	£790.56
31-DEC-2021	Environment & Tra	Straight Manufacturing Ltd	TRADE SUPPLIER	5411-Private Contractors	£501.25
09-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4507-Consultants & Spec	£2,036.25
10-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4905-Legal Expenses	£701.25
10-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4905-Legal Expenses	£690.00
10-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4507-Consultants & Spec	£4,200.00
24-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4905-Legal Expenses	£1,061.25
24-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4905-Legal Expenses	£1,376.25
24-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4507-Consultants & Spec	£551.25
24-DEC-2021	Chief Executives (P)	Straw & Pearce Solicitors	TRADE SUPPLIER	4507-Consultants & Spec	£971.25
03-DEC-2021	Environment & Tra	Streetwise	NON TRADE	4507-Consultants & Spec	£7,845.00
31-DEC-2021	Environment & Tra	Streetwise	NON TRADE	4507-Consultants & Spec	£18,375.00
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,938.42
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£623.53
31-DEC-2021	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£1,720.00
31-DEC-2021	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Sch	GENERAL	5325-External SEN Provid	£3,105.00
10-DEC-2021	C&FS (P)	SUCCESS ACADEMY TRUST T/A HALLBROOK PRIMA	EARLY YEARS	4908-Grants	£1,325.02
10-DEC-2021	C&FS (P)	SUCCESS ACADEMY TRUST T/A HALLBROOK PRIMA	EARLY YEARS	4908-Grants	£11,461.98
01-DEC-2021	C&FS (P)	Success Academy Trust T/A Richmond Primary Sch	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Success Academy Trust T/A Richmond Primary Sch	GENERAL	5325-External SEN Provid	£7,435.00
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£708.44
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,815.99
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£23,856.97
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£21,351.40
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,202.02
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,264.19
03-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,826.06

30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,475.71
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£22,390.65
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,508.48
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£767.29
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£762.84
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£17,370.02
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,668.95
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£2,064.20
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£6,180.40
30-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,254.44
31-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£942.18
31-DEC-2021	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£876.66
23-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,003.40
23-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,323.00
23-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£836.00
20-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,950.00
29-DEC-2021	Corporate Resourc	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Consultants & Spec	£1,500.00
08-DEC-2021	Environment & Tra	Summit Scaffold Solutions Ltd	SUBCONTRACTOR	5411-Private Contractors	£720.00
31-DEC-2021	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,432.14
21-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£839.50
06-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,161.00
22-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£795.50
30-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£780.03
30-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£814.00
30-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.00
30-DEC-2021	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£946.00
10-DEC-2021	C&FS (P)	SUNFLOWERS DAY NURSERY&&EYRS1801	EARLY YEARS	4908-Grants	£37,346.56
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,820.00
10-DEC-2021	C&FS (P)	Sunrise Wellbeing	TRADE INDIVIDUAL	5445-Adoption Support	£2,400.00
06-DEC-2021	Balance Sheet Cost	SUPPORT & CONNECTIONS LTD&&CLCD3316	GENERAL	9642-Reserved Debtors -	£583.00
17-DEC-2021	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£2,858.03
17-DEC-2021	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£11,395.05
24-DEC-2021	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£2,221.45
31-DEC-2021	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£2,519.56
03-DEC-2021	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£3,394.83
10-DEC-2021	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£3,264.19
17-DEC-2021	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£3,190.61
24-DEC-2021	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£3,088.28
31-DEC-2021	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61	HOME CARE	5505-Homecare	£3,097.51
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,494.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£951.75
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,909.30
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£996.00

10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,556.00
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,410.01
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,410.01
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5613-Child Arrangement	£2,123.53
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5613-Child Arrangement	£2,388.66
13-DEC-2021	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£6,985.72
13-DEC-2021	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£542.86
13-DEC-2021	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£67,324.28
13-DEC-2021	Balance Sheet Cost	SUTTON IN THE ELMS&&SARO8868	GENERAL	9642-Reserved Debtors -	£504.00
17-DEC-2021	Balance Sheet Cost	SUTTON IN THE ELMS&&SARO8868	GENERAL	9642-Reserved Debtors -	£6,762.00
17-DEC-2021	Balance Sheet Cost	SUTTON IN THE ELMS&&SARO8868	GENERAL	9642-Reserved Debtors -	£4,830.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,564.70
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,360.96
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
31-DEC-2021	C&FS (P)	Swannington CE Primary School Academy SPS (Ov	GENERAL	5325-External SEN Provid	£604.00
31-DEC-2021	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£1,650.00
15-DEC-2021	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allow	£8,464.00
17-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£846.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,398.00
30-DEC-2021	Corporate Resourc	Symetri Ltd	TRADE SUPPLIER	4603-IT Software License	£5,456.03
31-DEC-2021	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary A	GENERAL	5325-External SEN Provid	£4,793.00
02-DEC-2021	C&FS (P)	Symphony Learning Trust T/A Thornton Primary S	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Symphony Learning Trust T/A Thornton Primary S	GENERAL	5325-External SEN Provid	£2,254.00
09-DEC-2021	Environment & Tra	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£580.50
10-DEC-2021	Environment & Tra	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£996.00
06-DEC-2021	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3201-Pooled Transport R	£837.25
06-DEC-2021	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3201-Pooled Transport R	£951.00
06-DEC-2021	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3201-Pooled Transport R	£800.00
10-DEC-2021	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT D	EARLY YEARS	4908-Grants	£28,548.26
10-DEC-2021	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT D	EARLY YEARS	4908-Grants	£1,188.55
01-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,850.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£33,949.20
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,639.28
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£3,059.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£2,185.00
03-DEC-2021	C&FS (P)	T Junction Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,880.00
08-DEC-2021	C&FS (P)	T Junction Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,000.00
31-DEC-2021	C&FS (P)	T Junction Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,571.30
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£1,306.80
16-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3112-Home to Sch Trans	£1,089.00
08-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£815.95
08-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£681.71
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,081.75

09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,104.35
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£859.66
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£15,062.08
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,008.56
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£860.00
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£943.30
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£899.37
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,008.56
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	4109-Materials	£7,975.44
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£751.84
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£893.44
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£887.91
09-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£703.63
10-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£606.42
10-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£34,345.08
15-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£789.89
15-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£790.99
15-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£552.61
15-DEC-2021	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,371.48
17-DEC-2021	Adults & Communi	T&J TOTAL SERVICES LTD&&CLCD6394	SUPPORTED LIVING	5504-Day/CLC Services	£1,118.00
01-DEC-2021	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,102.08
14-DEC-2021	C&FS (P)	T.E.C.K (Teaching Educationally Creative Kids) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,985.44
07-DEC-2021	Corporate Resourc	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£1,096.50
16-DEC-2021	Corporate Resourc	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£1,340.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£925.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3113-Home to Sch Trans	£576.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,747.68
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,342.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,210.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,551.84
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£598.29
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,599.68
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£516.78
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£908.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£950.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£1,680.00
03-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£1,077.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£950.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£1,760.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£1,369.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£972.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£507.90
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3113-Home to Sch Trans	£774.00

31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£751.68
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£2,199.56
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£2,463.56
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,196.58
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£1,794.30
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£2,310.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3303-Taxi Hire	£2,684.00
31-DEC-2021	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3201-Pooled Transport R	£1,463.00
10-DEC-2021	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£38,805.84
10-DEC-2021	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£3,146.35
13-DEC-2021	Adults & Communi	TANGLEWOOD CARE SERVICES LTD&&SSARO9270	S/S HOMES	5501-Nursing	£3,581.33
02-DEC-2021	Schools Revenue C	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	1703-Training Expenses	£800.00
16-DEC-2021	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,766.00
16-DEC-2021	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£7,260.50
16-DEC-2021	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Cost	£27,266.00
16-DEC-2021	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£957.00
17-DEC-2021	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£4,512.00
20-DEC-2021	Corporate Resourc	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,659.00
22-DEC-2021	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Cost	£31,478.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	8354-Recoverable Charge	£615.60
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,589.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,211.75
22-DEC-2021	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5411-Private Contractors	£960.00
30-DEC-2021	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5411-Private Contractors	£840.00
30-DEC-2021	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5411-Private Contractors	£810.00
30-DEC-2021	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,200.00
30-DEC-2021	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5411-Private Contractors	£720.00
02-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,440.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£2,040.00
17-DEC-2021	Balance Sheet Cost	Tarmac Building Products Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,026.48
20-DEC-2021	Chief Executives (P	Tarmac Trading Ltd	TRADE SUPPLIER	8354-Recoverable Charge	£2,382.00
03-DEC-2021	Environment & Tra	Taxi Line Whetstone	NON TRADE	3201-Pooled Transport R	£616.00
31-DEC-2021	Environment & Tra	Taxi Line Whetstone	NON TRADE	3201-Pooled Transport R	£814.00
21-DEC-2021	Public Health (P)	TCR (Nottingham) Ltd	TRADE SUPPLIER	4909-Subscriptions	£10,275.00
02-DEC-2021	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,888.60
10-DEC-2021	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£36,075.90
01-DEC-2021	Corporate Resourc	Telefonica O2 Uk Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£2,213.42
01-DEC-2021	Corporate Resourc	Telefonica O2 Uk Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£5,231.72
10-DEC-2021	Balance Sheet Cost	Tennants UK Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£861.00
24-DEC-2021	Corporate Resourc	TEP The Environment Partnership Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£4,542.98
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,033.10
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,880.00
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£4,184.00

23-DEC-2021	Corporate Resource	Thames Laboratories	TRADE SUPPLIER	2105-Reactive Maintenance	£1,900.00
13-DEC-2021	Adults & Communities	THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&8	S/S HOMES	5502-Residential	£2,670.20
13-DEC-2021	Adults & Communities	THE ADMINISTRATORS OFFICE WYGGESTON OFFIC	S/S HOMES	5502-Residential	£3,284.00
13-DEC-2021	Adults & Communities	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£30,830.75
13-DEC-2021	Balance Sheet Cost	THE ASHTON CARE HOME&&SARO3106	GENERAL	9642-Reserved Debtors -	£864.00
17-DEC-2021	Balance Sheet Cost	THE ASHTON CARE HOME&&SARO3106	GENERAL	9642-Reserved Debtors -	£11,592.00
17-DEC-2021	Balance Sheet Cost	THE ASHTON CARE HOME&&SARO3106	GENERAL	9642-Reserved Debtors -	£8,280.00
13-DEC-2021	Adults & Communities	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£63,101.80
10-DEC-2021	C&FS (P)	THE CLIMBING TREE PRESCHOOL&&EYRS1715	EARLY YEARS	4908-Grants	£7,361.81
10-DEC-2021	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£51,536.56
10-DEC-2021	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£1,383.90
10-DEC-2021	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£25,376.28
10-DEC-2021	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£20,508.39
10-DEC-2021	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£2,805.35
10-DEC-2021	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£12,353.17
10-DEC-2021	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£1,691.29
10-DEC-2021	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£20,935.90
06-DEC-2021	Balance Sheet Cost	Think Homecare Ltd T/A Home Instead Senior Care	GENERAL	9642-Reserved Debtors -	£2,173.00
02-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£58,005.32
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£11,790.32
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£122,402.93
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£99,927.82
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£28,261.13
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£42,972.03
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£30,468.70
07-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£45,745.09
21-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£101,569.09
21-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£86,636.19
21-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£48,019.25
24-DEC-2021	Environment & Transport	Thomas Bow Ltd	SUBCONTRACTOR	5411-Private Contractors	£75,520.85
10-DEC-2021	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,480.00
16-DEC-2021	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,075.75
02-DEC-2021	C&FS (P)	Thomas Estley Community College Academy	GENERAL	6101-Support Services	£630.00
16-DEC-2021	C&FS (P)	Thomas Estley Community College Academy	OTHER LOCAL AUTH	4507-Consultants & Spec	£3,850.00
31-DEC-2021	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£5,074.49
31-DEC-2021	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5324-External SEN Provid	£5,416.67
31-DEC-2021	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£6,436.00
10-DEC-2021	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	EARLY YEARS	4908-Grants	£12,661.20
17-DEC-2021	Chief Executives (P)	Thomas Fattorini Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,080.92
30-DEC-2021	Environment & Transport	Thomas Telford Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,500.00
31-DEC-2021	Corporate Resource	Thomas Telford Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£11,016.00
17-DEC-2021	Corporate Resource	Thornton Hope Consultancy Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£16,862.33
31-DEC-2021	Corporate Resource	Thornton Hope Consultancy Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£14,771.66

10-DEC-2021	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£13,988.82
10-DEC-2021	C&FS (P)	THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS14	EARLY YEARS	4908-Grants	£20,207.52
10-DEC-2021	C&FS (P)	THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS14	EARLY YEARS	4908-Grants	£3,559.21
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.60
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.30
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.60
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.60
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,143.00
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,143.00
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.45
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,143.00
20-DEC-2021	C&FS (P)	Three Counties Housing Care and Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.60
31-DEC-2021	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£2,034.00
31-DEC-2021	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,017.00
15-DEC-2021	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allow	£11,144.00
15-DEC-2021	Schools Revenue C	Thurmaston Bishop Ellis RC Primary School	GENERAL	9667-Cash - School Allow	£10,879.00
10-DEC-2021	C&FS (P)	THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	EARLY YEARS	4908-Grants	£1,643.40
10-DEC-2021	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£11,525.21
31-DEC-2021	C&FS (P)	Thurnby St Lukes CE Primary School 1	GENERAL	5325-External SEN Provid	£1,154.00
10-DEC-2021	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£4,348.80
10-DEC-2021	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£12,518.82
10-DEC-2021	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£2,199.75
10-DEC-2021	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£11,520.00
10-DEC-2021	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£1,361.05
24-DEC-2021	Chief Executives (P)	Tilton on the Hill Village Hall	NON TRADE	4908-Grants	£1,500.00
17-DEC-2021	Corporate Resource	Timberplay Ltd	TRADE SUPPLIER	2501-Grounds Maintenance	£1,941.00
15-DEC-2021	Environment & Tra	TIP Trailer Services Uk Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,025.63
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£502.80
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£28,248.67
03-DEC-2021	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£1,771.12
10-DEC-2021	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£1,835.80
17-DEC-2021	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£1,875.60
24-DEC-2021	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£6,397.87
24-DEC-2021	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£2,179.05
24-DEC-2021	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&ISHC5887	HOME CARE	5505-Homecare	£2,905.40
01-DEC-2021	Balance Sheet Cost	TODAYWISE LTD&&SSAROE40280	GENERAL	9642-Reserved Debtors -	£6,042.00
13-DEC-2021	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£32,640.00
17-DEC-2021	Balance Sheet Cost	TODAYWISE LTD&&SSAROE40280	GENERAL	9642-Reserved Debtors -	£4,370.00
17-DEC-2021	Balance Sheet Cost	TODAYWISE LTD&&SSAROE40280	GENERAL	9642-Reserved Debtors -	£6,118.00
10-DEC-2021	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£44,586.00
10-DEC-2021	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£975.25
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£580.00
13-DEC-2021	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£5,908.00

03-DEC-2021	Balance Sheet Cost	Topmark Claims Management Ltd T/A DFE Risk Pr	NON TRADE	9321-Expenditure	£5,488.50
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£704.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,472.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,024.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,152.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£3,384.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£740.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£938.72
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£945.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,026.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£780.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£1,320.00
08-DEC-2021	Balance Sheet Cost	Topps Express Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,620.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,280.00
08-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,232.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,092.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£735.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,290.74
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,584.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3112-Home to Sch Trans	£1,408.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£2,079.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,694.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,760.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,435.00
31-DEC-2021	Balance Sheet Cost	Topps Express Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£1,620.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3203-Pooled Transport R	£2,600.00
31-DEC-2021	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3303-Taxi Hire	£5,280.00
10-DEC-2021	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£28,115.88
10-DEC-2021	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£2,013.63
01-DEC-2021	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,053.57
01-DEC-2021	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,053.57
31-DEC-2021	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,535.71
31-DEC-2021	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,535.71
22-DEC-2021	Corporate Resourc	Total Environmental & Mechanical Services Ltd T/	TRADE SUPPLIER	2101-R&M Buildings	£1,629.00
14-DEC-2021	Corporate Resourc	Total Gas & Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£11,039.48
17-DEC-2021	Corporate Resourc	Total Gas & Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£284,498.85
10-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£27,454.79
10-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£26,047.71
10-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£17,801.23
10-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£27,553.50
10-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£30,091.86
13-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£27,680.60
15-DEC-2021	Corporate Resourc	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£28,007.58

17-DEC-2021	Corporate Resource	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£628.76
22-DEC-2021	Corporate Resource	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£27,850.66
24-DEC-2021	Corporate Resource	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£527.07
24-DEC-2021	Corporate Resource	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£26,130.04
31-DEC-2021	Corporate Resource	Total Produce	TRADE SUPPLIER	4504-Provisions Purchase	£26,756.04
01-DEC-2021	Capital - In Year Sp	Total Weighing Solutions Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£895.00
03-DEC-2021	C&FS (P)	Touch Learn International Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£600.00
31-DEC-2021	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£2,788.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,735.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,686.75
13-DEC-2021	Adults & Communi	TRACS LTD&&SSARO3235	S/S HOMES	5502-Residential	£9,920.00
17-DEC-2021	Balance Sheet Cost	TRACS LTD&&SSARO3235	GENERAL	9642-Reserved Debtors -	£1,150.00
07-DEC-2021	Environment & Tra	Tractor Parts co uk Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£500.16
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,175.20
30-DEC-2021	Environment & Tra	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,397.17
13-DEC-2021	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,849.02
13-DEC-2021	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,364.18
13-DEC-2021	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,364.18
31-DEC-2021	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,223.40
31-DEC-2021	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,223.40
31-DEC-2021	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,692.60
30-DEC-2021	Environment & Tra	Transoft Solutions (UK) Ltd	TRADE SUPPLIER	4603-IT Software License	£10,276.00
08-DEC-2021	C&FS (P)	Treasure Nest Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,285.80
31-DEC-2021	C&FS (P)	Tree House Care Fostering Solutions Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,092.86
03-DEC-2021	Environment & Tra	Treeconomics Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£9,000.00
14-DEC-2021	Environment & Tra	Trent Motor Traction Co Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£9,506.30
22-DEC-2021	Capital - In Year Sp	Trent Rivers Trust	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,400.00
22-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
10-DEC-2021	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£15,326.99
10-DEC-2021	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£2,865.09
03-DEC-2021	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,296.08
06-DEC-2021	Balance Sheet Cost	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	GENERAL	9642-Reserved Debtors -	£3,233.00
07-DEC-2021	Balance Sheet Cost	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	GENERAL	9642-Reserved Debtors -	£671.00
10-DEC-2021	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£7,626.85
17-DEC-2021	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£7,576.53
24-DEC-2021	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£7,799.15
31-DEC-2021	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£8,053.65
10-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3112-Home to Sch Trans	£1,120.00
10-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,123.50
10-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,350.00
10-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3303-Taxi Hire	£660.00
31-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3303-Taxi Hire	£572.00
31-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,564.50

31-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3303-Taxi Hire	£1,100.00
31-DEC-2021	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3112-Home to Sch Trans	£1,540.00
30-DEC-2021	Adults & Communi	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£1,574.50
13-DEC-2021	Adults & Communi	TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	S/S HOMES	5502-Residential	£2,516.00
15-DEC-2021	Corporate Resourc	Trustees of the Newline Pension Scheme	TRADE SUPPLIER	2321-Rent & Room Hire	£20,625.00
01-DEC-2021	Corporate Resourc	Trustmarque Solutions Ltd	TRADE SUPPLIER	4603-IT Software License	£1,700.00
03-DEC-2021	Corporate Resourc	Trustmarque Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£8,662.08
17-DEC-2021	Public Health (P)	Trustmarque Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,210.32
23-DEC-2021	Corporate Resourc	Trustmarque Solutions Ltd	TRADE SUPPLIER	4603-IT Software License	£3,930.00
29-DEC-2021	Corporate Resourc	Trustmarque Solutions Ltd	TRADE SUPPLIER	4603-IT Software License	£17,915.62
16-DEC-2021	Adults & Communi	Tunstall Healthcare (UK) Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£532.48
16-DEC-2021	Adults & Communi	Tunstall Response Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,166.36
10-DEC-2021	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£289,754.75
23-DEC-2021	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£190,750.00
23-DEC-2021	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5448-Pharmacy	£17,400.69
22-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£5,602.48
22-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£7,033.81
22-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£5,554.24
22-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£8,154.32
22-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£723.07
31-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£7,316.92
31-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£6,963.29
31-DEC-2021	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£531.10
01-DEC-2021	Adults & Communi	TuVida	TRADE SUPPLIER	5508-Other Support	£518.30
10-DEC-2021	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£15,207.30
10-DEC-2021	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£1,636.64
13-DEC-2021	Balance Sheet Cost	UK Care Team Ltd	GENERAL	9642-Reserved Debtors -	£1,012.00
13-DEC-2021	Balance Sheet Cost	UK Care Team Ltd	GENERAL	9642-Reserved Debtors -	£4,876.00
31-DEC-2021	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,498.58
31-DEC-2021	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,498.58
31-DEC-2021	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,321.42
31-DEC-2021	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,255.00
31-DEC-2021	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,498.58
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,515.50
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,278.10
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,363.37
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£516.30
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,335.44
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£570.59
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,471.26
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,872.26
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,835.56
14-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,278.10

17-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£667.11
17-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,299.33
21-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,698.86
22-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,459.78
24-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,685.53
24-DEC-2021	Environment & Tra	UK Fuels Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£678.04
02-DEC-2021	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£79,282.00
02-DEC-2021	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,475.00
02-DEC-2021	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,477.00
31-DEC-2021	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£107,457.00
31-DEC-2021	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,368.00
31-DEC-2021	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,780.00
10-DEC-2021	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£17,536.68
10-DEC-2021	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£3,010.76
23-DEC-2021	Adults & Communi	Ulverscroft Large Print Books Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£562.76
13-DEC-2021	Adults & Communi	UNDERLEY SCHOOLS LTD&&SSARO1867	S/S HOMES	5502-Residential	£8,416.00
09-DEC-2021	Balance Sheet Cost	Unison Leicestershire County Branch	NON TRADE	9729-Suspense (Current L	£3,677.85
06-DEC-2021	Balance Sheet Cost	United Care Ltd T/A Bluebird Care	GENERAL	9642-Reserved Debtors -	£530.00
08-DEC-2021	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,000.00
08-DEC-2021	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,000.00
13-DEC-2021	Adults & Communi	UNITED RESPONSE&&SSAROE79	S/S HOMES	5502-Residential	£5,774.12
01-DEC-2021	Chief Executives (P	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£3,441.44
01-DEC-2021	Chief Executives (P	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4529-Post Mortem Exams	£22,450.08
24-DEC-2021	Chief Executives (P	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£3,000.80
29-DEC-2021	Chief Executives (P	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4529-Post Mortem Exams	£37,861.62
30-DEC-2021	C&FS (P)	University of Hertfordshire	TRADE SUPPLIER	4522-Course Fees	£2,900.00
10-DEC-2021	Chief Executives (P	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
10-DEC-2021	Chief Executives (P	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
10-DEC-2021	Chief Executives (P	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
23-DEC-2021	Capital - In Year Sp	University of Leicester	TRADE SUPPLIER	941G-L&B - Design Fees -	£25,375.00
09-DEC-2021	C&FS (P)	University of Nottingham	NON TRADE	5691-Payments to Trainee	£16,950.00
03-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
03-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
03-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
08-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
09-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£830.00
09-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
15-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£540.00
24-DEC-2021	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£830.00
01-DEC-2021	C&FS (P)	Uppingham Community College	NON TRADE	5212-OLEA Recoupment	£6,094.08
01-DEC-2021	Balance Sheet Cost	V&L CORPORATION LTD&&SSAROE40238	GENERAL	9642-Reserved Debtors -	£9,381.00
13-DEC-2021	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£707.14
13-DEC-2021	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£8,254.99

13-DEC-2021	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£67,712.76
13-DEC-2021	Balance Sheet Cost	V&L CORPORATION LTD&&SSAROE40238	GENERAL	9642-Reserved Debtors -	£708.00
17-DEC-2021	Balance Sheet Cost	V&L CORPORATION LTD&&SSAROE40238	GENERAL	9642-Reserved Debtors -	£9,499.00
17-DEC-2021	Balance Sheet Cost	V&L CORPORATION LTD&&SSAROE40238	GENERAL	9642-Reserved Debtors -	£6,785.00
13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£33,364.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,932.00
17-DEC-2021	Balance Sheet Cost	REDACTED PERSONAL DATA	GENERAL	9642-Reserved Debtors -	£1,380.00
15-DEC-2021	Environment & Tra	Vaisala Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,549.00
24-DEC-2021	Environment & Tra	Vaisala Ltd	TRADE SUPPLIER	4603-IT Software License	£15,513.50
31-DEC-2021	Environment & Tra	Vaisala Ltd	TRADE SUPPLIER	4603-IT Software License	£15,513.50
06-DEC-2021	Balance Sheet Cost	VALE CARE LTD&&ISHC9260	GENERAL	9642-Reserved Debtors -	£530.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,020.90
13-DEC-2021	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£7,676.08
29-DEC-2021	Environment & Tra	Valtech Ltd	TRADE SUPPLIER	4603-IT Software License	£1,832.80
10-DEC-2021	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£39,708.65
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,606.05
16-DEC-2021	Chief Executives (P)	Vayyu Foundation	GENERAL	4908-Grants	£5,000.00
02-DEC-2021	C&FS (P)	VE Psychological Solutions Ltd T/A The Purple Hou	TRADE SUPPLIER	5445-Adoption Support	£715.00
03-DEC-2021	Corporate Resourc	Veg Factor	TRADE SUPPLIER	4504-Provisions Purchase	£884.84
10-DEC-2021	Corporate Resourc	Veg Factor	TRADE SUPPLIER	4504-Provisions Purchase	£886.58
17-DEC-2021	Corporate Resourc	Veg Factor	TRADE SUPPLIER	4504-Provisions Purchase	£569.62
23-DEC-2021	Corporate Resourc	Veg Factor	TRADE SUPPLIER	4504-Provisions Purchase	£531.51
31-DEC-2021	Corporate Resourc	Veg Factor	TRADE SUPPLIER	4504-Provisions Purchase	£1,288.33
09-DEC-2021	Corporate Resourc	Velocity Technology Solutions UK Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£173,000.00
13-DEC-2021	Adults & Communi	VENETIA HOUSE&&SSAROE40411	S/S HOMES	5502-Residential	£3,839.60
16-DEC-2021	Public Health (P)	Venner Nutrition Ltd	TRADE SUPPLIER	4532-Other Services	£23,000.00
30-DEC-2021	Adults & Communi	Vennersys Ltd	TRADE SUPPLIER	4603-IT Software License	£768.38
03-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£59,463.72
07-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£840.14
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£1,848.91
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£2,692.83
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£4,785.99
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£7,180.11
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£536.90
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£1,071.54
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£2,085.60
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£722.17
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£4,666.50
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£1,944.95
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£3,734.86
10-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£4,143.21
13-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£12,371.82
20-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£1,943.92

31-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£929.37
31-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£809.89
31-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£2,892.47
31-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£1,750.61
31-DEC-2021	Environment & Tra	Veolia Environmental Services (UK) LTD	TRADE SUPPLIER	5411-Private Contractors	£3,803.69
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,581.91
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3303-Taxi Hire	£1,088.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3303-Taxi Hire	£2,640.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3201-Pooled Transport R	£532.35
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3303-Taxi Hire	£1,376.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3303-Taxi Hire	£2,432.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3303-Taxi Hire	£1,801.50
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3303-Taxi Hire	£1,264.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3203-Pooled Transport R	£864.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3201-Pooled Transport R	£2,016.00
16-DEC-2021	Balance Sheet Cost	Victoria Cabs 1	TRADE SUPPLIER	9722-Reserved Creditors	£1,359.00
16-DEC-2021	Environment & Tra	Victoria Cabs 1	TRADE SUPPLIER	3201-Pooled Transport R	£712.00
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,162.30
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8402-Residential -Client I	£1,225.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3113-Home to Sch Trans	£1,576.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3112-Home to Sch Trans	£1,013.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,095.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,070.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,490.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,922.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,994.00
01-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3201-Pooled Transport R	£1,526.75
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3112-Home to Sch Trans	£1,529.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3113-Home to Sch Trans	£2,167.00
31-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,167.00
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£3,343.23
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£2,978.42
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£3,709.98
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£3,538.17
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3112-Home to Sch Trans	£2,647.58
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£2,864.07
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£3,021.98
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£3,441.24
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3113-Home to Sch Trans	£3,435.80
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3115-Home to Sch Trans	£8,167.50
16-DEC-2021	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3115-Home to Sch Trans	£7,078.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,892.40
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,445.10

10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,333.38
03-DEC-2021	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£15,813.66
10-DEC-2021	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£7,656.15
17-DEC-2021	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,222.28
24-DEC-2021	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,043.50
31-DEC-2021	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£7,919.62
01-DEC-2021	C&FS (P)	Vines Multi Academy Trust T/A All Saints C of E Pri	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Vines Multi Academy Trust T/A All Saints C of E Pri	GENERAL	5325-External SEN Provid	£2,737.00
31-DEC-2021	C&FS (P)	Vines Multi Academy Trust T/A All Saints C of E Pri	GENERAL	5325-External SEN Provid	£12,513.00
31-DEC-2021	C&FS (P)	Vines Multi Academy Trust T/A Houghton on the H	GENERAL	5325-External SEN Provid	£1,418.00
31-DEC-2021	C&FS (P)	Vines Multi Academy Trust T/A Richard Hill C of E	GENERAL	5325-External SEN Provid	£579.00
07-DEC-2021	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£6,642.85
09-DEC-2021	Adults & Communi	Vista 1	GENERAL	5316-Voluntary Sector Co	£13,833.33
17-DEC-2021	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£2,086.07
24-DEC-2021	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£653.50
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,482.00
01-DEC-2021	Chief Executives (P)	Voluntary Action Leicester	TRADE SUPPLIER	4507-Consultants & Spec	£26,203.17
31-DEC-2021	Chief Executives (P)	Voluntary Action Leicester	TRADE SUPPLIER	4507-Consultants & Spec	£26,203.17
09-DEC-2021	Adults & Communi	Voluntary Action South Leicestershire	GENERAL	5316-Voluntary Sector Co	£5,049.83
09-DEC-2021	Adults & Communi	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other f	£14,250.00
02-DEC-2021	Environment & Tra	Volvo Group UK Limited	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£13,818.49
02-DEC-2021	Environment & Tra	Volvo Group UK Limited	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£16,282.25
17-DEC-2021	Environment & Tra	Volvo Group UK Limited	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£558.34
17-DEC-2021	Environment & Tra	Volvo Group UK Limited	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£796.11
17-DEC-2021	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£28,606.83
17-DEC-2021	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£10,593.00
24-DEC-2021	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£9,843.31
24-DEC-2021	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£9,603.18
31-DEC-2021	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£9,603.18
13-DEC-2021	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£6,943.44
13-DEC-2021	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£5,496.05
13-DEC-2021	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£6,927.80
13-DEC-2021	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£1,541.00
13-DEC-2021	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£8,096.00
06-DEC-2021	Balance Sheet Cost	VOYAGE CARE&&SUPL5209	GENERAL	9642-Reserved Debtors -	£636.00
17-DEC-2021	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£12,026.96
17-DEC-2021	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£6,681.91
13-DEC-2021	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£35,251.04
01-DEC-2021	C&FS (P)	VSC Plus Ltd	TRADE SUPPLIER	1703-Training Expenses	£505.75
30-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3112-Home to Sch Trans	£2,794.00
09-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£630.00
31-DEC-2021	C&FS (P)	Waltham On The Wolds CE Primary School Acader	GENERAL	5325-External SEN Provid	£823.00
10-DEC-2021	C&FS (P)	WALTHAM PRE SCHOOL&&EYRS1141	EARLY YEARS	4908-Grants	£20,361.72

10-DEC-2021	C&FS (P)	WALTHAM PRE SCHOOL&&EYRS1141	EARLY YEARS	4908-Grants	£647.08
10-DEC-2021	C&FS (P)	WANLIP PRE SCHOOL&&EYRS1300	EARLY YEARS	4908-Grants	£12,724.07
08-DEC-2021	Chief Executives (P)	Ward Andrews Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,428.00
03-DEC-2021	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£1,777.70
08-DEC-2021	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUT	5411-Private Contractors	£1,794.96
30-DEC-2021	Chief Executives (P)	Warwickshire County Council	OTHER LOCAL AUT	4905-Legal Expenses	£1,850.00
21-DEC-2021	Corporate Resourc	Wasteline Services Ltd	TRADE SUPPLIER	2402-Contract Cleaning	£640.00
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,586.85
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,069.48
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,897.34
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,873.70
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,298.24
30-DEC-2021	Capital - In Year Sp	Waterman Aspen Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,800.00
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,599.24
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,268.08
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£542.50
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,505.76
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,500.10
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,896.00
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,101.44
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,533.33
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,549.76
30-DEC-2021	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,464.22
10-DEC-2021	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£82,725.30
10-DEC-2021	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£1,504.95
31-DEC-2021	C&FS (P)	Wathen Grange School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,310.00
01-DEC-2021	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,210.21
30-DEC-2021	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£1,857.28
24-DEC-2021	Environment & Tra	Watson Haynes Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,020.00
13-DEC-2021	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£8,049.04
23-DEC-2021	Capital - In Year Sp	WDM Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£11,787.87
22-DEC-2021	Chief Executives (P)	Weave Creative Productions CIC	NON TRADE	4908-Grants	£6,500.00
03-DEC-2021	Capital - In Year Sp	Weightmans LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,072.00
03-DEC-2021	Capital - In Year Sp	Weightmans LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,934.00
10-DEC-2021	Capital - In Year Sp	Weightmans LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,744.00
24-DEC-2021	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4905-Legal Expenses	£1,147.30
30-DEC-2021	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4905-Legal Expenses	£1,015.00
10-DEC-2021	C&FS (P)	WELCOME NURSERIES LTD T/A SMARTIES @ WELC	EARLY YEARS	4908-Grants	£21,342.33
13-DEC-2021	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£2,263.85
02-DEC-2021	Chief Executives (P)	Well Kibworth	GENERAL	5314-Voluntary Associati	£1,200.00
31-DEC-2021	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£9,082.34
10-DEC-2021	C&FS (P)	WELLAND PARK COMMUNITY COLLEGE PRE SCHOL	EARLY YEARS	4908-Grants	£20,495.96
10-DEC-2021	C&FS (P)	WELLAND PARK COMMUNITY COLLEGE PRE SCHOL	EARLY YEARS	4908-Grants	£1,571.73

31-DEC-2021	Capital - In Year Sp	Welland Rivers Trust Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£15,048.00
30-DEC-2021	Environment & Tra	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£8,813.79
10-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,988.00
03-DEC-2021	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£2,309.25
08-DEC-2021	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£517.56
10-DEC-2021	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,066.38
10-DEC-2021	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,237.40
15-DEC-2021	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Gener	£1,553.00
31-DEC-2021	Corporate Resourc	Westcross Environmental Services	TRADE SUPPLIER	2105-Reactive Maintenar	£2,102.88
13-DEC-2021	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5501-Nursing	£12,696.00
21-DEC-2021	Environment & Tra	Western Power Distribution	TRADE SUPPLIER	5411-Private Contractors	£5,631.33
10-DEC-2021	C&FS (P)	WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	EARLY YEARS	4908-Grants	£38,393.40
10-DEC-2021	C&FS (P)	WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	EARLY YEARS	4908-Grants	£2,243.25
13-DEC-2021	Adults & Communi	WESTHILL PARK&&SARO8331	S/S HOMES	5502-Residential	£4,740.00
13-DEC-2021	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUS	S/S HOMES	5502-Residential	£6,551.60
24-DEC-2021	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£3,442.38
24-DEC-2021	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£6,769.39
24-DEC-2021	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£3,741.44
10-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	GENERAL	5502-Residential	£11,807.14
13-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	S/S HOMES	5502-Residential	£83,451.72
13-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	S/S HOMES	5502-Residential	£8,578.57
13-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	S/S HOMES	5502-Residential	£1,390.00
13-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	S/S HOMES	5502-Residential	£1,230.00
13-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	S/S HOMES	5502-Residential	£527.14
13-DEC-2021	Adults & Communi	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	S/S HOMES	5502-Residential	£2,284.29
13-DEC-2021	Balance Sheet Cost	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	GENERAL	9642-Reserved Debtors -	£660.00
17-DEC-2021	Balance Sheet Cost	WESTROYD HOUSE COUNTY HEALTH CARE&&SSAR	GENERAL	9642-Reserved Debtors -	£8,855.00
15-DEC-2021	Schools Revenue C	Whetstone Badgerbrook CP School	GENERAL	9667-Cash - School Allow	£21,007.00
10-DEC-2021	C&FS (P)	WHETSTONE BAPTIST CHURCH&&EYRS1596	EARLY YEARS	4908-Grants	£23,998.58
13-DEC-2021	Adults & Communi	WHINCUP CARE LTD&&SARO9042	S/S HOMES	5502-Residential	£7,381.36
14-DEC-2021	Adults & Communi	Whitwick Historical Group	TRADE SUPPLIER	5314-Voluntary Associati	£500.00
10-DEC-2021	C&FS (P)	WHIZ KIDS DAY NUSERY&&EYRS2637378	EARLY YEARS	4908-Grants	£9,911.16
10-DEC-2021	C&FS (P)	WHIZ KIDS DAY NUSERY&&EYRS2637378	EARLY YEARS	4908-Grants	£1,160.86
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
02-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
03-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
03-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
03-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00
03-DEC-2021	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£1,575.00

17-DEC-2021	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£58,172.80
24-DEC-2021	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£28,185.28
31-DEC-2021	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£14,512.37
20-DEC-2021	Corporate Resourc	Wigston Academies Trust T/A Wigston College	OTHER LOCAL AUT	2321-Rent & Room Hire	£774.64
02-DEC-2021	C&FS (P)	Wigston Academy Trust	GENERAL	6101-Support Services	£630.00
02-DEC-2021	C&FS (P)	Wigston Academy Trust	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	Wigston Academy Trust	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£2,000.00
31-DEC-2021	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£7,733.59
31-DEC-2021	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£14,724.00
31-DEC-2021	Corporate Resourc	Wigston Academy Trust	NON TRADE	2321-Rent & Room Hire	£2,055.62
10-DEC-2021	C&FS (P)	WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	EARLY YEARS	4908-Grants	£856.80
10-DEC-2021	C&FS (P)	WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	EARLY YEARS	4908-Grants	£20,437.92
15-DEC-2021	Schools Revenue C	Wigston Fields Water Leys CP School	GENERAL	9667-Cash - School Allow	£19,920.00
15-DEC-2021	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allow	£4,058.00
15-DEC-2021	Schools Revenue C	Wigston Thythorn Field CP School	GENERAL	9667-Cash - School Allow	£4,687.00
30-DEC-2021	Environment & Tra	William G Search Limited	TRADE SUPPLIER	4102-General Equipment	£1,664.00
30-DEC-2021	Environment & Tra	William G Search Limited	TRADE SUPPLIER	4102-General Equipment	£2,198.00
14-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4901-Other Expenditure	£750.00
17-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4901-Other Expenditure	£1,250.00
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	4501-Exhibitions, Display	£1,500.00
16-DEC-2021	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£845,930.52
17-DEC-2021	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£643,032.64
20-DEC-2021	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£55,647.97
20-DEC-2021	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£161,674.60
23-DEC-2021	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£17,111.84
29-DEC-2021	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Cost	£58,391.70
01-DEC-2021	Balance Sheet Cost	WILLOW HOUSE&&SSARO3150	GENERAL	9642-Reserved Debtors -	£510.00
17-DEC-2021	Balance Sheet Cost	WILLOW HOUSE&&SSARO3150	GENERAL	9642-Reserved Debtors -	£966.00
17-DEC-2021	Balance Sheet Cost	WILLOW HOUSE&&SSARO3150	GENERAL	9642-Reserved Debtors -	£690.00
09-DEC-2021	Environment & Tra	Willson & Wilding Agricultural & Commercial Engin	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£786.31
10-DEC-2021	Environment & Tra	Willson & Wilding Agricultural & Commercial Engin	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£561.04
01-DEC-2021	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3112-Home to Sch Trans	£1,760.00
31-DEC-2021	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3112-Home to Sch Trans	£3,520.00
10-DEC-2021	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£10,906.20
10-DEC-2021	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£703.92
31-DEC-2021	Adults & Communi	Winstanley House Ltd	TRADE SUPPLIER	4501-Exhibitions, Display	£853.33
02-DEC-2021	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£630.00
20-DEC-2021	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£630.00
31-DEC-2021	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£20,676.00
31-DEC-2021	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£7,008.46
03-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£618.83
31-DEC-2021	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£618.83

13-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,500.00
15-DEC-2021	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allow	£5,965.00
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£8,211.88
03-DEC-2021	Capital - In Year Sp	WJ South Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£2,328.06
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£5,573.53
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£536.84
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,014.70
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,759.52
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£816.92
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£529.16
03-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5462-Internal Trading Acc	£605.95
06-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	4901-Other Expenditure	£2,611.64
06-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	4901-Other Expenditure	£5,476.18
08-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,628.20
09-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,320.82
20-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£595.73
22-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£4,052.55
22-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£5,220.04
22-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,104.21
22-DEC-2021	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,695.35
13-DEC-2021	Adults & Communi	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£7,372.00
31-DEC-2021	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£21,666.66
31-DEC-2021	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
31-DEC-2021	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£27,500.00
31-DEC-2021	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£23,333.33
31-DEC-2021	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£23,333.33
31-DEC-2021	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£33,333.33
20-DEC-2021	C&FS (P)	Wollaston School	GENERAL	6101-Support Services	£630.00
10-DEC-2021	C&FS (P)	WOLSTAN PREPARATORY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£27,639.00
31-DEC-2021	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£18,847.61
06-DEC-2021	Balance Sheet Cost	Woodcock Care Services Ltd T/A SureCare	GENERAL	9642-Reserved Debtors -	£3,074.00
07-DEC-2021	Balance Sheet Cost	Woodcock Care Services Ltd T/A SureCare	GENERAL	9642-Reserved Debtors -	£638.00
15-DEC-2021	Schools Revenue C	Woodhouse Eaves St Pauls CE Primary School	GENERAL	9667-Cash - School Allow	£15,204.00
20-DEC-2021	Environment & Tra	Woodhouse Parish Council	NON TRADE	5411-Private Contractors	£2,600.00
10-DEC-2021	C&FS (P)	WOODLAND PRESCHOOL&&EYRS1769	EARLY YEARS	4908-Grants	£8,621.64
09-DEC-2021	C&FS (P)	Woodlands Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,071.30
13-DEC-2021	Adults & Communi	WOODROWE HEALTHCARE LTD&&SSARO5719	S/S HOMES	5502-Residential	£2,184.00
13-DEC-2021	Adults & Communi	WOODROWE HEALTHCARE LTD&&SSARO5719	S/S HOMES	5502-Residential	£2,267.86
17-DEC-2021	Balance Sheet Cost	WOODROWE HEALTHCARE LTD&&SSARO5719	GENERAL	9642-Reserved Debtors -	£3,105.00
17-DEC-2021	Balance Sheet Cost	WOODROWE HEALTHCARE LTD&&SSARO5719	GENERAL	9642-Reserved Debtors -	£4,347.00
01-DEC-2021	C&FS (P)	Woodside Lodge Outdoor Learning Centre Ltd	GENERAL	6101-Support Services	£630.00
15-DEC-2021	C&FS (P)	Woodside Lodge Outdoor Learning Centre Ltd	TRADE SUPPLIER	5323-External SEN Provid	£81,566.65
15-DEC-2021	C&FS (P)	Woodside Lodge Outdoor Learning Centre Ltd	TRADE SUPPLIER	5323-External SEN Provid	£353,333.00

15-DEC-2021	Schools Revenue C	Woodstone CP School	GENERAL	9667-Cash - School Allow	£8,771.00
01-DEC-2021	Balance Sheet Cost	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	GENERAL	9642-Reserved Debtors -	£5,088.00
13-DEC-2021	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	S/S HOMES	5502-Residential	£648.00
13-DEC-2021	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	S/S HOMES	5502-Residential	£20,327.60
13-DEC-2021	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	S/S HOMES	5502-Residential	£966.43
13-DEC-2021	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	S/S HOMES	5502-Residential	£615.00
17-DEC-2021	Balance Sheet Cost	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	GENERAL	9642-Reserved Debtors -	£3,680.00
17-DEC-2021	Balance Sheet Cost	WOODWAY CARERS LTD T/A WOODWAY HOUSE&	GENERAL	9642-Reserved Debtors -	£5,152.00
31-DEC-2021	C&FS (P)	Woolden Hill Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£2,415.00
07-DEC-2021	Adults & Communi	Woolley, Beardsleys & Bosworth LLP	TRADE SUPPLIER	8403-Non Res/Managed	£1,762.07
01-DEC-2021	C&FS (P)	Worcestershire County Council	GENERAL	6101-Support Services	£528.00
15-DEC-2021	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£2,684.00
24-DEC-2021	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£741.70
15-DEC-2021	Schools Revenue C	Worthington CP School	GENERAL	9667-Cash - School Allow	£5,083.00
10-DEC-2021	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£8,083.08
02-DEC-2021	C&FS (P)	Wragby County Primary School Fund	GENERAL	6101-Support Services	£630.00
02-DEC-2021	C&FS (P)	Wreake Valley Academy	GENERAL	6101-Support Services	£588.00
31-DEC-2021	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£4,036.45
31-DEC-2021	C&FS (P)	Wreake Valley Academy	GENERAL	5324-External SEN Provid	£9,166.67
31-DEC-2021	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£9,851.00
03-DEC-2021	Environment & Tra	Wright Advertising Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,950.00
17-DEC-2021	Environment & Tra	Wright Advertising Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,275.00
16-DEC-2021	Environment & Tra	WSP UK Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£18,327.28
22-DEC-2021	Environment & Tra	WSP UK Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£17,640.00
22-DEC-2021	Environment & Tra	WSP UK Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£13,860.00
22-DEC-2021	Environment & Tra	WSP UK Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£9,345.00
29-DEC-2021	Environment & Tra	WSP UK Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,354.75
13-DEC-2021	Adults & Communi	WYCAR LEYS LEICESTER LTD&&SSARO2168	S/S HOMES	5502-Residential	£21,789.08
15-DEC-2021	Schools Revenue C	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£6,070.00
10-DEC-2021	C&FS (P)	WYMESWOLD PLAYGROUP&&EYRS1144	EARLY YEARS	4908-Grants	£4,256.41
10-DEC-2021	C&FS (P)	WYMESWOLD PLAYGROUP&&EYRS1144	EARLY YEARS	4908-Grants	£2,705.55
10-DEC-2021	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£28,360.38
10-DEC-2021	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£1,015.05
03-DEC-2021	Adults & Communi	WYVILLE HOMECARE SERVICES LTD&&ISHC6062	HOME CARE	5505-Homecare	£1,609.74
10-DEC-2021	Adults & Communi	WYVILLE HOMECARE SERVICES LTD&&ISHC6062	HOME CARE	5505-Homecare	£1,490.68
24-DEC-2021	Adults & Communi	WYVILLE HOMECARE SERVICES LTD&&ISHC6062	HOME CARE	5505-Homecare	£1,490.68
31-DEC-2021	Adults & Communi	WYVILLE HOMECARE SERVICES LTD&&ISHC6062	HOME CARE	5505-Homecare	£1,490.68
03-DEC-2021	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£22,260.00
09-DEC-2021	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£25,970.00
10-DEC-2021	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£6,483.00
10-DEC-2021	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£6,483.00
10-DEC-2021	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£6,483.00
17-DEC-2021	Corporate Resourc	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£6,483.00

17-DEC-2021	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£6,483.00
31-DEC-2021	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£949.00
20-DEC-2021	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,241.46
20-DEC-2021	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,247.40
20-DEC-2021	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3303-Taxi Hire	£977.13
20-DEC-2021	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,197.90
20-DEC-2021	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£1,001.88
20-DEC-2021	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,247.40
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,512.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,499.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£576.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£675.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,101.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£824.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,593.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£2,370.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£952.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,368.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,360.00
01-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£1,188.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£951.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,719.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£756.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,886.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£660.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£686.00
31-DEC-2021	Balance Sheet Cost	Yakub Taxis Ltd	TRADE SUPPLIER	9722-Reserved Creditors	£695.00
31-DEC-2021	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3201-Pooled Transport R	£1,248.50
23-DEC-2021	Environment & Tra	Yew Lodge Hotel	TRADE SUPPLIER	2321-Rent & Room Hire	£684.28
24-DEC-2021	Environment & Tra	Yew Lodge Hotel	TRADE SUPPLIER	2321-Rent & Room Hire	£826.67
13-DEC-2021	C&FS (P)	Young London Today	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£3,609.33
13-DEC-2021	C&FS (P)	Young London Today	TRADE SUPPLIER	5451-LCT/LAC (Not Foste	£5,506.57
13-DEC-2021	Adults & Communi	YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	S/S HOMES	5502-Residential	£15,384.00
17-DEC-2021	Balance Sheet Cost	YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	GENERAL	9642-Reserved Debtors -	£1,840.00
17-DEC-2021	Balance Sheet Cost	YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	GENERAL	9642-Reserved Debtors -	£2,576.00
13-DEC-2021	Adults & Communi	YOUR HEALTH LTD&&SSAROE266	S/S HOMES	5501-Nursing	£11,853.92
13-DEC-2021	Adults & Communi	YOUR HEALTH LTD&&SSAROE40355	S/S HOMES	5502-Residential	£7,944.00
06-DEC-2021	Balance Sheet Cost	Your Independence Matters Ltd	GENERAL	9642-Reserved Debtors -	£1,219.00
24-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£1,120.00
10-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£1,616.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3303-Taxi Hire	£1,200.00
03-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3303-Taxi Hire	£2,400.00
21-DEC-2021	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3303-Taxi Hire	£2,069.10

08-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£747.65
16-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£751.25
24-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£560.40
31-DEC-2021	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£573.45
15-DEC-2021	Corporate Resourc	Zendell Ltd	TRADE SUPPLIER	4102-General Equipment	£764.91
15-DEC-2021	Chief Executives (P	Zentek Digital Investigations Ltd	TRADE SUPPLIER	4507-Consultants & Spec	£1,526.00