

| PAYMENT DATE | DEPARTMENT          | SUPPLIER NAME                                  | PAY GROUP        | ACCOUNT DESCRIPTION       | NET AMOUNT  |
|--------------|---------------------|--|------------------|---------------------------|-------------|
| 07-OCT-2024  | & Communities (P)   | Hampshire County Council                       | TRADE SUPPLIER   | ment - Purchase & Repairs | £131,500.00 |
| 07-OCT-2024  | Resources (CR) (P)  | George Walker Tree Care Ltd                    | SUBCONTRACTOR    | cy & Contracted Services  | £24,846.45  |
| 08-OCT-2024  | et Cost Centres (P) | Virgin Media Ltd 2                             | TRADE SUPPLIER   | btors - Non Public Sector | £2,259.56   |
| 11-OCT-2024  | C&FS (P)            | Caldecote Community Primary School             | OCAL AUTHORITIES | viders Independent Sch    | £14,850.00  |
| 11-OCT-2024  | ent & Transport (P) | Route One Infrastructure Ltd                   | TRADE SUPPLIER   | 4901-Other Expenditure    | £7,144.34   |
| 11-OCT-2024  | & Communities (P)   | BABA SAWAN LODGE LTD&&SSARO6451                | S/S HOMES        | 5502-Residential          | £15,469.74  |
| 11-OCT-2024  | & Communities (P)   | USE(ST ANDREWS CARE HOMES LTD)&&SARO7294       | S/S HOMES        | 5502-Residential          | £1,487.14   |
| 11-OCT-2024  | & Communities (P)   | HOMES LTDT/A SILVER BIRCHES&&SSAROE40412       | S/S HOMES        | 5502-Residential          | £1,940.43   |
| 11-OCT-2024  | & Communities (P)   | D HOUSE COUNTY HEALTH CARE&&SSAROE40326        | S/S HOMES        | 5502-Residential          | £31,383.72  |
| 14-OCT-2024  | C&FS (P)            | Diverse Academies Trust T/A East Leake Academy | TRADE SUPPLIER   | viders Independent Sch    | £10,000.00  |
| 18-OCT-2024  | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,917.58   |
| 18-OCT-2024  | Public Health (P)   | Midlands Partnership NHS Foundation Trust      | TRADE SUPPLIER   | 1-Other Local Authorities | £1,400.00   |
| 25-OCT-2024  | & Communities (P)   | Click Netherfield Ltd                          | TRADE SUPPLIER   | s, Events & Performances  | £1,120.00   |
| 02-OCT-2024  | & Communities (P)   | M HEATH & HOMECARE SERVICES LTD&&ISHC3873      | HOME CARE        | 5505-Homecare             | £18,375.56  |
| 02-OCT-2024  | & Communities (P)   | ABSOLUTE CARE AGENCY&&ISHC2620                 | HOME CARE        | 5505-Homecare             | £15,525.75  |
| 02-OCT-2024  | & Communities (P)   | ABUNDANT CARE LIMITED&&ISHC6217                | HOME CARE        | 5505-Homecare             | £2,604.02   |
| 02-OCT-2024  | & Communities (P)   | ADAPTUS CARES LTD&&ISHC5289                    | HOME CARE        | 5505-Homecare             | £3,016.97   |
| 02-OCT-2024  | & Communities (P)   | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314      | CLC              | 5504-Day/CLC Services     | £3,538.44   |
| 02-OCT-2024  | & Communities (P)   | ALLIANCE SC LTD&&ISHC6700                      | HOME CARE        | 5505-Homecare             | £907.45     |
| 02-OCT-2024  | & Communities (P)   | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare             | £6,430.64   |
| 02-OCT-2024  | & Communities (P)   | AROMA CARE PEOPLE LTD&&ISHC7001                | HOME CARE        | 5505-Homecare             | £10,019.61  |
| 02-OCT-2024  | & Communities (P)   | RVICES LTD T/A SURECARE LEICESTER&&ISHC7005    | HOME CARE        | 5505-Homecare             | £1,018.22   |
| 02-OCT-2024  | & Communities (P)   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002         | HOME CARE        | 5505-Homecare             | £5,238.47   |
| 02-OCT-2024  | & Communities (P)   | BATELEUR HC LTD&&ISHC7017                      | HOME CARE        | 5505-Homecare             | £8,844.05   |
| 02-OCT-2024  | & Communities (P)   | BATELEUR HC LTD&&ISHC7017                      | HOME CARE        | 5505-Homecare             | £1,015.58   |
| 02-OCT-2024  | & Communities (P)   | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191       | CLC              | 5504-Day/CLC Services     | £2,182.80   |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £691.43     |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £691.43     |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £691.43     |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £2,502.32   |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £691.43     |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £691.43     |
| 02-OCT-2024  | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £691.43     |
| 02-OCT-2024  | & Communities (P)   | BONNEY CARE AGENCY&&CLCD3326                   | CLC              | 5504-Day/CLC Services     | £843.66     |
| 02-OCT-2024  | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324          | HOME CARE        | 5505-Homecare             | £1,038.71   |
| 02-OCT-2024  | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324          | HOME CARE        | 5505-Homecare             | £21,307.60  |
| 02-OCT-2024  | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324          | HOME CARE        | 5505-Homecare             | £922.47     |
| 02-OCT-2024  | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529        | HOME CARE        | 5505-Homecare             | £518.54     |
| 02-OCT-2024  | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529        | HOME CARE        | 5505-Homecare             | £30,468.75  |
| 02-OCT-2024  | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529        | HOME CARE        | 5505-Homecare             | £2,465.23   |

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| 02-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753        | HOME CARE | 5505-Homecare         | £2,261.65  |
| 02-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753        | HOME CARE | 5505-Homecare         | £28,527.39 |
| 02-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753        | HOME CARE | 5505-Homecare         | £565.20    |
| 02-OCT-2024 | & Communities (P) | CARE STAFFING LTD&&ISHC6650                  | HOME CARE | 5505-Homecare         | £1,897.11  |
| 02-OCT-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027                | HOME CARE | 5505-Homecare         | £7,610.04  |
| 02-OCT-2024 | & Communities (P) | MARK HEALTHCARE PROFESSIONALS LTD&&ISHC3871  | HOME CARE | 5505-Homecare         | £17,029.90 |
| 02-OCT-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015     | HOME CARE | 5505-Homecare         | £15,322.35 |
| 02-OCT-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE | 5505-Homecare         | £1,846.84  |
| 02-OCT-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE | 5505-Homecare         | £2,223.96  |
| 02-OCT-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE | 5505-Homecare         | £1,302.41  |
| 02-OCT-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE | 5505-Homecare         | £1,209.13  |
| 02-OCT-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072      | HOME CARE | 5505-Homecare         | £7,676.25  |
| 02-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209         | HOME CARE | 5505-Homecare         | £29,747.90 |
| 02-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029                | HOME CARE | 5505-Homecare         | £13,248.87 |
| 02-OCT-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323           | CLC       | 5504-Day/CLC Services | £19,535.86 |
| 02-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486   | HOME CARE | 5505-Homecare         | £950.58    |
| 02-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486   | HOME CARE | 5505-Homecare         | £579.12    |
| 02-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486   | HOME CARE | 5505-Homecare         | £578.88    |
| 02-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486   | HOME CARE | 5505-Homecare         | £12,013.27 |
| 02-OCT-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514     | HOME CARE | 5505-Homecare         | £6,773.01  |
| 02-OCT-2024 | & Communities (P) | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572 | HOME CARE | 5505-Homecare         | £7,092.48  |
| 02-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC       | 5504-Day/CLC Services | £32,976.44 |
| 02-OCT-2024 | & Communities (P) | DIRECT CARE WORKS LTD&&CLCD3327              | CLC       | 5504-Day/CLC Services | £3,367.35  |
| 02-OCT-2024 | & Communities (P) | DELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare         | £12,285.37 |
| 02-OCT-2024 | & Communities (P) | DEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983 | HOME CARE | 5505-Homecare         | £4,386.97  |
| 02-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £760.63    |
| 02-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £642.28    |
| 02-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £6,397.51  |
| 02-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £522.52    |
| 02-OCT-2024 | & Communities (P) | ENRYCH&&CLCD3315                             | CLC       | 5504-Day/CLC Services | £10,406.39 |
| 02-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £16,482.27 |
| 02-OCT-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC       | 5504-Day/CLC Services | £727.60    |
| 02-OCT-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                      | HOME CARE | 5505-Homecare         | £7,330.19  |
| 02-OCT-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE | 5505-Homecare         | £3,682.97  |
| 02-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £4,928.50  |
| 02-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £14,086.17 |
| 02-OCT-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC       | 5504-Day/CLC Services | £3,687.36  |
| 02-OCT-2024 | & Communities (P) | FTM DANCE&&CLCD3324                          | CLC       | 5504-Day/CLC Services | £3,336.84  |
| 02-OCT-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £20,200.40 |
| 02-OCT-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £10,108.27 |
| 02-OCT-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                      | HOME CARE | 5505-Homecare         | £4,099.69  |

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| 02-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE        | 5505-Homecare         | £15,828.12 |
| 02-OCT-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE        | 5505-Homecare         | £37,386.90 |
| 02-OCT-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                      | CLC              | 5504-Day/CLC Services | £1,252.56  |
| 02-OCT-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC              | 5504-Day/CLC Services | £24,415.30 |
| 02-OCT-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE        | 5505-Homecare         | £20,326.56 |
| 02-OCT-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446     | HOME CARE        | 5505-Homecare         | £27,839.90 |
| 02-OCT-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569  | HOME CARE        | 5505-Homecare         | £9,168.47  |
| 02-OCT-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                   | HOME CARE        | 5505-Homecare         | £15,482.26 |
| 02-OCT-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876             | CLC              | 5504-Day/CLC Services | £619.71    |
| 02-OCT-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328     | CLC              | 5504-Day/CLC Services | £656.59    |
| 02-OCT-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008     | HOME CARE        | 5505-Homecare         | £3,556.00  |
| 02-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554             | HOME CARE        | 5505-Homecare         | £23,985.01 |
| 02-OCT-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE        | 5505-Homecare         | £11,329.80 |
| 02-OCT-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE        | 5505-Homecare         | £1,213.00  |
| 02-OCT-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE        | 5505-Homecare         | £6,891.39  |
| 02-OCT-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE        | 5505-Homecare         | £3,531.62  |
| 02-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £3,374.28  |
| 02-OCT-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC              | 5504-Day/CLC Services | £2,980.56  |
| 02-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £16,679.14 |
| 02-OCT-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE        | 5505-Homecare         | £4,643.30  |
| 02-OCT-2024 | & Communities (P) | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £3,339.79  |
| 02-OCT-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare         | £12,680.81 |
| 02-OCT-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare         | £28,538.97 |
| 02-OCT-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE        | 5505-Homecare         | £17,750.08 |
| 02-OCT-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC              | 5504-Day/CLC Services | £4,113.92  |
| 02-OCT-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE        | 5505-Homecare         | £3,493.08  |
| 02-OCT-2024 | & Communities (P) | POTENTIAL LTD&&CLCD6754                     | CLC              | 5504-Day/CLC Services | £4,526.44  |
| 02-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare         | £737.74    |
| 02-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare         | £18,514.88 |
| 02-OCT-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE        | 5505-Homecare         | £26,173.52 |
| 02-OCT-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744 | HOME CARE        | 5505-Homecare         | £18,255.25 |
| 02-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £884.91    |
| 02-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £21,101.98 |
| 02-OCT-2024 | & Communities (P) | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare         | £1,621.81  |
| 02-OCT-2024 | & Communities (P) | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £12,306.71 |
| 02-OCT-2024 | & Communities (P) | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028     | HOME CARE        | 5505-Homecare         | £9,049.53  |
| 02-OCT-2024 | & Communities (P) | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88  |
| 02-OCT-2024 | & Communities (P) | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services | £5,153.04  |
| 02-OCT-2024 | & Communities (P) | SHEPSHED CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare         | £9,391.19  |
| 02-OCT-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare         | £12,052.67 |
| 02-OCT-2024 | & Communities (P) | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services | £4,894.08  |

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| 02-OCT-2024 | & Communities (P)   | RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189          | HOME CARE      | 5505-Homecare                | £4,409.47   |
| 02-OCT-2024 | & Communities (P)   | TLR HEALTH CARE SERVICES LTD&&ISHC5887           | HOME CARE      | 5505-Homecare                | £7,578.51   |
| 02-OCT-2024 | & Communities (P)   | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642       | HOME CARE      | 5505-Homecare                | £11,918.97  |
| 02-OCT-2024 | & Communities (P)   | UK CARE TEAM LTD&&ISHC7010                       | HOME CARE      | 5505-Homecare                | £576.90     |
| 02-OCT-2024 | & Communities (P)   | UK CARE TEAM LTD&&ISHC7010                       | HOME CARE      | 5505-Homecare                | £17,775.94  |
| 02-OCT-2024 | & Communities (P)   | VILLAGE HOMECARE LTD&&ISHC2754                   | HOME CARE      | 5505-Homecare                | £9,437.14   |
| 02-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317           | CLC            | 5504-Day/CLC Services        | £13,134.40  |
| 02-OCT-2024 | & Communities (P)   | WHM WORK CONNECTIONS LTD&&CLCD3312               | CLC            | 5504-Day/CLC Services        | £20,417.92  |
| 02-OCT-2024 | & Communities (P)   | WITLANS LTD&&ISHC7023                            | HOME CARE      | 5505-Homecare                | £4,674.39   |
| 02-OCT-2024 | & Communities (P)   | WITLANS RECRUITMENT LTD MARKETING&&ISH6578       | HOME CARE      | 5505-Homecare                | £11,458.06  |
| 02-OCT-2024 | & Communities (P)   | 3D Recruit Ltd                                   | TRADE SUPPLIER | Agency & Contracted Services | £11,060.00  |
| 02-OCT-2024 | & Communities (P)   | 3D Recruit Ltd                                   | TRADE SUPPLIER | Agency & Contracted Services | £6,840.00   |
| 02-OCT-2024 | C&FS (P)            | 4PureHeart Limited                               | TRADE SUPPLIER | Gate Contractors - General   | £19,902.00  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments       | £924.44     |
| 02-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | NON TRADE      | Internal Operator Contract   | £1,755.00   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments       | £2,785.41   |
| 02-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                      | SUBCONTRACTOR  | 4109-Materials               | £1,147.37   |
| 02-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                      | SUBCONTRACTOR  | 4109-Materials               | £1,157.73   |
| 02-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                      | SUBCONTRACTOR  | 4109-Materials               | £1,157.73   |
| 02-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                      | SUBCONTRACTOR  | 4109-Materials               | £789.95     |
| 02-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                      | SUBCONTRACTOR  | 4109-Materials               | £807.30     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch    | £767.69     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments       | £1,153.85   |
| 02-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd                   | TRADE SUPPLIER | Gate Contractors - General   | £6,939.20   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch    | £3,542.92   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | Providers Independent Sch    | £869.73     |
| 02-OCT-2024 | Resources (CR) (P)  | Andy Kirk Contractors Ltd                        | SUBCONTRACTOR  | 2101-R&M Buildings           | £5,600.00   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL        | 5621-Transfer Payments       | £542.58     |
| 02-OCT-2024 | ent & Transport (P) | APSE (Association for Public Service Excellence) | TRADE SUPPLIER | 4909-Subscriptions           | £1,070.00   |
| 02-OCT-2024 | C&FS (P)            | Arch Homes & Support Ltd                         | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)     | £6,793.34   |
| 02-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                              | TRADE SUPPLIER | Minimum Cost Contracts       | £167,608.73 |
| 02-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                                 | TRADE SUPPLIER | Internal Operator Contract   | £520.00     |
| 02-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                                 | TRADE SUPPLIER | Internal Operator Contract   | £540.00     |
| 02-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                                 | TRADE SUPPLIER | Internal Operator Contract   | £720.00     |
| 02-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                                 | TRADE SUPPLIER | Internal Operator Contract   | £1,040.00   |
| 02-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                                 | TRADE SUPPLIER | Internal Operator Contract   | £980.00     |
| 02-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                                 | TRADE SUPPLIER | Internal Operator Contract   | £520.00     |
| 02-OCT-2024 | C&FS (P)            | BABBLEBROOKE LTD&&EYRS1772                       | GENERAL        | 4908-Grants                  | £630.00     |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                                     | TRADE SUPPLIER | Internal Operator Contract   | £1,100.00   |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                                     | TRADE SUPPLIER | Internal Operator Contract   | £744.00     |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                                     | TRADE SUPPLIER | Internal Operator Contract   | £920.00     |

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| 02-OCT-2024 | ent & Transport (P) | Bains Travel                             | TRADE SUPPLIER    | ternal Operator Contract   | £2,160.00   |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                             | TRADE SUPPLIER    | ternal Operator Contract   | £753.00     |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                             | TRADE SUPPLIER    | ternal Operator Contract   | £3,970.00   |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                             | TRADE SUPPLIER    | ternal Operator Contract   | £540.00     |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                             | TRADE SUPPLIER    | ternal Operator Contract   | £660.00     |
| 02-OCT-2024 | ent & Transport (P) | Bains Travel                             | TRADE SUPPLIER    | ternal Operator Contract   | £4,340.00   |
| 02-OCT-2024 | C&FS (P)            | SCHOOL & OUT OF SCHOOL CLUB&&EYRS2598042 | GENERAL           | 4908-Grants                | £1,890.00   |
| 02-OCT-2024 | C&FS (P)            | ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519   | GENERAL           | 4908-Grants                | £1,540.00   |
| 02-OCT-2024 | C&FS (P)            | T/A CHARNWOOD PRESCHOOL&&EYRSEY562091    | GENERAL           | 4908-Grants                | £2,100.00   |
| 02-OCT-2024 | ent & Transport (P) | Bennie Equipment Ltd                     | TRADE SUPPLIER    | ate Contractors - General  | £710.97     |
| 02-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd                 | TRADE SUPPLIER    | ate Contractors - General  | £11,678.07  |
| 02-OCT-2024 | Resources (CR) (P)  | Blaby District Council                   | LOCAL AUTHORITIES | 2311-Rates                 | £392,751.00 |
| 02-OCT-2024 | C&FS (P)            | BLUEBELL NURSERY SCHOOL&&EYRS1748        | GENERAL           | 4908-Grants                | £1,050.00   |
| 02-OCT-2024 | C&FS (P)            | BRADGATE PRESCHOOL&&EYRSEXMT0090         | GENERAL           | 4908-Grants                | £693.00     |
| 02-OCT-2024 | Resources (CR) (P)  | British Telecommunications Plc           | TRADE SUPPLIER    | nmunications Line Rental   | £3,643.00   |
| 02-OCT-2024 | C&FS (P)            | Cambridge Seminars College Ltd           | TRADE SUPPLIER    | viders Independent Sch     | £15,750.00  |
| 02-OCT-2024 | C&FS (P)            | Cambridge Seminars College Ltd           | TRADE SUPPLIER    | viders Independent Sch     | £3,160.00   |
| 02-OCT-2024 | & Communities (P)   | Carlton Construction Services            | SUBCONTRACTOR     | uildings Service Contracts | £5,680.00   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL           | viders Independent Sch     | £1,619.38   |
| 02-OCT-2024 | C&FS (P)            | S DAY NURSERY AND PRESCHOOL&&EYRS2637847 | GENERAL           | 4908-Grants                | £700.00     |
| 02-OCT-2024 | C&FS (P)            | CHILDREN 1ST AT SHEPSHED&&EYRS1705       | GENERAL           | 4908-Grants                | £1,680.00   |
| 02-OCT-2024 | ent & Transport (P) | Chipside Ltd                             | TRADE SUPPLIER    | 4907-Bank Charges          | £1,201.20   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL           | viders Independent Sch     | £972.22     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL           | viders Independent Sch     | £1,245.23   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL           | viders Independent Sch     | £555.38     |
| 02-OCT-2024 | C&FS (P)            | Clubszone CZ Ltd                         | GENERAL           | 4908-Grants                | £4,400.00   |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £627.00     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £627.90     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £1,876.80   |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £1,624.00   |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £1,020.40   |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £763.20     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £672.75     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £732.55     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £533.60     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £1,072.26   |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £529.60     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £592.00     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | 24-Other Transport Costs   | £1,512.00   |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £573.80     |
| 02-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                       | TRADE SUPPLIER    | ternal Operator Contract   | £952.00     |

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| 02-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                     | TRADE SUPPLIER    | Internal Operator Contract | £682.00    |
| 02-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                     | TRADE SUPPLIER    | Internal Operator Contract | £552.00    |
| 02-OCT-2024 | C&FS (P)             | Community Brands UK Ltd                | TRADE SUPPLIER    | ent - Purchase & Repairs   | £1,555.00  |
| 02-OCT-2024 | Resources (CR) (P)   | County Drains Leicester Ltd            | FACTOR            | Reactive Maint Buildings   | £546.29    |
| 02-OCT-2024 | Resources (CR) (P)   | County Drains Leicester Ltd            | FACTOR            | Reactive Maint Buildings   | £1,457.00  |
| 02-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd             | TRADE SUPPLIER    | 504-Provisions Purchases   | £516.70    |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | providers Independent Sch  | £720.00    |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | providers Independent Sch  | £2,537.23  |
| 02-OCT-2024 | C&FS (P)             | Derbyshire County Council              | LOCAL AUTHORITIES | 1201-Agency Costs          | £6,554.19  |
| 02-OCT-2024 | ent & Transport (P)  | Diamond Bus East Midlands              | TRADE SUPPLIER    | Minimum Cost Contracts     | £10,366.33 |
| 02-OCT-2024 | ent & Transport (P)  | Diamond Bus East Midlands              | TRADE SUPPLIER    | Minimum Cost Contracts     | £12,340.68 |
| 02-OCT-2024 | C&FS (P)             | Diversity Social Care Ltd              | TRADE SUPPLIER    | Community/Domiciliary      | £2,232.50  |
| 02-OCT-2024 | C&FS (P)             | Diversity Social Care Ltd              | TRADE SUPPLIER    | Community/Domiciliary      | £2,232.50  |
| 02-OCT-2024 | C&FS (P)             | Diversity Social Care Ltd              | TRADE SUPPLIER    | Community/Domiciliary      | £1,615.00  |
| 02-OCT-2024 | C&FS (P)             | Diversity Social Care Ltd              | TRADE SUPPLIER    | Community/Domiciliary      | £760.00    |
| 02-OCT-2024 | Chief Executives (P) | DK Independent Social Work Ltd         | TRADE SUPPLIER    | 4905-Legal Expenses        | £2,544.75  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | 5621-Transfer Payments     | £905.17    |
| 02-OCT-2024 | C&FS (P)             | DP Care Group Ltd                      | TRADE SUPPLIER    | ate Contractors - General  | £3,535.65  |
| 02-OCT-2024 | C&FS (P)             | DP Care Group Ltd                      | TRADE SUPPLIER    | ate Contractors - General  | £3,535.65  |
| 02-OCT-2024 | C&FS (P)             | DP Care Group Ltd                      | TRADE SUPPLIER    | ate Contractors - General  | £5,421.33  |
| 02-OCT-2024 | ent & Transport (P)  | Duncan Dearden Agricultural Contractor | TRADE SUPPLIER    | ate Contractors - General  | £21,724.72 |
| 02-OCT-2024 | C&FS (P)             | Duston Care Ltd                        | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £550.00    |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | providers Independent Sch  | £1,505.38  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | 5621-Transfer Payments     | £587.23    |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | providers Independent Sch  | £3,921.85  |
| 02-OCT-2024 | C&FS (P)             | EmpowrU CIC                            | GENERAL           | 4908-Grants                | £6,540.00  |
| 02-OCT-2024 | C&FS (P)             | EMPWR Sports Ltd                       | GENERAL           | 4908-Grants                | £6,725.00  |
| 02-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                 | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire  | £700.60    |
| 02-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                 | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire  | £792.35    |
| 02-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                 | TRADE SUPPLIER    | 4901-Other Expenditure     | £663.18    |
| 02-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                 | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire  | £1,829.74  |
| 02-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                 | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire  | £1,912.91  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL           | yments Section 23 Grants   | £587.00    |
| 02-OCT-2024 | & Communities (P)    | Fastroi Ltd                            | TRADE SUPPLIER    | are Licenses/Subscription  | £4,641.44  |
| 02-OCT-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £1,150.00  |
| 02-OCT-2024 | C&FS (P)             | Favour Health Ltd                      | TRADE SUPPLIER    | ate Contractors - General  | £874.28    |
| 02-OCT-2024 | ent & Transport (P)  | First Leicester City Bus Ltd           | TRADE SUPPLIER    | Minimum Cost Contracts     | £1,393.73  |
| 02-OCT-2024 | ent & Transport (P)  | First4airport                          | TRADE SUPPLIER    | Internal Operator Contract | £632.00    |
| 02-OCT-2024 | C&FS (P)             | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782   | GENERAL           | 4908-Grants                | £1,050.00  |
| 02-OCT-2024 | ent & Transport (P)  | Fleet Factors Ltd                      | TRADE SUPPLIER    | t Repairs & Maintenance    | £78,123.36 |
| 02-OCT-2024 | ent & Transport (P)  | Fleet Factors Ltd                      | TRADE SUPPLIER    | t Repairs & Maintenance    | £66,075.26 |

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| 02-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                   | TRADE SUPPLIER | t Repairs & Maintenance   | £1,456.00  |
| 02-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                   | TRADE SUPPLIER | t Repairs & Maintenance   | £1,982.00  |
| 02-OCT-2024 | - In Year Spend (P) | FMS Interior Services Ltd           | TRADE SUPPLIER | oment (Furniture/ IT) Exp | £10,242.42 |
| 02-OCT-2024 | - In Year Spend (P) | FMS Interior Services Ltd           | TRADE SUPPLIER | oment (Furniture/ IT) Exp | £6,754.28  |
| 02-OCT-2024 | C&FS (P)            | Football & Fitness Clubs Ltd        | GENERAL        | 4908-Grants               | £32,450.00 |
| 02-OCT-2024 | ent & Transport (P) | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | ternal Operator Contract  | £687.00    |
| 02-OCT-2024 | ent & Transport (P) | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | ternal Operator Contract  | £1,300.00  |
| 02-OCT-2024 | ent & Transport (P) | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | ternal Operator Contract  | £1,134.00  |
| 02-OCT-2024 | ent & Transport (P) | G and G Travel (Melton Mowbray) Ltd | TRADE SUPPLIER | ternal Operator Contract  | £1,390.00  |
| 02-OCT-2024 | ent & Transport (P) | Gap Group Ltd                       | TRADE SUPPLIER | 4901-Other Expenditure    | £670.66    |
| 02-OCT-2024 | ent & Transport (P) | Gap Group Ltd                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £637.60    |
| 02-OCT-2024 | ent & Transport (P) | Gemco Service Ltd                   | TRADE SUPPLIER | t Repairs & Maintenance   | £5,848.00  |
| 02-OCT-2024 | ent & Transport (P) | Generation Cabs Ltd                 | TRADE SUPPLIER | ternal Operator Contract  | £648.00    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £523.78    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £523.78    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £4,917.69  |
| 02-OCT-2024 | Resources (CR) (P)  | Glenfield Associates Ltd            | TRADE SUPPLIER | 2101-R&M Buildings        | £586.13    |
| 02-OCT-2024 | Resources (CR) (P)  | Glenfield Associates Ltd            | TRADE SUPPLIER | 2107-Electrical Testing   | £2,127.05  |
| 02-OCT-2024 | ent & Transport (P) | GVN Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £688.79    |
| 02-OCT-2024 | ent & Transport (P) | H W Martin Safety Fencing Limited   | TRADE SUPPLIER | 4901-Other Expenditure    | £5,334.00  |
| 02-OCT-2024 | et Cost Centres (P) | Halfords Ltd                        | TRADE SUPPLIER | btors - Non Public Sector | £1,937.00  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £1,696.85  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £824.31    |
| 02-OCT-2024 | C&FS (P)            | Happy Childrens Homes Ltd           | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £9,858.00  |
| 02-OCT-2024 | C&FS (P)            | Happy Childrens Homes Ltd           | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £4,650.00  |
| 02-OCT-2024 | & Communities (P)   | Harlow Bros Ltd                     | TRADE SUPPLIER | s, Events & Performances  | £527.53    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £1,283.80  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £5,418.37  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £1,463.89  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £1,567.00  |
| 02-OCT-2024 | Resources (CR) (P)  | InVision Software Ltd               | TRADE SUPPLIER | Consultants & Specialists | £1,330.20  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £1,016.93  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £1,016.93  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £1,129.17  |
| 02-OCT-2024 | ent & Transport (P) | J Coates (Garage Services) Ltd      | TRADE SUPPLIER | t Repairs & Maintenance   | £1,600.43  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £915.31    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £2,426.15  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £553.88    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | 5621-Transfer Payments    | £940.20    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £695.69    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL        | providers Independent Sch | £3,719.84  |

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| 02-OCT-2024 | ent & Transport (P)  | John Brindley Commercials Ltd              | TRADE SUPPLIER   | t Repairs & Maintenance   | £995.00     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £3,625.09   |
| 02-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                     | NON TRADE        | ciations Support Services | £15,850.00  |
| 02-OCT-2024 | C&FS (P)             | K Star Apart Ltd                           | TRADE SUPPLIER   | ayments Sector 17 Other   | £850.00     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £848.57     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £3,640.70   |
| 02-OCT-2024 | Chief Executives (P) | KCH Barristers Ltd                         | TRADE SUPPLIER   | Consultants & Specialists | £750.00     |
| 02-OCT-2024 | Chief Executives (P) | KCH Barristers Ltd                         | TRADE SUPPLIER   | Consultants & Specialists | £900.00     |
| 02-OCT-2024 | Chief Executives (P) | KCH Barristers Ltd                         | TRADE SUPPLIER   | Consultants & Specialists | £750.00     |
| 02-OCT-2024 | C&FS (P)             | Kedleston Wings Education Ltd              | TRADE SUPPLIER   | viders Independent Sch    | £21,127.67  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £848.57     |
| 02-OCT-2024 | C&FS (P)             | KIDSPACE ST MARYS PRE SCHOOL&&EYRS2771712  | GENERAL          | 4908-Grants               | £720.00     |
| 02-OCT-2024 | C&FS (P)             | Lady Byron School                          | TRADE SUPPLIER   | viders Independent Sch    | £23,333.00  |
| 02-OCT-2024 | C&FS (P)             | Lady Byron School                          | TRADE SUPPLIER   | viders Independent Sch    | £323,148.01 |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £3,182.95   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £6,196.34   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £3,186.92   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £3,236.92   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £1,129.17   |
| 02-OCT-2024 | ue Cost Centres (P)  | LCC Barwell CI School A/C                  | NON TRADE        | Cash - School Allowances  | £60,000.00  |
| 02-OCT-2024 | ue Cost Centres (P)  | LCC Belvoirdale Primary School             | TRADE SUPPLIER   | Cash - School Allowances  | £30,000.00  |
| 02-OCT-2024 | C&FS (P)             | LCC Ellesmere College                      | OCAL AUTHORITIES | 5212-OLEA Recoupment      | £11,317.83  |
| 02-OCT-2024 | ue Cost Centres (P)  | LCC Loughborough Ashmount School A/C       | NON TRADE        | Cash - School Allowances  | £20,000.00  |
| 02-OCT-2024 | Resources (CR) (P)   | Leicestershire County Council Pension Fund | OCAL AUTHORITIES | 4901-Other Expenditure    | £500.00     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £2,157.69   |
| 02-OCT-2024 | ent & Transport (P)  | Liftango Ltd                               | TRADE SUPPLIER   | 4602-IT Services          | £1,910.00   |
| 02-OCT-2024 | C&FS (P)             | LIME TREE BARROW LTD&&EYRS2742103          | GENERAL          | 4908-Grants               | £840.00     |
| 02-OCT-2024 | C&FS (P)             | LIME TREE LOUGHBOROUGH&&EYRS2743156        | GENERAL          | 4908-Grants               | £1,470.00   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £1,030.96   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £706.18     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £1,023.41   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £849.27     |
| 02-OCT-2024 | C&FS (P)             | LITTLE MONKEYS PLAYGROUP&&EYRS1787         | GENERAL          | 4908-Grants               | £630.00     |
| 02-OCT-2024 | C&FS (P)             | LITTLE RAINBOWS&&EYRS1702                  | GENERAL          | 4908-Grants               | £630.00     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £634.62     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £2,922.35   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £3,131.16   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | viders Independent Sch    | £2,570.67   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £1,119.93   |
| 02-OCT-2024 | ent & Transport (P)  | Marlene Reid Centre Community Action 1     | TRADE SUPPLIER   | ciations Support Services | £15,905.00  |
| 02-OCT-2024 | C&FS (P)             | Mavayah Living Ltd                         | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £4,402.89   |

|             |                      |  |                   |                           |            |
|-------------|----------------------|--|-------------------|---------------------------|------------|
| 02-OCT-2024 | Chief Executives (P) | Medical Expert Witness Alliance LLP (MEWA)       | TRADE SUPPLIER    | 4905-Legal Expenses       | £3,570.00  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £1,033.43  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | Providers Independent Sch | £3,721.89  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | Providers Independent Sch | £2,063.08  |
| 02-OCT-2024 | Public Health (P)    | Melton Borough Council                           | LOCAL AUTHORITIES | 1-Other Local Authorities | £630.00    |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | Providers Independent Sch | £1,276.10  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | Providers Independent Sch | £1,383.16  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | Providers Independent Sch | £3,656.77  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £1,735.36  |
| 02-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials            | £1,037.93  |
| 02-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials            | £1,004.44  |
| 02-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials            | £605.11    |
| 02-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER    | 4109-Materials            | £1,056.36  |
| 02-OCT-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                             | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire | £1,720.00  |
| 02-OCT-2024 | & Communities (P)    | Mmeyer Care Consultant Ltd                       | TRADE SUPPLIER    | ncy & Contracted Services | £2,700.00  |
| 02-OCT-2024 | C&FS (P)             | Mollys Gift                                      | GENERAL           | 4908-Grants               | £13,742.80 |
| 02-OCT-2024 | C&FS (P)             | MOSAIC&&DPDP297880                               | GENERAL           | 5621-Transfer Payments    | £1,002.84  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL  | 4908-Grants               | £1,240.00  |
| 02-OCT-2024 | C&FS (P)             | NACRO  | TRADE SUPPLIER    | Providers Independent Sch | £2,846.14  |
| 02-OCT-2024 | C&FS (P)             | NACRO  | TRADE SUPPLIER    | Providers Independent Sch | £2,941.28  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | 5621-Transfer Payments    | £2,751.50  |
| 02-OCT-2024 | ent & Transport (P)  | ND Brown Ltd                                     | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £1,449.00  |
| 02-OCT-2024 | ent & Transport (P)  | Nesbit Brothers Ltd                              | TRADE SUPPLIER    | ternal Operator Contract  | £3,170.00  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £2,094.75  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £1,717.70  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £2,085.30  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £1,717.70  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £2,080.35  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £1,683.50  |
| 02-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER    | 1201-Agency Costs         | £2,074.05  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,817.46  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,817.46  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,629.80  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,817.46  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,817.46  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,817.46  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,629.80  |
| 02-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £5,817.46  |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL           | Providers Independent Sch | £1,139.27  |
| 02-OCT-2024 | ent & Transport (P)  | NMI Taxi Ltd                                     | TRADE SUPPLIER    | ternal Operator Contract  | £1,404.00  |
| 02-OCT-2024 | ent & Transport (P)  | NMI Taxi Ltd                                     | TRADE SUPPLIER    | ternal Operator Contract  | £680.00    |

|             |                     |  |                |                           |            |
|-------------|---------------------|--|----------------|---------------------------|------------|
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £558.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £526.05    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £522.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £513.36    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £1,276.00  |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £3,262.30  |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £680.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £1,960.00  |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £630.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £512.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £560.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £1,272.00  |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £521.50    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £574.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £595.00    |
| 02-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £713.90    |
| 02-OCT-2024 | ent & Transport (P) | North West Leicestershire District Council | TRADE SUPPLIER | 1-Other Local Authorities | £29,417.27 |
| 02-OCT-2024 | ent & Transport (P) | North West Leicestershire District Council | TRADE SUPPLIER | 1-Other Local Authorities | £27,879.88 |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £584.40    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £579.60    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £812.00    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £508.00    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £681.00    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £720.60    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £698.00    |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £1,412.80  |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £2,129.40  |
| 02-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                              | TRADE SUPPLIER | ternal Operator Contract  | £620.00    |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | GENERAL        | 4908-Grants               | £1,512.00  |
| 02-OCT-2024 | ent & Transport (P) | P&P Cabs Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £700.00    |
| 02-OCT-2024 | ent & Transport (P) | P&P Cabs Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £692.00    |
| 02-OCT-2024 | ent & Transport (P) | P&P Cabs Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £1,472.00  |
| 02-OCT-2024 | ent & Transport (P) | P&P Cabs Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £895.00    |
| 02-OCT-2024 | ent & Transport (P) | P&P Cabs Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £525.00    |
| 02-OCT-2024 | ent & Transport (P) | P&P Cabs Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £2,340.00  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | GENERAL        | 5621-Transfer Payments    | £924.44    |
| 02-OCT-2024 | C&FS (P)            | ARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735  | GENERAL        | 4908-Grants               | £1,680.00  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 02-OCT-2024 | ent & Transport (P) | Planters (Leicester) Ltd                   | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,560.56  |
| 02-OCT-2024 | ent & Transport (P) | Planters (Leicester) Ltd                   | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44  |
| 02-OCT-2024 | ent & Transport (P) | Planters (Leicester) Ltd                   | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,185.90  |

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|-------------|---------------------|-----------------------------|----------------|---------------------------|-----------|
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £2,080.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £2,310.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £3,182.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £529.60   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £512.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £656.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £528.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £588.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £957.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £2,016.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £2,080.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £1,440.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £560.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £652.48   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £1,332.00 |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £720.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £640.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £792.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £672.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £688.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £576.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £544.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £592.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £548.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £544.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £769.60   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £722.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £772.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £584.00   |
| 02-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd | TRADE SUPPLIER | ternal Operator Contract  | £755.82   |
| 02-OCT-2024 | ent & Transport (P) | R & R Taxis Ltd             | TRADE SUPPLIER | ternal Operator Contract  | £607.80   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch | £2,328.08 |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments    | £531.34   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch | £1,324.15 |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch | £1,941.76 |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments    | £531.30   |
| 02-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA      | NON TRADE      | Parent Contract (not PTB) | £538.90   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments    | £997.61   |
| 02-OCT-2024 | C&FS (P)            | Redefine Living Ltd         | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £7,028.78 |
| 02-OCT-2024 | C&FS (P)            | Redefine Living Ltd         | TRADE SUPPLIER | ate Contractors - General | £5,743.07 |
| 02-OCT-2024 | C&FS (P)            | Redefine Living Ltd         | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £6,450.21 |

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|-------------|---------------------|---|------------------|-----------------------------|-------------|
| 02-OCT-2024 | - In Year Spend (P) | Redmoor Academy                                 | TRADE SUPPLIER   | 41D-L&B - Building Costs    | £579,731.32 |
| 02-OCT-2024 | C&FS (P)            | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | cy & Contracted Services    | £19,240.00  |
| 02-OCT-2024 | C&FS (P)            | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | cy & Contracted Services    | £14,105.00  |
| 02-OCT-2024 | C&FS (P)            | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | cy & Contracted Services    | £13,110.00  |
| 02-OCT-2024 | et Cost Centres (P) | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | ccounts (Current Liability) | £240,466.97 |
| 02-OCT-2024 | C&FS (P)            | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | cy & Contracted Services    | £26,690.00  |
| 02-OCT-2024 | C&FS (P)            | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | cy & Contracted Services    | £12,465.00  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £4,074.72   |
| 02-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | ternal Operator Contract    | £504.00     |
| 02-OCT-2024 | ent & Transport (P) | RJK Taxi Service                                | TRADE SUPPLIER   | ternal Operator Contract    | £1,992.50   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £4,411.60   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £565.09     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £1,153.85   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £610.00     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £1,110.77   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £2,011.10   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £1,601.62   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £866.47     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £1,678.15   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £3,447.11   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £2,205.00   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £2,275.38   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £567.97     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £637.67     |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £3,814.62   |
| 02-OCT-2024 | C&FS (P)            | SFK Multisports                                 | GENERAL          | 4908-Grants                 | £13,395.50  |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £550.15     |
| 02-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | ate Contractors - General   | £926.06     |
| 02-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | ate Contractors - General   | £729.97     |
| 02-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | 4901-Other Expenditure      | £1,367.39   |
| 02-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | ate Contractors - General   | £2,582.09   |
| 02-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | ate Contractors - General   | £1,852.12   |
| 02-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | ate Contractors - General   | £2,578.76   |
| 02-OCT-2024 | C&FS (P)            | Sing Up   | TRADE SUPPLIER   | Consultants & Specialists   | £1,027.06   |
| 02-OCT-2024 | Resources (CR) (P)  | Softcat Ltd                                     | TRADE SUPPLIER   | are Licenses/Subscription   | £47,271.77  |
| 02-OCT-2024 | ent & Transport (P) | Stennetts Ltd                                   | TRADE SUPPLIER   | ate Contractors - General   | £1,625.00   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £1,575.00   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch   | £2,372.15   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £1,877.49   |
| 02-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments      | £1,854.41   |
| 02-OCT-2024 | ue Cost Centres (P) | hphony Learning Trust T/A Foxton Primary School | TRADE SUPPLIER   | 524-Transfers to Schools    | £50,000.00  |

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|-------------|----------------------|---|------------------|---------------------------|-------------|
| 02-OCT-2024 | ent & Transport (P)  | Syston & District Volunteer Centre Vehicle A/C  | NON TRADE        | ternal Operator Contract  | £2,058.65   |
| 02-OCT-2024 | C&FS (P)             | A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907       | GENERAL          | 4908-Grants               | £1,510.00   |
| 02-OCT-2024 | ent & Transport (P)  | T Watts Waste Ltd                               | TRADE SUPPLIER   | 4109-Materials            | £794.08     |
| 02-OCT-2024 | C&FS (P)             | TANGENT HOUSE DAY NURSERY&&EYRSEY267618         | GENERAL          | 4908-Grants               | £1,260.00   |
| 02-OCT-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                        | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £1,885.00   |
| 02-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                        | SUBCONTRACTOR    | active Maintenance M&E    | £986.21     |
| 02-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                        | SUBCONTRACTOR    | Reactive Maint Buildings  | £1,908.00   |
| 02-OCT-2024 | ent & Transport (P)  | Tarmac Trading Ltd                              | TRADE SUPPLIER   | ate Contractors Asbestos  | £1,016.55   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch | £3,314.78   |
| 02-OCT-2024 | C&FS (P)             | TB Sport  | GENERAL          | 4908-Grants               | £6,895.00   |
| 02-OCT-2024 | C&FS (P)             | Teaching Personnel Ltd                          | TRADE SUPPLIER   | providers Independent Sch | £1,797.20   |
| 02-OCT-2024 | ent & Transport (P)  | TG Williams Contracting T/A T G Williams        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £5,280.00   |
| 02-OCT-2024 | C&FS (P)             | THIRANONH SOUPHAKHET&&DPDP664540                | GENERAL          | 5621-Transfer Payments    | £647.88     |
| 02-OCT-2024 | Chief Executives (P) | Thomas Fattorini Ltd                            | TRADE SUPPLIER   | 4901-Other Expenditure    | £642.90     |
| 02-OCT-2024 | Resources (CR) (P)   | Total Produce                                   | TRADE SUPPLIER   | 504-Provisions Purchases  | £12,302.91  |
| 02-OCT-2024 | ent & Transport (P)  | Trueman Change Management Ltd                   | TRADE SUPPLIER   | Consultants & Specialists | £3,000.00   |
| 02-OCT-2024 | C&FS (P)             | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733         | GENERAL          | 4908-Grants               | £1,440.00   |
| 02-OCT-2024 | ent & Transport (P)  | VG Taxis Ltd                                    | TRADE SUPPLIER   | ternal Operator Contract  | £1,392.00   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch | £4,036.78   |
| 02-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | TRADE SUPPLIER   | ternal Operator Contract  | £837.00     |
| 02-OCT-2024 | ent & Transport (P)  | Waterman Aspen Ltd                              | TRADE SUPPLIER   | 1201-Agency Costs         | £1,860.00   |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | providers Independent Sch | £1,829.26   |
| 02-OCT-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd                | TRADE SUPPLIER   | 531-Inventories - General | £1,860.99   |
| 02-OCT-2024 | C&FS (P)             | Windsor House Nursery                           | TRADE SUPPLIER   | cy & Contracted Services  | £618.50     |
| 02-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments    | £822.73     |
| 02-OCT-2024 | C&FS (P)             | Wolfdale School Ltd                             | DCAL AUTHORITIES | providers Independent Sch | £20,680.00  |
| 02-OCT-2024 | C&FS (P)             | Wolfdale School Ltd                             | DCAL AUTHORITIES | providers Independent Sch | £658,236.64 |
| 02-OCT-2024 | C&FS (P)             | Young People First Ltd                          | TRADE SUPPLIER   | ate Contractors - General | £3,454.33   |
| 02-OCT-2024 | C&FS (P)             | Young People First Ltd                          | TRADE SUPPLIER   | ate Contractors - General | £3,454.33   |
| 02-OCT-2024 | C&FS (P)             | Young People First Ltd                          | TRADE SUPPLIER   | ate Contractors - General | £3,454.33   |
| 02-OCT-2024 | C&FS (P)             | Young People First Ltd                          | TRADE SUPPLIER   | ate Contractors - General | £3,454.33   |
| 03-OCT-2024 | Chief Executives (P) | 36 Group Ltd                                    | TRADE SUPPLIER   | 4905-Legal Expenses       | £1,269.18   |
| 03-OCT-2024 | Chief Executives (P) | 36 Group Ltd                                    | TRADE SUPPLIER   | Consultants & Specialists | £962.50     |
| 03-OCT-2024 | ent & Transport (P)  | Ali Taxis Ltd                                   | TRADE INDIVIDUAL | ternal Operator Contract  | £3,075.00   |
| 03-OCT-2024 | C&FS (P)             | Almond Care Childrens Services Ltd              | TRADE SUPPLIER   | ate Contractors - General | £11,995.41  |
| 03-OCT-2024 | Resources (CR) (P)   | Antalis Ltd                                     | TRADE SUPPLIER   | 4401-Printing             | £1,350.00   |
| 03-OCT-2024 | C&FS (P)             | B Enterprises Ltd T/A Hamylton Children's Homes | TRADE SUPPLIER   | ate Contractors - General | £31,337.14  |
| 03-OCT-2024 | C&FS (P)             | Axiom Supported Living Ltd                      | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £15,145.71  |
| 03-OCT-2024 | ent & Transport (P)  | Back Care Solutions Ltd                         | TRADE SUPPLIER   | are Licenses/Subscription | £1,596.83   |
| 03-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract  | £568.40     |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £24,208.56  |

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| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £46,027.07 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £25,693.15 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £25,693.42 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £47,269.64 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £40,327.41 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £25,693.15 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £24,208.56 |
| 03-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £37,359.92 |
| 03-OCT-2024 | C&FS (P)             | Underwood T/A Counselling Service Leicestershire | TRADE INDIVIDUAL | cy & Contracted Services   | £600.00    |
| 03-OCT-2024 | C&FS (P)             | Bright Sparks Day Nursery                        | TRADE SUPPLIER   | ayments Sector 17 Other    | £704.00    |
| 03-OCT-2024 | C&FS (P)             | Bright Sparks Day Nursery                        | TRADE SUPPLIER   | ayments Sector 17 Other    | £512.00    |
| 03-OCT-2024 | ent & Transport (P)  | Brindley Lift Truck Services Ltd                 | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £638.00    |
| 03-OCT-2024 | Chief Executives (P) | Business Continuity Training Ltd                 | TRADE SUPPLIER   | 1703-Training Expenses     | £1,945.00  |
| 03-OCT-2024 | C&FS (P)             | CAYP Psychology Ltd                              | TRADE SUPPLIER   | cy & Contracted Services   | £2,000.00  |
| 03-OCT-2024 | ent & Transport (P)  | Central Construction Services Ltd                | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £660.00    |
| 03-OCT-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                             | TRADE SUPPLIER   | s - LHD Fuel White, Diesel | £10,656.52 |
| 03-OCT-2024 | ent & Transport (P)  | Chipside Ltd                                     | TRADE SUPPLIER   | -IT Equipment Hardware     | £2,790.00  |
| 03-OCT-2024 | ent & Transport (P)  | Chipside Ltd                                     | TRADE SUPPLIER   | 4907-Bank Charges          | £726.25    |
| 03-OCT-2024 | ent & Transport (P)  | Chipside Ltd                                     | TRADE SUPPLIER   | -IT Equipment Hardware     | £4,889.50  |
| 03-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Medical Fees & Treatment   | £951.10    |
| 03-OCT-2024 | C&FS (P)             | Community Hosting and Support CIC                | TRADE SUPPLIER   | ate Contractors - General  | £4,118.66  |
| 03-OCT-2024 | Resources (CR) (P)   | Corden Hardware Co Ltd                           | TRADE SUPPLIER   | 2101-R&M Buildings         | £975.00    |
| 03-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General  | £3,285.00  |
| 03-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General  | £3,606.43  |
| 03-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General  | £2,841.56  |
| 03-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General  | £4,142.14  |
| 03-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER   | 0-Community/Domiciliary    | £1,104.00  |
| 03-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER   | Consultants & Specialists  | £552.00    |
| 03-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER   | Consultants & Specialists  | £1,679.00  |
| 03-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER   | Consultants & Specialists  | £2,666.00  |
| 03-OCT-2024 | ent & Transport (P)  | DNA Workplace Ltd                                | TRADE SUPPLIER   | 712-Occupational Health    | £2,070.00  |
| 03-OCT-2024 | ent & Transport (P)  | DNA Workplace Ltd                                | TRADE SUPPLIER   | 712-Occupational Health    | £920.00    |
| 03-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | NON TRADE        | d Income - Client Income   | £1,609.02  |
| 03-OCT-2024 | Resources (CR) (P)   | Edge Training & Consultancy Ltd                  | TRADE SUPPLIER   | 1703-Training Expenses     | £3,636.00  |
| 03-OCT-2024 | ent & Transport (P)  | Effect Digital Ltd                               | TRADE SUPPLIER   | 4109-Materials             | £1,000.00  |
| 03-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                           | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,612.40  |
| 03-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                           | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £929.58    |
| 03-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                           | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £762.31    |
| 03-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | Consultants & Specialists  | £700.00    |
| 03-OCT-2024 | C&FS (P)             | First Class Tailored Solutions Ltd               | TRADE SUPPLIER   | providers Independent Sch  | £17,211.00 |
| 03-OCT-2024 | ent & Transport (P)  | Fleet Factors Ltd                                | TRADE SUPPLIER   | t Repairs & Maintenance    | £5,628.17  |

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| 03-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                       | TRADE SUPPLIER   | t Repairs & Maintenance    | £1,391.58  |
| 03-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                       | TRADE SUPPLIER   | t Repairs & Maintenance    | £4,797.70  |
| 03-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                       | TRADE SUPPLIER   | t Repairs & Maintenance    | £1,705.33  |
| 03-OCT-2024 | ent & Transport (P) | Green Fox Community Energy Co-operative | TRADE SUPPLIER   | Consultants & Specialists  | £705.60    |
| 03-OCT-2024 | Public Health (P)   | Harmless CIC                            | TRADE SUPPLIER   | cy & Contracted Services   | £25,625.00 |
| 03-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | Consultants & Specialists  | £660.00    |
| 03-OCT-2024 | ent & Transport (P) | HJ Specialist Vehicles Ltd              | TRADE SUPPLIER   | t Repairs & Maintenance    | £604.54    |
| 03-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1                  | TRADE SUPPLIER   | 9721-Creditors Control     | £624.00    |
| 03-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1                  | TRADE SUPPLIER   | 9721-Creditors Control     | £640.50    |
| 03-OCT-2024 | ent & Transport (P) | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £519.00    |
| 03-OCT-2024 | ent & Transport (P) | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | ternal Operator Contract   | £539.92    |
| 03-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                            | TRADE SUPPLIER   | 504-Provisions Purchases   | £590.12    |
| 03-OCT-2024 | ent & Transport (P) | Isa Lea Ltd                             | TRADE SUPPLIER   | tions to / from Provisions | £2,009.00  |
| 03-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | Guardianship Allowance     | £840.22    |
| 03-OCT-2024 | C&FS (P)            | Kedleston Wood Grove Childcare Ltd      | NON TRADE        | ate Contractors - General  | £19,091.70 |
| 03-OCT-2024 | Resources (CR) (P)  | Kefron International Ltd                | TRADE SUPPLIER   | Consultants & Specialists  | £5,634.72  |
| 03-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | TRADE SUPPLIER   | Consultants & Specialists  | £525.00    |
| 03-OCT-2024 | Resources (CR) (P)  | Kings Armoured Security Services Ltd    | TRADE SUPPLIER   | ate Contractors - General  | £1,320.86  |
| 03-OCT-2024 | ent & Transport (P) | Labwaste Ltd T/A Tradebe                | TRADE SUPPLIER   | ate Contractors - General  | £1,820.31  |
| 03-OCT-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE       | OCAL AUTHORITIES | 9668-Cash - Floats         | £890.42    |
| 03-OCT-2024 | et Cost Centres (P) | LCC Customer Direct Payments A/C        | OCAL AUTHORITIES | 9668-Cash - Floats         | £619.08    |
| 03-OCT-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C    | OCAL AUTHORITIES | 9668-Cash - Floats         | £5,000.00  |
| 03-OCT-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C    | OCAL AUTHORITIES | 9668-Cash - Floats         | £1,791.77  |
| 03-OCT-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C    | OCAL AUTHORITIES | 9668-Cash - Floats         | £2,250.00  |
| 03-OCT-2024 | C&FS (P)            | Melton Mencap                           | TRADE SUPPLIER   | 9-Community/Domiciliary    | £1,440.00  |
| 03-OCT-2024 | C&FS (P)            | Melton Mencap                           | TRADE SUPPLIER   | 9-Community/Domiciliary    | £510.00    |
| 03-OCT-2024 | Resources (CR) (P)  | Metric Group Ltd                        | TRADE SUPPLIER   | ent - Purchase & Repairs   | £6,460.00  |
| 03-OCT-2024 | Resources (CR) (P)  | Metric Group Ltd                        | TRADE SUPPLIER   | 01-Grounds Maintenance     | £532.00    |
| 03-OCT-2024 | & Communities (P)   | National Numeracy                       | TRADE SUPPLIER   | cy & Contracted Services   | £20,000.00 |
| 03-OCT-2024 | Resources (CR) (P)  | Nationwide Fire Sprinklers Ltd          | TRADE SUPPLIER   | 2101-R&M Buildings         | £701.41    |
| 03-OCT-2024 | ent & Transport (P) | ND Brown Ltd                            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,386.00  |
| 03-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £6,222.14  |
| 03-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £5,757.14  |
| 03-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £5,757.14  |
| 03-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | providers Independent Sch  | £900.00    |
| 03-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                  | TRADE SUPPLIER   | 1201-Agency Costs          | £1,395.70  |
| 03-OCT-2024 | Resources (CR) (P)  | On A Roll Sandwich Company Ltd          | TRADE SUPPLIER   | 504-Provisions Purchases   | £621.56    |
| 03-OCT-2024 | C&FS (P)            | Parents In Partnership (PIPS) Ltd       | TRADE SUPPLIER   | ments Section 23 Grants    | £31,946.30 |
| 03-OCT-2024 | & Communities (P)   | Peters Ltd                              | TRADE SUPPLIER   | 11-Books & Audio Visual    | £502.76    |
| 03-OCT-2024 | & Communities (P)   | Peters Ltd                              | TRADE SUPPLIER   | 11-Books & Audio Visual    | £502.76    |
| 03-OCT-2024 | & Communities (P)   | Peters Ltd                              | TRADE SUPPLIER   | 11-Books & Audio Visual    | £502.76    |

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| 03-OCT-2024 | & Communities (P)    | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual    | £502.76     |
| 03-OCT-2024 | & Communities (P)    | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual    | £502.76     |
| 03-OCT-2024 | & Communities (P)    | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual    | £502.76     |
| 03-OCT-2024 | & Communities (P)    | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual    | £502.76     |
| 03-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                  | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £1,419.54   |
| 03-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                  | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £513.20     |
| 03-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                  | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £1,419.54   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | ate Contractors - General  | £1,617.27   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | 4109-Materials             | £2,192.90   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | 4109-Materials             | £3,508.64   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | ate Contractors - General  | £1,713.92   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | 4109-Materials             | £2,150.62   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | ate Contractors - General  | £1,743.03   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | ate Contractors - General  | £1,268.32   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | 4109-Materials             | £1,273.46   |
| 03-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                   | TRADE SUPPLIER | ate Contractors - General  | £554.64     |
| 03-OCT-2024 | C&FS (P)             | Prosperity Childrens Services Ltd         | TRADE SUPPLIER | ate Contractors - General  | £57,571.34  |
| 03-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL        | Guardianship Allowance     | £728.79     |
| 03-OCT-2024 | Chief Executives (P) | Red Kite Network Ltd                      | TRADE SUPPLIER | Consultants & Specialists  | £2,401.80   |
| 03-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                    | TRADE SUPPLIER | ternal Operator Contract   | £1,496.00   |
| 03-OCT-2024 | C&FS (P)             | Safe Haven Accommodation Ltd              | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £14,786.56  |
| 03-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL        | Guardianship Allowance     | £994.50     |
| 03-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL        | Guardianship Allowance     | £994.50     |
| 03-OCT-2024 | et Cost Centres (P)  | Sarah Mann Shaw Ltd                       | TRADE SUPPLIER | btors - Non Public Sector  | £880.00     |
| 03-OCT-2024 | et Cost Centres (P)  | Sarah Mann Shaw Ltd                       | TRADE SUPPLIER | btors - Non Public Sector  | £880.00     |
| 03-OCT-2024 | C&FS (P)             | Sense Children & Adult Services           | NON TRADE      | providers Independent Sch  | £7,381.50   |
| 03-OCT-2024 | C&FS (P)             | Sense Children & Adult Services           | NON TRADE      | providers Independent Sch  | £7,381.50   |
| 03-OCT-2024 | C&FS (P)             | Sense Children & Adult Services           | NON TRADE      | providers Independent Sch  | £7,381.50   |
| 03-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd             | TRADE SUPPLIER | ate Contractors - General  | £817.56     |
| 03-OCT-2024 | et Cost Centres (P)  | Simply Groups Ltd                         | TRADE SUPPLIER | 9641-Debtors Control       | £730.00     |
| 03-OCT-2024 | - In Year Spend (P)  | SML Group T/A Ratcliff Land & Engineering | TRADE SUPPLIER | B - Design Fees - External | £2,250.00   |
| 03-OCT-2024 | & Communities (P)    | Social Care & Education Ltd               | TRADE SUPPLIER | 1201-Agency Costs          | £2,893.50   |
| 03-OCT-2024 | & Communities (P)    | Social Care & Education Ltd               | TRADE SUPPLIER | 1201-Agency Costs          | £610.50     |
| 03-OCT-2024 | & Communities (P)    | Social Care & Education Ltd               | TRADE SUPPLIER | 1201-Agency Costs          | £601.25     |
| 03-OCT-2024 | ent & Transport (P)  | Southern Asset Management                 | FACTOR         | 4901-Other Expenditure     | £12,719.04  |
| 03-OCT-2024 | ent & Transport (P)  | Southern Asset Management                 | FACTOR         | 4901-Other Expenditure     | £6,838.20   |
| 03-OCT-2024 | ent & Transport (P)  | Southern Asset Management                 | FACTOR         | 4901-Other Expenditure     | £10,094.16  |
| 03-OCT-2024 | ent & Transport (P)  | Southern Asset Management                 | FACTOR         | 4901-Other Expenditure     | £9,848.52   |
| 03-OCT-2024 | ent & Transport (P)  | Southern Asset Management                 | FACTOR         | 4901-Other Expenditure     | £7,966.20   |
| 03-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | ate Contractors - General  | £8,531.55   |
| 03-OCT-2024 | ent & Transport (P)  | Tarmac Trading Ltd                        | TRADE SUPPLIER | ate Contractors - General  | £653,174.64 |

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| 03-OCT-2024 | Resources (CR) (P)   | Terryberry Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure     | £1,300.00  |
| 03-OCT-2024 | Resources (CR) (P)   | Terryberry Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure     | £780.00    |
| 03-OCT-2024 | Resources (CR) (P)   | Terryberry Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure     | £520.00    |
| 03-OCT-2024 | Resources (CR) (P)   | Terryberry Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure     | £2,340.00  |
| 03-OCT-2024 | Resources (CR) (P)   | Terryberry Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure     | £780.00    |
| 03-OCT-2024 | ent & Transport (P)  | Thistle Loos Ltd                                    | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £1,082.00  |
| 03-OCT-2024 | ent & Transport (P)  | Triple A Taxis                                      | TRADE SUPPLIER | ternal Operator Contract   | £880.00    |
| 03-OCT-2024 | - In Year Spend (P)  | Tyler Grange Group Ltd                              | TRADE SUPPLIER | B - Design Fees - External | £2,295.34  |
| 03-OCT-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General  | £21,032.80 |
| 03-OCT-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General  | £5,296.80  |
| 03-OCT-2024 | C&FS (P)             | Vineyard Homes Ltd                                  | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £7,092.85  |
| 03-OCT-2024 | C&FS (P)             | Vineyard Homes Ltd                                  | TRADE SUPPLIER | ate Contractors - General  | £3,857.14  |
| 03-OCT-2024 | C&FS (P)             | Vineyard Homes Ltd                                  | TRADE SUPPLIER | ate Contractors - General  | £4,071.42  |
| 03-OCT-2024 | Resources (CR) (P)   | Wellsecure Locksmiths Ltd                           | TRADE SUPPLIER | active Maintenance M&E     | £575.50    |
| 03-OCT-2024 | & Communities (P)    | Wycliffe Peugeot                                    | TRADE SUPPLIER | 2601-Premises Insurance    | £3,278.00  |
| 03-OCT-2024 | & Communities (P)    | Wycliffe Peugeot                                    | TRADE SUPPLIER | 2321-Rent & Room Hire      | £15,387.00 |
| 04-OCT-2024 | Chief Executives (P) | 36 Group Ltd  | TRADE SUPPLIER | Consultants & Specialists  | £700.00    |
| 04-OCT-2024 | ent & Transport (P)  | A K TAXI SERVICES LTD                               | TRADE SUPPLIER | ternal Operator Contract   | £572.68    |
| 04-OCT-2024 | ent & Transport (P)  | AA Taxis  | TRADE SUPPLIER | ternal Operator Contract   | £677.28    |
| 04-OCT-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd  | TRADE SUPPLIER | 504-Provisions Purchases   | £14,208.61 |
| 04-OCT-2024 | & Communities (P)    | Age Uk Leicestershire & Rutland Home Help Ltd       | TRADE SUPPLIER | uildings Service Contracts | £2,310.49  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,165.50  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,039.60  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,060.30  |
| 04-OCT-2024 | Resources (CR) (P)   | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 01-Grounds Maintenance     | £1,007.03  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,058.00  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,060.30  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £823.40    |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,152.30  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,152.55  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £764.05    |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,289.82  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,090.39  |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £558.00    |
| 04-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials             | £1,016.60  |
| 04-OCT-2024 | Public Health (P)    | Air IT Ltd  | TRADE SUPPLIER | 4602-IT Services           | £1,869.17  |
| 04-OCT-2024 | Resources (CR) (P)   | Alexander Mann Solutions Ltd                        | TRADE SUPPLIER | 1201-Agency Costs          | £1,122.00  |
| 04-OCT-2024 | ent & Transport (P)  | Allroads Asphalt Solutions Ltd                      | TRADE SUPPLIER | ate Contractors - General  | £5,551.36  |
| 04-OCT-2024 | C&FS (P)             | Amber Family Ltd                                    | TRADE SUPPLIER | ate Contractors - General  | £17,492.00 |
| 04-OCT-2024 | Resources (CR) (P)   | Andy Kirk Contractors Ltd                           | SUBCONTRACTOR  | 2101-R&M Buildings         | £5,600.00  |
| 04-OCT-2024 | ent & Transport (P)  | AR Parrish Plant Hire                               | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £2,849.00  |

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| 04-OCT-2024 | ent & Transport (P) | AR Parrish Plant Hire          | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £2,849.00  |
| 04-OCT-2024 | ent & Transport (P) | AR Parrish Plant Hire          | SUBCONTRACTOR  | 301-Vehicle & Plant Hire   | £989.75    |
| 04-OCT-2024 | Resources (CR) (P)  | ARC Window Films Ltd           | TRADE SUPPLIER | ing Survey & Fire Risk Ass | £4,500.00  |
| 04-OCT-2024 | C&FS (P)            | Attachment Work Ltd            | TRADE SUPPLIER | 5445-Adoption Support      | £528.00    |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £2,815.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £1,730.17  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £2,520.23  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £2,028.93  |
| 04-OCT-2024 | C&FS (P)            | Baca Charity                   | TRADE SUPPLIER | ate Contractors - General  | £3,155.01  |
| 04-OCT-2024 | ent & Transport (P) | Beaver Bus                     | TRADE SUPPLIER | ternal Operator Contract   | £1,980.00  |
| 04-OCT-2024 | ent & Transport (P) | Beaver Bus                     | TRADE SUPPLIER | ternal Operator Contract   | £1,980.00  |
| 04-OCT-2024 | C&FS (P)            | Bespoke Transitions Ltd        | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £4,561.43  |
| 04-OCT-2024 | et Cost Centres (P) | Billesdon PCC                  | NON TRADE      | itors - Non Public Sector  | £1,500.00  |
| 04-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd | TRADE SUPPLIER | 4901-Other Expenditure     | £1,902.34  |
| 04-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd             | TRADE SUPPLIER | ate Contractors - General  | £19,656.00 |
| 04-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd             | TRADE SUPPLIER | ate Contractors - General  | £1,330.08  |
| 04-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd             | TRADE SUPPLIER | ate Contractors - General  | £1,505.00  |
| 04-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd             | TRADE SUPPLIER | ate Contractors - General  | £1,700.00  |
| 04-OCT-2024 | C&FS (P)            | Blue Mountain Homes Ltd        | TRADE SUPPLIER | ate Contractors - General  | £35,829.81 |
| 04-OCT-2024 | C&FS (P)            | Blue Mountain Homes Ltd        | TRADE SUPPLIER | ate Contractors - General  | £31,463.16 |
| 04-OCT-2024 | & Communities (P)   | Bolinda UK Ltd                 | TRADE SUPPLIER | 11-Books & Audio Visual    | £608.62    |
| 04-OCT-2024 | & Communities (P)   | Bolinda UK Ltd                 | TRADE SUPPLIER | 11-Books & Audio Visual    | £688.51    |
| 04-OCT-2024 | & Communities (P)   | Bolinda UK Ltd                 | TRADE SUPPLIER | 11-Books & Audio Visual    | £2,063.55  |
| 04-OCT-2024 | ent & Transport (P) | Boughton Engineering Ltd       | TRADE SUPPLIER | t Repairs & Maintenance    | £1,764.27  |

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| 04-OCT-2024 | Chief Executives (P) | Bridge (East Midlands)                       | TRADE SUPPLIER   | Sector Contract Support     | £597.50    |
| 04-OCT-2024 | C&FS (P)             | Carter Brown The Expert Service Ltd          | TRADE SUPPLIER   | cy & Contracted Services    | £2,850.19  |
| 04-OCT-2024 | ent & Transport (P)  | Central Construction Services Ltd            | SUBCONTRACTOR    | 4109-Materials              | £691.68    |
| 04-OCT-2024 | et Cost Centres (P)  | Certas Energy UK Ltd                         | TRADE SUPPLIER   | - LHD Fuel White, Diesel    | £4,263.07  |
| 04-OCT-2024 | Resources (CR) (P)   | Chartered Trading Standards Institute (CTSI) | TRADE SUPPLIER   | 1703-Training Expenses      | £1,080.00  |
| 04-OCT-2024 | Resources (CR) (P)   | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 2101-R&M Buildings          | £2,320.00  |
| 04-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract    | £1,352.40  |
| 04-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract    | £1,821.25  |
| 04-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract    | £640.00    |
| 04-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract    | £711.20    |
| 04-OCT-2024 | C&FS (P)             | Compass Childrens Homes Ltd                  | TRADE SUPPLIER   | ate Contractors - General   | £27,731.40 |
| 04-OCT-2024 | C&FS (P)             | Coram Childrens Legal Centre Ltd             | TRADE SUPPLIER   | cy & Contracted Services    | £2,591.00  |
| 04-OCT-2024 | Resources (CR) (P)   | Corden Hardware Co Ltd                       | TRADE SUPPLIER   | 2101-R&M Buildings          | £4,641.10  |
| 04-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                       | TRADE SUPPLIER   | ate Contractors - General   | £4,142.14  |
| 04-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                       | TRADE SUPPLIER   | ate Contractors - General   | £3,606.43  |
| 04-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                       | TRADE SUPPLIER   | ate Contractors - General   | £3,820.71  |
| 04-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                       | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)    | £3,606.43  |
| 04-OCT-2024 | Resources (CR) (P)   | CRB Cunninghams Ltd                          | TRADE SUPPLIER   | are Licenses/Subscription   | £5,730.39  |
| 04-OCT-2024 | Resources (CR) (P)   | CRB Cunninghams Ltd                          | TRADE SUPPLIER   | are Licenses/Subscription   | £739.02    |
| 04-OCT-2024 | Resources (CR) (P)   | CRB Cunninghams Ltd                          | TRADE SUPPLIER   | are Licenses/Subscription   | £5,796.41  |
| 04-OCT-2024 | Resources (CR) (P)   | CRB Cunninghams Ltd                          | TRADE SUPPLIER   | are Licenses/Subscription   | £739.02    |
| 04-OCT-2024 | Resources (CR) (P)   | CRB Cunninghams Ltd                          | TRADE SUPPLIER   | are Licenses/Subscription   | £739.02    |
| 04-OCT-2024 | Resources (CR) (P)   | CRB Cunninghams Ltd                          | TRADE SUPPLIER   | are Licenses/Subscription   | £5,487.27  |
| 04-OCT-2024 | ent & Transport (P)  | Crown Cars (Leic) Ltd                        | TRADE SUPPLIER   | ternal Operator Contract    | £700.40    |
| 04-OCT-2024 | ent & Transport (P)  | Crown Oil Ltd                                | TRADE SUPPLIER   | trol / Oil / Types / Spares | £33,957.38 |
| 04-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                   | TRADE SUPPLIER   | 504-Provisions Purchases    | £523.37    |
| 04-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                   | TRADE SUPPLIER   | 504-Provisions Purchases    | £507.40    |
| 04-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                    | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)    | £8,464.35  |
| 04-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4901-Other Expenditure      | £842.00    |
| 04-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4109-Materials              | £1,515.34  |
| 04-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4109-Materials              | £704.20    |
| 04-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 531-Inventories - General   | £9,192.00  |
| 04-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 531-Inventories - General   | £4,140.00  |
| 04-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 531-Inventories - General   | £2,010.00  |
| 04-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 531-Inventories - General   | £2,091.30  |
| 04-OCT-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331     | GENERAL          | 5501-Nursing                | £6,373.56  |
| 04-OCT-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331     | GENERAL          | 5501-Nursing                | £6,373.56  |
| 04-OCT-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331     | GENERAL          | 5501-Nursing                | £6,373.56  |
| 04-OCT-2024 | & Communities (P)    | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331     | GENERAL          | 5501-Nursing                | £3,886.07  |
| 04-OCT-2024 | C&FS (P)             | DR&C Private Home Care Limited               | TRADE SUPPLIER   | -Community/Domiciliary      | £1,421.75  |
| 04-OCT-2024 | C&FS (P)             | DR&C Private Home Care Limited               | TRADE SUPPLIER   | -Community/Domiciliary      | £1,245.50  |

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| 04-OCT-2024 | C&FS (P)             | DR&C Private Home Care Limited       | TRADE SUPPLIER    | Community/Domiciliary       | £1,045.75  |
| 04-OCT-2024 | C&FS (P)             | DR&C Private Home Care Limited       | TRADE SUPPLIER    | Community/Domiciliary       | £1,827.13  |
| 04-OCT-2024 | Resources (CR) (P)   | Eddisons Commercial Ltd              | TRADE SUPPLIER    | Consultants & Specialists   | £707.50    |
| 04-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL  | Consultants & Specialists   | £890.00    |
| 04-OCT-2024 | Public Health (P)    | ELR GP Federation Ltd                | TRADE SUPPLIER    | 221-Public Bodies Health    | £33,351.62 |
| 04-OCT-2024 | Public Health (P)    | Eon Energy Solutions Ltd             | TRADE SUPPLIER    | Consultants & Specialists   | £2,919.58  |
| 04-OCT-2024 | - In Year Spend (P)  | Eric Wright Civil Engineering Ltd    | TRADE SUPPLIER    | A-Infr - Infrastructure Exp | £3,411.13  |
| 04-OCT-2024 | C&FS (P)             | Esland North Ltd                     | TRADE SUPPLIER    | ate Contractors - General   | £46,928.57 |
| 04-OCT-2024 | Resources (CR) (P)   | ESPO                                 | TRADE SUPPLIER    | ment - Purchase & Repairs   | £569.15    |
| 04-OCT-2024 | Resources (CR) (P)   | EVAC Chair International Ltd         | TRADE SUPPLIER    | -Reactive Maint Buildings   | £764.00    |
| 04-OCT-2024 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER    | ate Contractors - General   | £874.28    |
| 04-OCT-2024 | ent & Transport (P)  | FCC Recycling (UK) Ltd               | TRADE SUPPLIER    | ate Contractors - General   | £9,865.98  |
| 04-OCT-2024 | Resources (CR) (P)   | Filta Group Ltd                      | TRADE SUPPLIER    | uildings Service Contracts  | £630.00    |
| 04-OCT-2024 | C&FS (P)             | First Class Tailored Solutions Ltd   | TRADE SUPPLIER    | providers Independent Sch   | £7,174.50  |
| 04-OCT-2024 | ent & Transport (P)  | First Leicester City Bus Ltd         | TRADE SUPPLIER    | Minimum Cost Contracts      | £1,357.03  |
| 04-OCT-2024 | & Communities (P)    | FOSSE HEALTHCARE LTD&&&ISHC3231      | GENERAL           | 5501-Nursing                | £7,202.04  |
| 04-OCT-2024 | & Communities (P)    | FOSSE HEALTHCARE LTD&&&ISHC3231      | GENERAL           | 5501-Nursing                | £4,250.12  |
| 04-OCT-2024 | & Communities (P)    | FOSSE HEALTHCARE LTD&&&ISHC3231      | GENERAL           | 5501-Nursing                | £7,202.04  |
| 04-OCT-2024 | & Communities (P)    | FOSSE HEALTHCARE LTD&&&ISHC3231      | GENERAL           | 5501-Nursing                | £7,202.04  |
| 04-OCT-2024 | & Communities (P)    | Founding Drinks Ltd                  | TRADE SUPPLIER    | 4109-Materials              | £568.00    |
| 04-OCT-2024 | C&FS (P)             | G & H Care Ltd                       | NON TRADE         | ate Contractors - General   | £4,982.01  |
| 04-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR     | ate Contractors - General   | £43,076.73 |
| 04-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR     | ate Contractors - General   | £20,028.75 |
| 04-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR     | ate Contractors - General   | £33,648.56 |
| 04-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR     | ate Contractors - General   | £48,108.53 |
| 04-OCT-2024 | ent & Transport (P)  | Gap Group Ltd                        | TRADE SUPPLIER    | 4901-Other Expenditure      | £1,417.25  |
| 04-OCT-2024 | Resources (CR) (P)   | Glenfield Associates Ltd             | TRADE SUPPLIER    | 2108-Legionella             | £1,851.44  |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £1,696.00  |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | ate Contractors - General   | £620.00    |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £1,606.00  |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | ate Contractors - General   | £620.00    |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £1,696.00  |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £969.14    |
| 04-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                  | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £1,696.00  |
| 04-OCT-2024 | ent & Transport (P)  | Harborough District Council          | LOCAL AUTHORITIES | 1-Other Local Authorities   | £26,530.55 |
| 04-OCT-2024 | C&FS (P)             | Headzpace Therapeutic Care Ltd       | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £65,875.00 |
| 04-OCT-2024 | C&FS (P)             | Headzpace Therapeutic Care Ltd       | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £63,750.00 |
| 04-OCT-2024 | C&FS (P)             | Headzpace Therapeutic Care Ltd       | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £63,750.00 |
| 04-OCT-2024 | ent & Transport (P)  | Highfields Associates Ltd            | TRADE SUPPLIER    | ternal Operator Contract    | £501.36    |
| 04-OCT-2024 | ent & Transport (P)  | Highfields Associates Ltd            | TRADE SUPPLIER    | nsport Recharge Inhouse     | £990.00    |
| 04-OCT-2024 | ent & Transport (P)  | Highfields Associates Ltd            | TRADE SUPPLIER    | ternal Operator Contract    | £1,680.00  |

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| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,163.49  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,163.49  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,163.49  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,163.49  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £2,163.49  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,163.49  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £1,704.69  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £2,840.84  |
| 04-OCT-2024 | C&FS (P)             | Hub Educational Services CIC         | GENERAL          | 4908-Grants                | £14,700.00 |
| 04-OCT-2024 | Resources (CR) (P)   | ILX Group Plc                        | TRADE SUPPLIER   | 1703-Training Expenses     | £520.00    |
| 04-OCT-2024 | C&FS (P)             | Inspirations Care Ltd                | TRADE SUPPLIER   | ate Contractors - General  | £24,357.14 |
| 04-OCT-2024 | C&FS (P)             | Inspirations Care Ltd                | TRADE SUPPLIER   | ate Contractors - General  | £24,357.14 |
| 04-OCT-2024 | ent & Transport (P)  | J&F Powner Ltd                       | TRADE SUPPLIER   | Contractors Green Waste    | £4,404.22  |
| 04-OCT-2024 | ent & Transport (P)  | Japanese Knotweed Ltd                | TRADE SUPPLIER   | ate Contractors - General  | £2,745.96  |
| 04-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | ternal Operator Contract   | £920.00    |
| 04-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | ternal Operator Contract   | £507.00    |
| 04-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | ternal Operator Contract   | £3,738.00  |
| 04-OCT-2024 | Resources (CR) (P)   | John Dwyer Bakery Ltd                | TRADE SUPPLIER   | 504-Provisions Purchases   | £546.90    |
| 04-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | s, Events & Performances   | £600.00    |
| 04-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                  | SUBCONTRACTOR    | ing Survey & Fire Risk Ass | £3,509.19  |
| 04-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                  | SUBCONTRACTOR    | 2112-Programmed Work       | £5,437.33  |
| 04-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                  | SUBCONTRACTOR    | 2101-R&M Buildings         | £2,077.08  |
| 04-OCT-2024 | - In Year Spend (P)  | JR Allen & Sons Ltd                  | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £28,379.72 |
| 04-OCT-2024 | Chief Executives (P) | KCH Barristers Ltd                   | TRADE SUPPLIER   | Consultants & Specialists  | £850.00    |
| 04-OCT-2024 | ent & Transport (P)  | Keyline Civils Specialist Ltd        | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,648.62  |
| 04-OCT-2024 | et Cost Centres (P)  | Keyline Civils Specialist Ltd        | TRADE SUPPLIER   | 531-Inventories - General  | £890.50    |
| 04-OCT-2024 | et Cost Centres (P)  | LCC CHILDREN'S AND FAMILY SERVICE    | OCAL AUTHORITIES | 9668-Cash - Floats         | £1,322.83  |
| 04-OCT-2024 | et Cost Centres (P)  | LCC Customer Rep Direct Payments A/C | OCAL AUTHORITIES | 9668-Cash - Floats         | £2,543.05  |
| 04-OCT-2024 | et Cost Centres (P)  | LCC Customer Rep Direct Payments A/C | OCAL AUTHORITIES | 9668-Cash - Floats         | £2,245.80  |
| 04-OCT-2024 | et Cost Centres (P)  | LCC Customer Rep Direct Payments A/C | OCAL AUTHORITIES | 9668-Cash - Floats         | £1,700.27  |
| 04-OCT-2024 | ent & Transport (P)  | Leicester Tree Care                  | TRADE SUPPLIER   | ate Contractors - General  | £525.00    |
| 04-OCT-2024 | Chief Executives (P) | Lincolnshire County Council          | OCAL AUTHORITIES | 4909-Subscriptions         | £1,891.45  |
| 04-OCT-2024 | & Communities (P)    | Little Marilyn Productions Ltd       | TRADE SUPPLIER   | 4901-Other Expenditure     | £824.90    |
| 04-OCT-2024 | Resources (CR) (P)   | LJW Consultants Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £1,524.04  |

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| 04-OCT-2024 | Resources (CR) (P)  | LJW Consultants Ltd                              | TRADE SUPPLIER   | 504-Provisions Purchases   | £1,863.14   |
| 04-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | Internal Operator Contract | £708.40     |
| 04-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | Internal Operator Contract | £774.00     |
| 04-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                                     | TRADE SUPPLIER   | Internal Operator Contract | £792.00     |
| 04-OCT-2024 | ent & Transport (P) | Master Cabs Leicester Ltd                        | TRADE SUPPLIER   | Internal Operator Contract | £1,339.50   |
| 04-OCT-2024 | ent & Transport (P) | Master Cabs Leicester Ltd                        | TRADE SUPPLIER   | Internal Operator Contract | £1,772.00   |
| 04-OCT-2024 | ent & Transport (P) | Master Cabs Leicester Ltd                        | TRADE SUPPLIER   | Internal Operator Contract | £1,517.00   |
| 04-OCT-2024 | Resources (CR) (P)  | Mckenzie Human Resources LLP                     | TRADE SUPPLIER   | 1703-Training Expenses     | £1,785.00   |
| 04-OCT-2024 | Resources (CR) (P)  | Mckenzie Human Resources LLP                     | TRADE SUPPLIER   | 1703-Training Expenses     | £2,380.00   |
| 04-OCT-2024 | ent & Transport (P) | Melton & District Furniture Project 1            | TRADE SUPPLIER   | 1-Other Local Authorities  | £793.97     |
| 04-OCT-2024 | C&FS (P)            | Melton Mencap                                    | TRADE SUPPLIER   | 9-Community/Domiciliary    | £510.00     |
| 04-OCT-2024 | C&FS (P)            | Melton Mencap                                    | TRADE SUPPLIER   | 9-Community/Domiciliary    | £804.00     |
| 04-OCT-2024 | C&FS (P)            | Melton Mencap                                    | TRADE SUPPLIER   | 9-Community/Domiciliary    | £780.00     |
| 04-OCT-2024 | & Communities (P)   | Mental Health Matters                            | GENERAL          | 7-Sector Contract Support  | £14,450.08  |
| 04-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £601.88     |
| 04-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £1,023.60   |
| 04-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £988.80     |
| 04-OCT-2024 | Public Health (P)   | Midlands Partnership NHS Foundation Trust        | TRADE SUPPLIER   | 221-Public Bodies Health   | £207,759.94 |
| 04-OCT-2024 | ent & Transport (P) | Mind Matters (Hinckley)                          | NON TRADE        | Intary Associations Other  | £1,222.49   |
| 04-OCT-2024 | ent & Transport (P) | Mitchell Drainage & Environmental Solutions Ltd  | TRADE SUPPLIER   | ate Contractors - General  | £4,517.00   |
| 04-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | nsport Recharge Inhouse    | £1,264.50   |
| 04-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Internal Operator Contract | £520.00     |
| 04-OCT-2024 | ent & Transport (P) | Murphys Taxis Ltd                                | FACTOR           | Internal Operator Contract | £1,870.00   |
| 04-OCT-2024 | ent & Transport (P) | Murphys Taxis Ltd                                | FACTOR           | Internal Operator Contract | £1,140.00   |
| 04-OCT-2024 | & Communities (P)   | NCHA Ltd   | GENERAL          | 7-Sector Contract Support  | £18,254.58  |
| 04-OCT-2024 | & Communities (P)   | NCHA Ltd   | GENERAL          | 5502-Residential           | £25,395.83  |
| 04-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,683.50   |
| 04-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,392.30   |
| 04-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,985.00   |
| 04-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £1,767.65   |
| 04-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs          | £2,098.85   |
| 04-OCT-2024 | ent & Transport (P) | New Earth Solutions (West) Ltd                   | TRADE SUPPLIER   | Contractors Plasterboard   | £6,850.36   |
| 04-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £5,757.14   |
| 04-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £3,972.43   |
| 04-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £4,415.28   |
| 04-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £6,355.00   |
| 04-OCT-2024 | C&FS (P)            | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £5,912.14   |
| 04-OCT-2024 | - In Year Spend (P) | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £1,669.00   |
| 04-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs          | £1,685.00   |
| 04-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs          | £900.55     |
| 04-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs          | £703.00     |

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| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | C&FS (P)             | Platform Up Ltd                                     | TRADE SUPPLIER | ate Contractors - General  | £890.00     |
| 04-OCT-2024 | & Communities (P)    | Premier Mobility UK Ltd                             | TRADE SUPPLIER | ent - Purchase & Repairs   | £3,836.00   |
| 04-OCT-2024 | & Communities (P)    | Premier Mobility UK Ltd                             | TRADE SUPPLIER | ent - Purchase & Repairs   | £6,536.00   |
| 04-OCT-2024 | & Communities (P)    | Premier Mobility UK Ltd                             | TRADE SUPPLIER | ent - Purchase & Repairs   | £3,840.00   |
| 04-OCT-2024 | ent & Transport (P)  | Premier Plant & Tool Hire Ltd                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £672.00     |
| 04-OCT-2024 | ent & Transport (P)  | Premier Plant & Tool Hire Ltd                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £714.00     |
| 04-OCT-2024 | ent & Transport (P)  | Premier Plant & Tool Hire Ltd                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £924.00     |
| 04-OCT-2024 | ent & Transport (P)  | Premier Plant & Tool Hire Ltd                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £856.00     |
| 04-OCT-2024 | Resources (CR) (P)   | Prepaid Financial Services                          | TRADE SUPPLIER | 5621-Transfer Payments     | £14,912.53  |
| 04-OCT-2024 | C&FS (P)             | Prestige Social Care Services Ltd                   | TRADE SUPPLIER | 9-Community/Domiciliary    | £1,792.00   |
| 04-OCT-2024 | C&FS (P)             | Prestige Social Care Services Ltd                   | TRADE SUPPLIER | 9-Community/Domiciliary    | £1,792.00   |
| 04-OCT-2024 | Resources (CR) (P)   | Probrand Ltd  | TRADE SUPPLIER | 1-IT Equipment Hardware    | £2,172.00   |
| 04-OCT-2024 | C&FS (P)             | Progressive Care Ltd                                | TRADE SUPPLIER | ate Contractors - General  | £20,947.14  |
| 04-OCT-2024 | C&FS (P)             | Progressive Care Ltd                                | TRADE SUPPLIER | ate Contractors - General  | £16,532.86  |
| 04-OCT-2024 | Chief Executives (P) | Psychology Clinic East Anglia                       | TRADE SUPPLIER | Consultants & Specialists  | £1,180.42   |
| 04-OCT-2024 | C&FS (P)             | Purple Ash  | TRADE SUPPLIER | ate Contractors - General  | £26,571.30  |
| 04-OCT-2024 | ent & Transport (P)  | R2C Online Ltd                                      | TRADE SUPPLIER | are Licenses/Subscription  | £3,312.62   |
| 04-OCT-2024 | ent & Transport (P)  | Raichas Travel                                      | TRADE SUPPLIER | ternal Operator Contract   | £590.00     |
| 04-OCT-2024 | ent & Transport (P)  | Raichas Travel                                      | TRADE SUPPLIER | ternal Operator Contract   | £801.50     |
| 04-OCT-2024 | ent & Transport (P)  | Raichas Travel                                      | TRADE SUPPLIER | ternal Operator Contract   | £540.00     |
| 04-OCT-2024 | - In Year Spend (P)  | Reflec Signs & Graphics Ltd                         | TRADE SUPPLIER | 943A-VPE - Vehicles Exp    | £600.00     |
| 04-OCT-2024 | Resources (CR) (P)   | Regent Office Care Ltd T/A Regent Samsic            | TRADE SUPPLIER | uildings Service Contracts | £101,022.62 |
| 04-OCT-2024 | & Communities (P)    | Richmond Fellowship                                 | GENERAL        | 7-Sector Contract Support  | £15,808.33  |
| 04-OCT-2024 | ent & Transport (P)  | Roberts Coaches Ltd                                 | TRADE SUPPLIER | Minimum Cost Contracts     | £18,531.95  |
| 04-OCT-2024 | ent & Transport (P)  | Roberts Coaches Ltd                                 | TRADE SUPPLIER | Minimum Cost Contracts     | £25,871.16  |
| 04-OCT-2024 | ent & Transport (P)  | Roberts Coaches Ltd                                 | TRADE SUPPLIER | Minimum Cost Contracts     | £9,865.26   |
| 04-OCT-2024 | & Communities (P)    | estershire Rutland & Wycliffe Society for the Blind | GENERAL        | 7-Sector Contract Support  | £14,663.33  |

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|-------------|----------------------|--|----------------|-----------------------------|-------------|
| 04-OCT-2024 | & Communities (P)    | S&W Mobility Services Ltd                        | TRADE SUPPLIER | Buildings Service Contracts | £1,148.00   |
| 04-OCT-2024 | ent & Transport (P)  | Safe Cars  | TRADE SUPPLIER | Internal Operator Contract  | £2,000.00   |
| 04-OCT-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER | B - Design Fees - External  | £2,079.66   |
| 04-OCT-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER | B - Design Fees - External  | £2,831.68   |
| 04-OCT-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER | B - Design Fees - External  | £1,565.00   |
| 04-OCT-2024 | - In Year Spend (P)  | Safer Sphere CHS Ltd                             | TRADE SUPPLIER | B - Design Fees - External  | £2,667.84   |
| 04-OCT-2024 | Chief Executives (P) | Sarah Seekins Consultancy Ltd                    | TRADE SUPPLIER | Consultants & Specialists   | £2,174.60   |
| 04-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | NON TRADE      | ate Contractors - General   | £845.00     |
| 04-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | NON TRADE      | ate Contractors - General   | £845.00     |
| 04-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | NON TRADE      | ate Contractors - General   | £3,005.00   |
| 04-OCT-2024 | Resources (CR) (P)   | Savills (Uk) Ltd                                 | TRADE SUPPLIER | Consultants & Specialists   | £2,589.15   |
| 04-OCT-2024 | Resources (CR) (P)   | Savills (Uk) Ltd                                 | TRADE SUPPLIER | Consultants & Specialists   | £4,250.64   |
| 04-OCT-2024 | C&FS (P)             | School Development Support Agency Ltd            | TRADE SUPPLIER | Providers Independent Sch   | £27,500.00  |
| 04-OCT-2024 | Public Health (P)    | SH24 CIC   | TRADE SUPPLIER | 5441-Public Bodies          | £54,193.08  |
| 04-OCT-2024 | Public Health (P)    | SH24 CIC   | TRADE SUPPLIER | 5441-Public Bodies          | £45,772.58  |
| 04-OCT-2024 | Public Health (P)    | SH24 CIC   | TRADE SUPPLIER | 5441-Public Bodies          | £54,683.69  |
| 04-OCT-2024 | Public Health (P)    | Sigma Pharmaceuticals PLC                        | TRADE SUPPLIER | cy & Contracted Services    | £13,891.20  |
| 04-OCT-2024 | Resources (CR) (P)   | Site Welding Services                            | TRADE SUPPLIER | 2101-R&M Buildings          | £2,000.00   |
| 04-OCT-2024 | C&FS (P)             | SLM Community Leisure Charitable Trust           | TRADE SUPPLIER | 4908-Grants                 | £4,230.00   |
| 04-OCT-2024 | C&FS (P)             | SLM Community Leisure Charitable Trust           | TRADE SUPPLIER | 4908-Grants                 | £3,807.00   |
| 04-OCT-2024 | C&FS (P)             | SLM Community Leisure Charitable Trust           | TRADE SUPPLIER | 4908-Grants                 | £4,089.00   |
| 04-OCT-2024 | C&FS (P)             | SLM Community Leisure Charitable Trust           | TRADE SUPPLIER | 4908-Grants                 | £1,410.00   |
| 04-OCT-2024 | C&FS (P)             | SLM Community Leisure Charitable Trust           | TRADE SUPPLIER | 4908-Grants                 | £4,089.00   |
| 04-OCT-2024 | Resources (CR) (P)   | SocialSignIn Ltd T/A Orlo                        | TRADE SUPPLIER | ng, Publicity & Marketing   | £12,860.00  |
| 04-OCT-2024 | Resources (CR) (P)   | Stor a File Ltd                                  | TRADE SUPPLIER | 4532-Other Services         | £8,317.20   |
| 04-OCT-2024 | & Communities (P)    | Studio 88 Ltd                                    | TRADE SUPPLIER | 4109-Materials              | £1,187.50   |
| 04-OCT-2024 | Resources (CR) (P)   | rs Inman Construction & Property Consultants LLP | TRADE SUPPLIER | 1201-Agency Costs           | £7,158.90   |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £836.00     |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £880.00     |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £946.00     |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 4109-Materials              | £1,019.83   |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £1,298.00   |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £1,235.00   |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 4109-Materials              | £1,019.83   |
| 04-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £946.43     |
| 04-OCT-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis                | FACTOR         | Internal Operator Contract  | £629.85     |
| 04-OCT-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis                | FACTOR         | Internal Operator Contract  | £957.00     |
| 04-OCT-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis                | FACTOR         | Internal Operator Contract  | £1,278.00   |
| 04-OCT-2024 | ent & Transport (P)  | Take Me (Group) Ltd T/A ADT Taxis                | FACTOR         | Internal Operator Contract  | £1,680.00   |
| 04-OCT-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 41D-L&B - Building Costs    | £318,787.59 |
| 04-OCT-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 41D-L&B - Building Costs    | £14,171.00  |

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|-------------|---------------------|---|------------------|---------------------------|-------------|
| 04-OCT-2024 | C&FS (P)            | Targeted Provision Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £6,515.00   |
| 04-OCT-2024 | C&FS (P)            | Teaching Personnel Ltd                              | TRADE SUPPLIER   | providers Independent Sch | £1,673.76   |
| 04-OCT-2024 | Resources (CR) (P)  | Telefonica UK Ltd T/A O2                            | TRADE SUPPLIER   | munications Line Rental   | £5,598.27   |
| 04-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | 4901-Other Expenditure    | £2,000.00   |
| 04-OCT-2024 | C&FS (P)            | Transforming Lives Company                          | TRADE SUPPLIER   | ate Contractors - General | £5,140.23   |
| 04-OCT-2024 | C&FS (P)            | Transforming Lives Company                          | TRADE SUPPLIER   | ate Contractors - General | £5,140.23   |
| 04-OCT-2024 | C&FS (P)            | Transforming Lives Company                          | TRADE SUPPLIER   | ate Contractors - General | £5,140.23   |
| 04-OCT-2024 | C&FS (P)            | Transforming Lives Company                          | TRADE SUPPLIER   | ate Contractors - General | £5,140.23   |
| 04-OCT-2024 | C&FS (P)            | Twenty Four Seven HSA For Young People Ltd          | TRADE SUPPLIER   | ate Contractors - General | £22,736.29  |
| 04-OCT-2024 | Resources (CR) (P)  | UK Asbestos Training Association Ltd UKATA          | TRADE SUPPLIER   | 4909-Subscriptions        | £750.00     |
| 04-OCT-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 531-Inventories - General | £1,030.20   |
| 04-OCT-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 531-Inventories - General | £5,741.10   |
| 04-OCT-2024 | ent & Transport (P) | Victoria Cabs 1                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,296.00   |
| 04-OCT-2024 | ent & Transport (P) | Victoria Cabs 1                                     | TRADE SUPPLIER   | ternal Operator Contract  | £3,234.00   |
| 04-OCT-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA                              | TRADE SUPPLIERS  | s, Events & Performances  | £1,815.36   |
| 04-OCT-2024 | & Communities (P)   | Voluntary Action South Leicestershire 1             | GENERAL          | ge to Other Rev Accounts  | £15,105.00  |
| 04-OCT-2024 | & Communities (P)   | Wars of the Roses Federation                        | TRADE SUPPLIER   | 4901-Other Expenditure    | £3,300.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £7,912.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £7,897.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £9,752.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £3,763.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £7,740.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £8,640.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £36,960.00  |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £6,784.00   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £6,472.80   |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | 1201-Agency Costs         | £10,560.00  |
| 04-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER   | Consultants & Specialists | £3,195.00   |
| 04-OCT-2024 | ent & Transport (P) | Welland Waste Management                            | TRADE SUPPLIER   | Contractors Green Waste   | £19,932.05  |
| 04-OCT-2024 | et Cost Centres (P) | Westbury Industrial Supplies Ltd                    | TRADE SUPPLIER   | 531-Inventories - General | £577.40     |
| 04-OCT-2024 | Resources (CR) (P)  | Wonde Ltd   | TRADE SUPPLIER   | 4532-Other Services       | £493,496.84 |
| 04-OCT-2024 | C&FS (P)            | Woodleigh Healthcare Children Services Ltd          | TRADE SUPPLIER   | ate Contractors - General | £51,857.10  |
| 04-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                                   | TRADE SUPPLIER   | Grants Dept for Transport | £7,500.00   |
| 04-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                                   | TRADE SUPPLIER   | Grants Dept for Transport | £6,265.50   |
| 04-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                                   | TRADE SUPPLIER   | Grants Dept for Transport | £9,264.00   |
| 04-OCT-2024 | C&FS (P)            | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER   | 712-Occupational Health   | £10,752.50  |
| 04-OCT-2024 | ent & Transport (P) | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER   | 712-Occupational Health   | £5,802.50   |
| 04-OCT-2024 | & Communities (P)   | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER   | 712-Occupational Health   | £2,592.50   |
| 04-OCT-2024 | Resources (CR) (P)  | Working on Wellbeing Ltd T/A Optima Health          | TRADE SUPPLIER   | 712-Occupational Health   | £1,825.00   |
| 04-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | NON TRADE        | ternal Operator Contract  | £690.00     |
| 07-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL          | 4908-Grants               | £5,313.00   |

|             |                      |   |                   |                           |            |
|-------------|----------------------|---|-------------------|---------------------------|------------|
| 07-OCT-2024 | C&FS (P)             | Caldecott Foundation Ltd                  | TRADE SUPPLIER    | ate Contractors - General | £21,407.14 |
| 07-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd                     | TRADE SUPPLIER    | ate Contractors - General | £24,075.00 |
| 07-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd                     | TRADE SUPPLIER    | ate Contractors - General | £20,785.71 |
| 07-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd                     | TRADE SUPPLIER    | ate Contractors - General | £22,928.57 |
| 07-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd                     | TRADE SUPPLIER    | ate Contractors - General | £24,214.29 |
| 07-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd                     | TRADE SUPPLIER    | ate Contractors - General | £24,992.10 |
| 07-OCT-2024 | C&FS (P)             | Care Today Children Services              | TRADE SUPPLIER    | ate Contractors - General | £15,680.80 |
| 07-OCT-2024 | C&FS (P)             | J DAY NURSERY AND PRESCHOOL&&EYRS2637820  | GENERAL           | 4908-Grants               | £2,310.00  |
| 07-OCT-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER    | ate Contractors - General | £20,553.90 |
| 07-OCT-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER    | ate Contractors - General | £20,662.50 |
| 07-OCT-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER    | ate Contractors - General | £21,750.00 |
| 07-OCT-2024 | C&FS (P)             | Compass Childrens Homes Ltd               | TRADE SUPPLIER    | ate Contractors - General | £20,553.90 |
| 07-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                    | TRADE SUPPLIER    | ate Contractors - General | £5,620.41  |
| 07-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                    | TRADE SUPPLIER    | ate Contractors - General | £4,142.14  |
| 07-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                | TRADE SUPPLIER    | 504-Provisions Purchases  | £1,970.60  |
| 07-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                | TRADE SUPPLIER    | 504-Provisions Purchases  | £621.35    |
| 07-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                | TRADE SUPPLIER    | 504-Provisions Purchases  | £1,207.22  |
| 07-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                 | TRADE SUPPLIER    | -Community/Domiciliary    | £648.00    |
| 07-OCT-2024 | C&FS (P)             | Delam Care Ltd                            | TRADE SUPPLIER    | ate Contractors - General | £20,785.71 |
| 07-OCT-2024 | C&FS (P)             | Esland North Ltd                          | TRADE SUPPLIER    | ate Contractors - General | £19,071.43 |
| 07-OCT-2024 | C&FS (P)             | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | GENERAL           | 4908-Grants               | £1,386.00  |
| 07-OCT-2024 | C&FS (P)             | Forge (Nuneaton) Ltd                      | TRADE SUPPLIER    | ate Contractors - General | £23,571.43 |
| 07-OCT-2024 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER    | -Community/Domiciliary    | £24,164.80 |
| 07-OCT-2024 | C&FS (P)             | Glebe House (Charnwood) Ltd 1             | TRADE SUPPLIER    | -Community/Domiciliary    | £1,835.94  |
| 07-OCT-2024 | C&FS (P)             | Glebe House (Charnwood) Ltd 1             | TRADE SUPPLIER    | -Community/Domiciliary    | £3,111.00  |
| 07-OCT-2024 | C&FS (P)             | Glebe House (Charnwood) Ltd 1             | TRADE SUPPLIER    | -Community/Domiciliary    | £549.00    |
| 07-OCT-2024 | C&FS (P)             | Horizon Care & Education Group Ltd        | TRADE SUPPLIER    | ate Contractors - General | £17,160.00 |
| 07-OCT-2024 | C&FS (P)             | Horizon Care & Education Group Ltd        | TRADE SUPPLIER    | ate Contractors - General | £17,160.00 |
| 07-OCT-2024 | C&FS (P)             | Horizon Care & Education Group Ltd        | TRADE SUPPLIER    | ate Contractors - General | £16,646.10 |
| 07-OCT-2024 | C&FS (P)             | Horizon Care & Education Group Ltd        | TRADE SUPPLIER    | ate Contractors - General | £16,191.30 |
| 07-OCT-2024 | C&FS (P)             | Horizon Care & Education Group Ltd        | TRADE SUPPLIER    | ate Contractors - General | £17,160.00 |
| 07-OCT-2024 | C&FS (P)             | Keys PCE Ltd                              | NON TRADE         | ate Contractors - General | £20,763.22 |
| 07-OCT-2024 | - In Year Spend (P)  | Kirby Muxloe Primary School Academy       | TRADE SUPPLIER    | 41D-L&B - Building Costs  | £1,226.64  |
| 07-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL           | ents Leaving Care Grants  | £2,220.00  |
| 07-OCT-2024 | Resources (CR) (P)   | LCC Central Imprest Account               | GENERAL           | 9666-Cash - Imprests      | £2,334.50  |
| 07-OCT-2024 | Net Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE         | LOCAL AUTHORITIES | 9668-Cash - Floats        | £8,319.89  |
| 07-OCT-2024 | Net Cost Centres (P) | LCC Customer Rep Direct Payments A/C      | LOCAL AUTHORITIES | 9668-Cash - Floats        | £7,407.38  |
| 07-OCT-2024 | C&FS (P)             | LCC Sketchley Hill Menphys Nursery A/C    | NON TRADE         | 4908-Grants               | £2,129.79  |
| 07-OCT-2024 | C&FS (P)             | LIME TREE BARROW LTD&&EYRS2742103         | GENERAL           | 4908-Grants               | £2,310.00  |
| 07-OCT-2024 | ent & Transport (P)  | Lutterworth Town Council                  | LOCAL AUTHORITIES | 4901-Other Expenditure    | £11,287.69 |
| 07-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                    | TRADE SUPPLIER    | ternal Operator Contract  | £625.56    |

|             |                     |   |                   |                             |             |
|-------------|---------------------|---|-------------------|-----------------------------|-------------|
| 07-OCT-2024 | C&FS (P)            | Meadows Care Ltd                                | TRADE SUPPLIER    | ate Contractors - General   | £23,055.00  |
| 07-OCT-2024 | C&FS (P)            | Menphys Centre                                  | NON TRADE         | 4908-Grants                 | £1,024.08   |
| 07-OCT-2024 | Resources (CR) (P)  | Oxygen Finance Ltd                              | TRADE SUPPLIER    | Consultants & Specialists   | £3,000.00   |
| 07-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL           | 4908-Grants                 | £1,155.00   |
| 07-OCT-2024 | C&FS (P)            | PETTITTS PLAY SCHOOL&&EYRS1444                  | GENERAL           | 4908-Grants                 | £1,320.00   |
| 07-OCT-2024 | C&FS (P)            | Place Young Peoples Company Ltd                 | TRADE SUPPLIER    | ate Contractors - General   | £16,950.09  |
| 07-OCT-2024 | C&FS (P)            | Platform Childcare Ltd                          | TRADE SUPPLIER    | ate Contractors - General   | £21,385.72  |
| 07-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER    | ternal Operator Contract    | £840.00     |
| 07-OCT-2024 | C&FS (P)            | Prestige Adolescent Care & Education Ltd        | TRADE SUPPLIER    | ate Contractors - General   | £19,285.80  |
| 07-OCT-2024 | - In Year Spend (P) | Ravenhurst Primary School                       | LOCAL AUTHORITIES | 41D-L&B - Building Costs    | £2,298.11   |
| 07-OCT-2024 | C&FS (P)            | Sense Children & Adult Services                 | NON TRADE         | providers Independent Sch   | £7,381.50   |
| 07-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER    | ate Contractors - General   | £926.06     |
| 07-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER    | ate Contractors - General   | £2,329.35   |
| 07-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER    | ate Contractors - General   | £1,397.61   |
| 07-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER    | ate Contractors - General   | £931.74     |
| 07-OCT-2024 | ent & Transport (P) | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER    | 1703-Training Expenses      | £850.00     |
| 07-OCT-2024 | ent & Transport (P) | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER    | 1703-Training Expenses      | £850.00     |
| 07-OCT-2024 | C&FS (P)            | Teaching Personnel Ltd                          | TRADE SUPPLIER    | providers Independent Sch   | £1,813.61   |
| 07-OCT-2024 | C&FS (P)            | Teaching Personnel Ltd                          | TRADE SUPPLIER    | providers Independent Sch   | £1,777.96   |
| 07-OCT-2024 | Resources (CR) (P)  | Three Four Nine Ltd                             | TRADE SUPPLIER    | 4901-Other Expenditure      | £2,850.00   |
| 07-OCT-2024 | C&FS (P)            | Treasure Nest Ltd                               | TRADE SUPPLIER    | ate Contractors - General   | £20,177.10  |
| 07-OCT-2024 | C&FS (P)            | United Childrens Services Ltd                   | TRADE SUPPLIER    | ate Contractors - General   | £17,571.43  |
| 07-OCT-2024 | C&FS (P)            | Vineyard Homes Ltd                              | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £6,642.85   |
| 07-OCT-2024 | Resources (CR) (P)  | Weiss Technik UK Ltd                            | TRADE SUPPLIER    | 4901-Other Expenditure      | £6,608.53   |
| 07-OCT-2024 | - In Year Spend (P) | Westcross Environmental Services                | TRADE SUPPLIER    | 41D-L&B - Building Costs    | £1,000.00   |
| 07-OCT-2024 | - In Year Spend (P) | Westcross Environmental Services                | TRADE SUPPLIER    | 41D-L&B - Building Costs    | £2,540.00   |
| 07-OCT-2024 | C&FS (P)            | Witlens Ltd                                     | TRADE SUPPLIER    | Community/Domiciliary       | £2,256.00   |
| 07-OCT-2024 | C&FS (P)            | Witlens Ltd                                     | TRADE SUPPLIER    | Community/Domiciliary       | £2,256.00   |
| 07-OCT-2024 | C&FS (P)            | Witlens Ltd                                     | TRADE SUPPLIER    | Community/Domiciliary       | £2,256.00   |
| 08-OCT-2024 | & Communities (P)   | Carlton Construction Services                   | SUBCONTRACTOR     | uildings Service Contracts  | £9,564.00   |
| 08-OCT-2024 | ent & Transport (P) | Certas Energy UK Ltd                            | TRADE SUPPLIER    | trol / Oil / Types / Spares | £3,227.82   |
| 08-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent                          | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire   | £3,492.55   |
| 08-OCT-2024 | ent & Transport (P) | GTMS Environmental Services Ltd                 | TRADE SUPPLIER    | 4901-Other Expenditure      | £8,775.85   |
| 08-OCT-2024 | & Communities (P)   | Hampshire County Council                        | TRADE SUPPLIER    | ent - Purchase & Repairs    | £131,500.00 |
| 08-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                          | NON TRADE         | d Income - Client Income    | £2,479.32   |
| 08-OCT-2024 | ent & Transport (P) | Leicester City Council                          | TRADE SUPPLIER    | ent - Purchase & Repairs    | £42,125.00  |
| 08-OCT-2024 | ent & Transport (P) | M Bennett Ltd                                   | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,786.00   |
| 08-OCT-2024 | ent & Transport (P) | M Bennett Ltd                                   | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,836.00   |
| 08-OCT-2024 | Resources (CR) (P)  | Menopause in the Workplace Ltd                  | TRADE SUPPLIER    | 1703-Training Expenses      | £1,195.00   |
| 08-OCT-2024 | Resources (CR) (P)  | Navisite Europe Ltd                             | TRADE SUPPLIER    | Consultants & Specialists   | £23,820.00  |
| 08-OCT-2024 | Resources (CR) (P)  | Navisite Europe Ltd                             | TRADE SUPPLIER    | Consultants & Specialists   | £23,820.00  |

|             |                     |   |                  |                            |             |
|-------------|---------------------|---|------------------|----------------------------|-------------|
| 08-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                                | TRADE SUPPLIER   | ternal Operator Contract   | £699.50     |
| 08-OCT-2024 | ent & Transport (P) | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract   | £3,197.00   |
| 08-OCT-2024 | ent & Transport (P) | Platinum Electrical Ltd                     | TRADE SUPPLIER   | ate Contractors - General  | £2,782.59   |
| 08-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | 24-Other Transport Costs   | £528.00     |
| 08-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,144.00   |
| 08-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | 24-Other Transport Costs   | £840.00     |
| 08-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | ternal Operator Contract   | £2,925.00   |
| 08-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | ternal Operator Contract   | £1,454.00   |
| 08-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | 24-Other Transport Costs   | £648.00     |
| 08-OCT-2024 | et Cost Centres (P) | Reed Specialist Recruitment Ltd             | TRADE SUPPLIER   | counts (Current Liability) | £246,179.70 |
| 08-OCT-2024 | C&FS (P)            | Skybound Therapies Ltd                      | TRADE SUPPLIER   | providers Independent Sch  | £1,708.75   |
| 08-OCT-2024 | C&FS (P)            | Skybound Therapies Ltd                      | TRADE SUPPLIER   | providers Independent Sch  | £870.00     |
| 08-OCT-2024 | C&FS (P)            | Skybound Therapies Ltd                      | TRADE SUPPLIER   | providers Independent Sch  | £1,972.50   |
| 08-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                           | TRADE SUPPLIER   | Minimum Cost Contracts     | £1,026.29   |
| 08-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                           | TRADE SUPPLIER   | Minimum Cost Contracts     | £1,026.29   |
| 08-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                           | TRADE SUPPLIER   | Minimum Cost Contracts     | £1,264.01   |
| 08-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                           | TRADE SUPPLIER   | Minimum Cost Contracts     | £1,026.29   |
| 09-OCT-2024 | & Communities (P)   | HEATH & HOMECARE SERVICES LTD&&ISHC3873     | HOME CARE        | 5505-Homecare              | £17,772.89  |
| 09-OCT-2024 | & Communities (P)   | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE        | 5505-Homecare              | £2,576.67   |
| 09-OCT-2024 | & Communities (P)   | ADAPTUS CARES LTD&&ISHC5289                 | HOME CARE        | 5505-Homecare              | £1,508.48   |
| 09-OCT-2024 | & Communities (P)   | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314   | CLC              | 5504-Day/CLC Services      | £4,072.92   |
| 09-OCT-2024 | & Communities (P)   | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE        | 5505-Homecare              | £907.45     |
| 09-OCT-2024 | & Communities (P)   | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | HOME CARE        | 5505-Homecare              | £6,558.39   |
| 09-OCT-2024 | & Communities (P)   | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare              | £9,881.96   |
| 09-OCT-2024 | & Communities (P)   | RVICES LTD T/A SURECARE LEICESTER&&ISHC7005 | HOME CARE        | 5505-Homecare              | £1,092.71   |
| 09-OCT-2024 | & Communities (P)   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare              | £5,450.60   |
| 09-OCT-2024 | & Communities (P)   | BATELEUR HC LTD&&ISHC7017                   | HOME CARE        | 5505-Homecare              | £2,810.35   |
| 09-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare              | £812.15     |
| 09-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare              | £2,535.23   |
| 09-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare              | £724.35     |
| 09-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare              | £2,502.32   |
| 09-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare              | £1,810.87   |
| 09-OCT-2024 | & Communities (P)   | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038   | SUPPORTED LIVING | 5504-Day/CLC Services      | £1,644.00   |
| 09-OCT-2024 | & Communities (P)   | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038   | SUPPORTED LIVING | 5504-Day/CLC Services      | £1,644.00   |
| 09-OCT-2024 | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare              | £21,686.33  |
| 09-OCT-2024 | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare              | £29,110.27  |
| 09-OCT-2024 | & Communities (P)   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare              | £27,305.63  |
| 09-OCT-2024 | & Communities (P)   | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare              | £1,897.11   |
| 09-OCT-2024 | & Communities (P)   | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare              | £7,596.45   |
| 09-OCT-2024 | & Communities (P)   | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare              | £604.10     |
| 09-OCT-2024 | & Communities (P)   | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare              | £762.72     |

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| 09-OCT-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871    | HOME CARE | 5505-Homecare         | £19,266.73 |
| 09-OCT-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015     | HOME CARE | 5505-Homecare         | £15,574.12 |
| 09-OCT-2024 | & Communities (P) | CARERS DIRECT HOMECARE&&ISHC2687             | HOME CARE | 5505-Homecare         | £1,105.73  |
| 09-OCT-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072      | HOME CARE | 5505-Homecare         | £7,938.06  |
| 09-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209         | HOME CARE | 5505-Homecare         | £31,476.58 |
| 09-OCT-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323           | CLC       | 5504-Day/CLC Services | £18,772.42 |
| 09-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486   | HOME CARE | 5505-Homecare         | £11,271.47 |
| 09-OCT-2024 | & Communities (P) | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6572 | HOME CARE | 5505-Homecare         | £6,522.15  |
| 09-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC       | 5504-Day/CLC Services | £33,279.34 |
| 09-OCT-2024 | & Communities (P) | HANDS LTD T/A DIAMOND HOME CARE&&ISHC7331    | HOME CARE | 5505-Homecare         | £18,402.08 |
| 09-OCT-2024 | & Communities (P) | HANDS LTD T/A DIAMOND HOME CARE&&ISHC7331    | HOME CARE | 5505-Homecare         | £34,673.24 |
| 09-OCT-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE | 5505-Homecare         | £11,330.98 |
| 09-OCT-2024 | & Communities (P) | EHHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983 | HOME CARE | 5505-Homecare         | £4,386.97  |
| 09-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £553.95    |
| 09-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £7,055.73  |
| 09-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £775.53    |
| 09-OCT-2024 | & Communities (P) | ENRYCH&&CLCD3315                             | CLC       | 5504-Day/CLC Services | £10,209.90 |
| 09-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £17,439.42 |
| 09-OCT-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC       | 5504-Day/CLC Services | £727.60    |
| 09-OCT-2024 | & Communities (P) | EVHM LLP&&SSARO6193                          | HOME CARE | 5502-Residential      | £7,400.80  |
| 09-OCT-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                      | HOME CARE | 5505-Homecare         | £3,709.26  |
| 09-OCT-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE | 5505-Homecare         | £3,682.97  |
| 09-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £14,089.15 |
| 09-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £5,099.62  |
| 09-OCT-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC       | 5504-Day/CLC Services | £3,687.36  |
| 09-OCT-2024 | & Communities (P) | FTM DANCE&&CLCD3324                          | CLC       | 5504-Day/CLC Services | £3,775.24  |
| 09-OCT-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £9,890.30  |
| 09-OCT-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                      | HOME CARE | 5505-Homecare         | £5,446.28  |
| 09-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £14,459.77 |
| 09-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £612.82    |
| 09-OCT-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                   | HOME CARE | 5505-Homecare         | £38,457.58 |
| 09-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&CLCD6370                    | CLC       | 5504-Day/CLC Services | £1,726.56  |
| 09-OCT-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                       | CLC       | 5504-Day/CLC Services | £1,252.56  |
| 09-OCT-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783              | CLC       | 5504-Day/CLC Services | £12,876.30 |
| 09-OCT-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £20,135.34 |
| 09-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                       | CLC       | 5504-Day/CLC Services | £1,601.60  |
| 09-OCT-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446      | HOME CARE | 5505-Homecare         | £26,686.90 |
| 09-OCT-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569   | HOME CARE | 5505-Homecare         | £9,179.63  |
| 09-OCT-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                    | HOME CARE | 5505-Homecare         | £15,199.13 |
| 09-OCT-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876              | CLC       | 5504-Day/CLC Services | £619.71    |
| 09-OCT-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328      | CLC       | 5504-Day/CLC Services | £656.59    |

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| 09-OCT-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008     | HOME CARE | 5505-Homecare         | £3,556.00  |
| 09-OCT-2024 | & Communities (P) | MEADOW BARN VIEW LTD&&CLCD5236              | CLC       | 5504-Day/CLC Services | £4,196.32  |
| 09-OCT-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £41,066.49 |
| 09-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554             | HOME CARE | 5505-Homecare         | £23,828.31 |
| 09-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554             | HOME CARE | 5505-Homecare         | £717.28    |
| 09-OCT-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE | 5505-Homecare         | £10,828.63 |
| 09-OCT-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE | 5505-Homecare         | £1,213.00  |
| 09-OCT-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE | 5505-Homecare         | £7,474.75  |
| 09-OCT-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE | 5505-Homecare         | £4,076.24  |
| 09-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £3,606.22  |
| 09-OCT-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC       | 5504-Day/CLC Services | £2,980.56  |
| 09-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £15,317.91 |
| 09-OCT-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,425.28  |
| 09-OCT-2024 | & Communities (P) | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE | 5505-Homecare         | £1,584.45  |
| 09-OCT-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE | 5505-Homecare         | £13,189.41 |
| 09-OCT-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE | 5505-Homecare         | £26,924.95 |
| 09-OCT-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE | 5505-Homecare         | £754.24    |
| 09-OCT-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE | 5505-Homecare         | £19,722.19 |
| 09-OCT-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC       | 5504-Day/CLC Services | £3,757.38  |
| 09-OCT-2024 | & Communities (P) | POTENTIAL LTD&&CLCD6754                     | CLC       | 5504-Day/CLC Services | £4,309.08  |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £999.39    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £949.64    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £526.80    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £948.80    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £940.92    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £949.51    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £951.32    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £18,802.09 |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £939.01    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £939.32    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £1,115.82  |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £570.70    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £948.80    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £17,612.87 |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £938.51    |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £1,292.89  |
| 09-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £949.04    |
| 09-OCT-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE | 5505-Homecare         | £26,260.50 |
| 09-OCT-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744 | HOME CARE | 5505-Homecare         | £4,546.16  |
| 09-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £22,750.47 |
| 09-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £505.60    |

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| 09-OCT-2024 | & Communities (P)    | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare              | £1,786.80  |
| 09-OCT-2024 | & Communities (P)    | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare              | £1,851.62  |
| 09-OCT-2024 | & Communities (P)    | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare              | £12,262.60 |
| 09-OCT-2024 | & Communities (P)    | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028     | HOME CARE        | 5505-Homecare              | £9,596.43  |
| 09-OCT-2024 | & Communities (P)    | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services      | £1,678.88  |
| 09-OCT-2024 | & Communities (P)    | SELECT CARE SERVICES LTD&&ISHC3984          | HOME CARE        | 5505-Homecare              | £565.68    |
| 09-OCT-2024 | & Communities (P)    | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services      | £5,331.12  |
| 09-OCT-2024 | & Communities (P)    | SHEPSHED CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare              | £8,989.07  |
| 09-OCT-2024 | & Communities (P)    | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare              | £12,610.31 |
| 09-OCT-2024 | & Communities (P)    | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services      | £5,710.72  |
| 09-OCT-2024 | & Communities (P)    | REHOMECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189 | HOME CARE        | 5505-Homecare              | £4,004.77  |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £722.61    |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £1,366.41  |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £722.61    |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £848.78    |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £6,315.98  |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £1,181.76  |
| 09-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare              | £1,366.41  |
| 09-OCT-2024 | & Communities (P)    | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642  | HOME CARE        | 5505-Homecare              | £11,376.11 |
| 09-OCT-2024 | & Communities (P)    | UK CARE TEAM LTD&&ISHC7010                  | HOME CARE        | 5505-Homecare              | £17,731.77 |
| 09-OCT-2024 | & Communities (P)    | VILLAGE HOMECARE LTD&&ISHC2754              | HOME CARE        | 5505-Homecare              | £9,121.14  |
| 09-OCT-2024 | & Communities (P)    | VISTA&&CLCD3329                             | CLC              | 5504-Day/CLC Services      | £1,264.50  |
| 09-OCT-2024 | & Communities (P)    | VISTA&&CLCD3329                             | CLC              | 5504-Day/CLC Services      | £1,381.64  |
| 09-OCT-2024 | & Communities (P)    | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317      | CLC              | 5504-Day/CLC Services      | £13,609.95 |
| 09-OCT-2024 | & Communities (P)    | WHM WORK CONNECTIONS LTD&&CLCD3312          | CLC              | 5504-Day/CLC Services      | £20,318.92 |
| 09-OCT-2024 | & Communities (P)    | WITLINS LTD&&ISHC7023                       | HOME CARE        | 5505-Homecare              | £4,540.83  |
| 09-OCT-2024 | & Communities (P)    | WITLINS RECRUITMENT LTD MARKETING&&ISH6578  | HOME CARE        | 5505-Homecare              | £11,157.53 |
| 09-OCT-2024 | Net Cost Centres (P) | 12 Kings Bench Walk                         | TRADE SUPPLIER   | 9321-Expenditure           | £1,875.00  |
| 09-OCT-2024 | Chief Executives (P) | 36 Group Ltd                                | TRADE SUPPLIER   | Consultants & Specialists  | £987.50    |
| 09-OCT-2024 | ent & Transport (P)  | ABC Taxis (Leicester) Ltd                   | TRADE SUPPLIER   | Internal Operator Contract | £1,560.00  |
| 09-OCT-2024 | ent & Transport (P)  | ABC Taxis (Leicester) Ltd                   | TRADE SUPPLIER   | Internal Operator Contract | £520.00    |
| 09-OCT-2024 | ent & Transport (P)  | ABC Taxis (Leicester) Ltd                   | TRADE SUPPLIER   | Internal Operator Contract | £900.00    |
| 09-OCT-2024 | ent & Transport (P)  | ABC Taxis (Leicester) Ltd                   | TRADE SUPPLIER   | Internal Operator Contract | £1,288.00  |
| 09-OCT-2024 | C&FS (P)             | Acorn ABA Ltd                               | TRADE SUPPLIER   | Providers Independent Sch  | £9,841.90  |
| 09-OCT-2024 | C&FS (P)             | Acorn ABA Ltd                               | TRADE SUPPLIER   | Providers Independent Sch  | £1,142.10  |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-OCT-2024 | ent & Transport (P)  | AECOM Ltd                                   | TRADE SUPPLIER   | Consultants & Specialists  | £19,755.67 |
| 09-OCT-2024 | ent & Transport (P)  | AECOM Ltd                                   | TRADE SUPPLIER   | Consultants & Specialists  | £47,376.84 |
| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £1,112.10  |
| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £712.25    |
| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £1,053.40  |

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| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd         | SUBCONTRACTOR  | 4109-Materials              | £1,152.55  |
| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd         | SUBCONTRACTOR  | 4109-Materials              | £1,038.59  |
| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd         | SUBCONTRACTOR  | 4109-Materials              | £642.32    |
| 09-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd         | SUBCONTRACTOR  | 4109-Materials              | £766.64    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | Resources (CR) (P)   | Altiga Ltd                          | SUBCONTRACTOR  | Buildings Service Contracts | £542.17    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | Aspris Children's Services Ltd      | TRADE SUPPLIER | ate Contractors - General   | £32,412.85 |
| 09-OCT-2024 | C&FS (P)             | Aspris Children's Services Ltd      | TRADE SUPPLIER | ate Contractors - General   | £33,493.28 |
| 09-OCT-2024 | C&FS (P)             | Aspris Children's Services Ltd      | TRADE SUPPLIER | ate Contractors - General   | £29,508.99 |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | Resources (CR) (P)   | Barriers Direct                     | TRADE SUPPLIER | 2101-R&M Buildings          | £765.45    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | ent & Transport (P)  | Bilko Promotional Merchandising Ltd | TRADE SUPPLIER | 4901-Other Expenditure      | £4,982.50  |
| 09-OCT-2024 | - In Year Spend (P)  | Burton On The Wolds Primary School  | TRADE SUPPLIER | 41D-L&B - Building Costs    | £31,409.20 |
| 09-OCT-2024 | C&FS (P)             | Busy Bodies Childcare Ltd           | TRADE SUPPLIER | cy & Contracted Services    | £732.00    |
| 09-OCT-2024 | C&FS (P)             | Busy Bodies Childcare Ltd           | TRADE SUPPLIER | cy & Contracted Services    | £504.00    |
| 09-OCT-2024 | C&FS (P)             | Busy Bodies Childcare Ltd           | TRADE SUPPLIER | cy & Contracted Services    | £852.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd               | TRADE SUPPLIER | ate Contractors - General   | £27,214.29 |
| 09-OCT-2024 | & Communities (P)    | Care2Assess Ltd                     | TRADE SUPPLIER | cy & Contracted Services    | £7,350.00  |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd | TRADE SUPPLIER | Consultants & Specialists   | £1,264.60  |
| 09-OCT-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd | TRADE SUPPLIER | Consultants & Specialists   | £1,241.00  |
| 09-OCT-2024 | & Communities (P)    | Cassa Assura Ltd                    | TRADE SUPPLIER | ate Contractors - General   | £14,598.33 |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                       | TRADE SUPPLIER | 24-Other Transport Costs    | £24,705.50 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                       | TRADE SUPPLIER | 24-Other Transport Costs    | £11,738.20 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                       | TRADE SUPPLIER | 24-Other Transport Costs    | £11,578.00 |

|             |                      |  |                |                           |            |
|-------------|----------------------|--|----------------|---------------------------|------------|
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                      | TRADE SUPPLIER | 24-Other Transport Costs  | £20,650.00 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                      | TRADE SUPPLIER | 24-Other Transport Costs  | £14,983.70 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                      | TRADE SUPPLIER | 24-Other Transport Costs  | £19,441.05 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                      | TRADE SUPPLIER | 24-Other Transport Costs  | £26,250.80 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                      | TRADE SUPPLIER | 24-Other Transport Costs  | £11,207.40 |
| 09-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                      | TRADE SUPPLIER | 24-Other Transport Costs  | £25,082.95 |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | ent & Transport (P)  | Charnwood Borough Council                          | TRADE SUPPLIER | 1-Other Local Authorities | £822.79    |
| 09-OCT-2024 | ent & Transport (P)  | Charnwood Borough Council                          | TRADE SUPPLIER | 1-Other Local Authorities | £811.68    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | Resources (CR) (P)   | Clearview Environmental Ltd                        | TRADE SUPPLIER | 2109-Asbestos             | £1,960.00  |
| 09-OCT-2024 | ent & Transport (P)  | Clee Hill Plant Ltd                                | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £11,900.20 |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                             | TRADE SUPPLIER | ate Contractors - General | £3,606.43  |
| 09-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                             | TRADE SUPPLIER | ate Contractors - General | £3,177.86  |
| 09-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                             | TRADE SUPPLIER | ate Contractors - General | £3,177.86  |
| 09-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                             | TRADE SUPPLIER | ate Contractors - General | £4,142.14  |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | Creating Tomorrow Multi Academy Trust              | TRADE SUPPLIER | providers Independent Sch | £5,727.00  |
| 09-OCT-2024 | C&FS (P)             | Creating Tomorrow Multi Academy Trust              | TRADE SUPPLIER | providers Independent Sch | £5,773.67  |
| 09-OCT-2024 | C&FS (P)             | Creating Tomorrow Multi Academy Trust              | TRADE SUPPLIER | providers Independent Sch | £2,337.67  |
| 09-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                         | TRADE SUPPLIER | 504-Provisions Purchases  | £784.10    |
| 09-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                         | TRADE SUPPLIER | 504-Provisions Purchases  | £536.10    |
| 09-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                         | TRADE SUPPLIER | 504-Provisions Purchases  | £966.16    |
| 09-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                         | TRADE SUPPLIER | 504-Provisions Purchases  | £517.19    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | Guardianship Allowance    | £606.29    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | Chief Executives (P) | DK Independent Social Work Ltd                     | TRADE SUPPLIER | Consultants & Specialists | £3,764.95  |
| 09-OCT-2024 | Chief Executives (P) | DK Independent Social Work Ltd                     | TRADE SUPPLIER | Consultants & Specialists | £2,455.30  |
| 09-OCT-2024 | Chief Executives (P) | East of England Trading Standards Association Ltd. | TRADE SUPPLIER | 4909-Subscriptions        | £2,432.00  |

|             |                     |                                   |                |                             |             |
|-------------|---------------------|-----------------------------------|----------------|-----------------------------|-------------|
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | nts Fostering Allowances    | £510.00     |
| 09-OCT-2024 | - In Year Spend (P) | Eric Wright Civil Engineering Ltd | TRADE SUPPLIER | A-Infr - Infrastructure Exp | £141,060.47 |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | Flourish with Phoenix             | NON TRADE      | 9-Community/Domiciliary     | £634.50     |
| 09-OCT-2024 | C&FS (P)            | Flourish with Phoenix             | NON TRADE      | 9-Community/Domiciliary     | £634.50     |
| 09-OCT-2024 | C&FS (P)            | Flourish with Phoenix             | NON TRADE      | 9-Community/Domiciliary     | £634.50     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | Gateway Property Management       | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | Gateway Property Management       | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 1-LCT/LAC (Not Fostered)    | £1,748.93   |
| 09-OCT-2024 | Resources (CR) (P)  | Glenfield Associates Ltd          | TRADE SUPPLIER | 2107-Electrical Testing     | £1,340.44   |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | Public Health (P)   | HCRG Care Services Ltd            | TRADE SUPPLIER | 1-Other Local Authorities   | £1,344.00   |
| 09-OCT-2024 | Public Health (P)   | HCRG Care Services Ltd            | TRADE SUPPLIER | 1-Other Local Authorities   | £3,129.00   |
| 09-OCT-2024 | Public Health (P)   | HCRG Care Services Ltd            | TRADE SUPPLIER | 1-Other Local Authorities   | £2,029.00   |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA            | TRADE SUPPLIER | ment - Purchase & Repairs   | £660.00     |
| 09-OCT-2024 | ent & Transport (P) | Highfields Associates Ltd         | TRADE SUPPLIER | ternal Operator Contract    | £1,015.00   |
| 09-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1            | TRADE SUPPLIER | 9721-Creditors Control      | £869.10     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd               | SUBCONTRACTOR  | -Reactive Maint Buildings   | £1,437.39   |
| 09-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd               | SUBCONTRACTOR  | 2112-Programmed Work        | £1,653.67   |
| 09-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd               | SUBCONTRACTOR  | -Reactive Maint Buildings   | £1,653.57   |
| 09-OCT-2024 | - In Year Spend (P) | JR Allen & Sons Ltd               | SUBCONTRACTOR  | 41D-L&B - Building Costs    | £1,987.63   |
| 09-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd               | SUBCONTRACTOR  | active Maintenance M&E      | £1,883.00   |
| 09-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd               | SUBCONTRACTOR  | ing Survey & Fire Risk Ass  | £1,576.04   |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL        | 2321-Rent & Room Hire       | £500.00     |

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|-------------|----------------------|--|------------------|---------------------------|-------------|
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 514-Adoption Allowances   | £957.43     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | Pet Cost Centres (P) | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER   | 531-Inventories - General | £2,448.60   |
| 09-OCT-2024 | ent & Transport (P)  | Khalil Gulamnabi T/A Leicester Black Cabs Ltd    | TRADE SUPPLIER   | ternal Operator Contract  | £1,415.00   |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | ent & Transport (P)  | Konecranes Demag UK Ltd                          | TRADE SUPPLIER   | t Repairs & Maintenance   | £752.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | ent & Transport (P)  | Leicester City Council                           | TRADE SUPPLIER   | ent - Purchase & Repairs  | £21,437.50  |
| 09-OCT-2024 | ent & Transport (P)  | Leicester Tree Care                              | TRADE SUPPLIER   | ate Contractors - General | £1,125.00   |
| 09-OCT-2024 | Public Health (P)    | Life On Time Ltd                                 | TRADE SUPPLIER   | cy & Contracted Services  | £24,493.00  |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | Public Health (P)    | Lincolnshire Community Health Services NHS Trust | TRADE SUPPLIER   | 1-Other Local Authorities | £2,508.00   |
| 09-OCT-2024 | Public Health (P)    | Lincolnshire Community Health Services NHS Trust | TRADE SUPPLIER   | 1-Other Local Authorities | £1,528.00   |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £2,059.00   |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £1,480.70   |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £1,727.10   |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £1,080.00   |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £1,421.10   |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £512.70     |
| 09-OCT-2024 | ent & Transport (P)  | Mas Taxis  | TRADE INDIVIDUAL | ternal Operator Contract  | £569.50     |
| 09-OCT-2024 | Resources (CR) (P)   | MBL Seminars Ltd                                 | TRADE SUPPLIER   | 1703-Training Expenses    | £9,500.00   |
| 09-OCT-2024 | C&FS (P)             | MCXI Ltd   | TRADE SUPPLIER   | providers Independent Sch | £133,333.34 |

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| 09-OCT-2024 | Resources (CR) (P)   | Melton Borough Council                         | OCAL AUTHORITIES | 2311-Rates                 | £6,645.00   |
| 09-OCT-2024 | C&FS (P)             | Melton Mencap                                  | TRADE SUPPLIER   | Community/Domiciliary      | £1,740.00   |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | ent & Transport (P)  | Norton Taxi Services Ltd                       | TRADE SUPPLIER   | Internal Operator Contract | £663.50     |
| 09-OCT-2024 | tral Items (NCS) (P) | County Council Pension Fund (NCC Pension Fund) | OCAL AUTHORITIES | on (Post LGR) Reoccurring  | £1,216.47   |
| 09-OCT-2024 | C&FS (P)             | Nugent   | TRADE SUPPLIER   | Providers Independent Sch  | £2,523.20   |
| 09-OCT-2024 | C&FS (P)             | Nugent   | TRADE SUPPLIER   | Providers Independent Sch  | £5,775.05   |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | Resources (CR) (P)   | PP Advertising Ltd                             | TRADE SUPPLIER   | 4401-Printing              | £519.00     |
| 09-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER   | Internal Operator Contract | £862.04     |
| 09-OCT-2024 | Chief Executives (P) | Psychiatric Services North East Ltd            | TRADE SUPPLIER   | Consultants & Specialists  | £697.90     |
| 09-OCT-2024 | Resources (CR) (P)   | Quadient UK Ltd                                | TRADE SUPPLIER   | 4607-Postal Services       | £25,000.00  |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | Internal Operator Contract | £515.20     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REAL Education Ltd                             | TRADE SUPPLIER   | Providers Independent Sch  | £195,259.75 |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | C&FS (P)             | Roundhouse Care Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £20,577.30  |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |
| 09-OCT-2024 | ent & Transport (P)  | S Taxi Ltd                                     | TRADE SUPPLIER   | Internal Operator Contract | £1,071.04   |
| 09-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 2321-Rent & Room Hire      | £500.00     |

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|-------------|---------------------|---|----------------|---------------------------|------------|
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | Guardianship Allowance    | £840.22    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | Guardianship Allowance    | £840.22    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | ent & Transport (P) | Screenprint & Display Ltd                           | TRADE SUPPLIER | 4109-Materials            | £861.80    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 4901-Other Expenditure    | £539.87    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £720.00    |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £594.00    |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £829.08    |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £1,307.45  |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £2,835.00  |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £500.00    |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £553.50    |
| 09-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD                                | TRADE SUPPLIER | ternal Operator Contract  | £792.00    |
| 09-OCT-2024 | C&FS (P)            | Sonya Loraine Campbell                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | St Davids College Trust                             | TRADE SUPPLIER | viders Independent Sch    | £17,807.27 |
| 09-OCT-2024 | C&FS (P)            | St Davids College Trust                             | TRADE SUPPLIER | viders Independent Sch    | £51,331.27 |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | ent & Transport (P) | Telensa Ltd   | TRADE SUPPLIER | 4109-Materials            | £525.00    |
| 09-OCT-2024 | Resources (CR) (P)  | Thomas Cassie & Sons Leicester Ltd                  | TRADE SUPPLIER | 2101-R&M Buildings        | £558.93    |
| 09-OCT-2024 | Resources (CR) (P)  | Thornton Hope Consultancy Ltd                       | TRADE SUPPLIER | Consultants & Specialists | £16,789.00 |
| 09-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER | ternal Operator Contract  | £1,348.00  |
| 09-OCT-2024 | Resources (CR) (P)  | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £21,514.56 |
| 09-OCT-2024 | Resources (CR) (P)  | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £532.98    |
| 09-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | ent & Transport (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 4109-Materials            | £3,562.95  |
| 09-OCT-2024 | C&FS (P)            | Vivien Evans  | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | et Cost Centres (P) | Westbury Industrial Supplies Ltd                    | TRADE SUPPLIER | 531-Inventories - General | £1,431.00  |

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|-------------|---------------------|--|----------------|---------------------------|------------|
| 09-OCT-2024 | C&FS (P)            | Whatton Estate Partnership                 | GENERAL        | 2321-Rent & Room Hire     | £500.00    |
| 09-OCT-2024 | - In Year Spend (P) | XMA Ltd                                    | TRADE SUPPLIER | oment (Furniture/ IT) Exp | £1,098.50  |
| 10-OCT-2024 | & Communities (P)   | ABBERDALE LIMITED&&SSAROE40419             | S/S HOMES      | 5502-Residential          | £10,945.36 |
| 10-OCT-2024 | & Communities (P)   | HEALTHCARE (AARON COURT) LTD&&SSARO2996    | S/S HOMES      | 5502-Residential          | £74,238.84 |
| 10-OCT-2024 | & Communities (P)   | ABBEYFIELDS EXTRA CARE&&SSAROE52835        | S/S HOMES      | 5502-Residential          | £3,853.29  |
| 10-OCT-2024 | & Communities (P)   | ABBEYFIELDS EXTRA CARE&&SSAROE52835        | S/S HOMES      | 5502-Residential          | £25,083.60 |
| 10-OCT-2024 | & Communities (P)   | ACACIA CARE (MH) LTD&&SSARO6777            | S/S HOMES      | 5502-Residential          | £9,500.00  |
| 10-OCT-2024 | & Communities (P)   | GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540  | S/S HOMES      | 5502-Residential          | £5,188.00  |
| 10-OCT-2024 | & Communities (P)   | GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540  | S/S HOMES      | 5502-Residential          | £77,384.00 |
| 10-OCT-2024 | & Communities (P)   | GHAM) LTD T/A KINGSFIELD COURT&&SSARO8540  | S/S HOMES      | 5502-Residential          | £4,732.00  |
| 10-OCT-2024 | & Communities (P)   | KLEY) LTD T/A GRANVILLE GARDENS&&SSARO7648 | S/S HOMES      | 5502-Residential          | £18,000.00 |
| 10-OCT-2024 | & Communities (P)   | ACCOMPLISH GROUP LTD&&SSARO6655            | S/S HOMES      | 5502-Residential          | £16,328.88 |
| 10-OCT-2024 | & Communities (P)   | ACCOMPLISH GROUP LTD&&SSARO6655            | S/S HOMES      | 5502-Residential          | £810.50    |
| 10-OCT-2024 | & Communities (P)   | ACORN LODGE&&SSARO3214                     | S/S HOMES      | 5502-Residential          | £7,380.00  |
| 10-OCT-2024 | & Communities (P)   | AHAVAH HEALTHCARE LTD&&SSARO1638           | S/S HOMES      | 5502-Residential          | £849.70    |
| 10-OCT-2024 | & Communities (P)   | AHAVAH HEALTHCARE LTD&&SSARO1638           | S/S HOMES      | 5502-Residential          | £25,015.76 |
| 10-OCT-2024 | & Communities (P)   | AHAVAH HEALTHCARE LTD&&SSARO1638           | S/S HOMES      | 5502-Residential          | £4,855.43  |
| 10-OCT-2024 | & Communities (P)   | AHAVAH HEALTHCARE LTD&&SSARO1638           | S/S HOMES      | 5502-Residential          | £3,398.80  |
| 10-OCT-2024 | & Communities (P)   | AL CARE LTD T/A SEALE PASTURES&&SSARO47014 | S/S HOMES      | 5502-Residential          | £31,919.64 |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                   | S/S HOMES      | 5502-Residential          | £714.29    |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                   | S/S HOMES      | 5502-Residential          | £4,000.00  |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE1044                   | S/S HOMES      | 5502-Residential          | £40,320.00 |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE182                    | S/S HOMES      | 5502-Residential          | £1,125.00  |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE182                    | S/S HOMES      | 5502-Residential          | £48,816.00 |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                  | S/S HOMES      | 5502-Residential          | £50,708.00 |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                  | S/S HOMES      | 5502-Residential          | £2,558.57  |
| 10-OCT-2024 | & Communities (P)   | ALA CARE LTD&&SSAROE40269                  | S/S HOMES      | Residential - NHS Income  | £1,083.00  |
| 10-OCT-2024 | & Communities (P)   | STER) LTD DANE VIEW CARE HOME&&SSARO5677   | S/S HOMES      | 5501-Nursing              | £23,294.00 |
| 10-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                     | S/S HOMES      | 5502-Residential          | £3,065.60  |
| 10-OCT-2024 | & Communities (P)   | ALLAG CARE LIMITED GWENDOLEN&&SSARO3351    | S/S HOMES      | 5502-Residential          | £31,380.42 |
| 10-OCT-2024 | & Communities (P)   | RE LTD T/A SYCAMORE COTTAGE&&SSAROE44469   | S/S HOMES      | 5502-Residential          | £12,936.00 |
| 10-OCT-2024 | & Communities (P)   | LCONTRAST LTD & GIVECARE LTD&&SSAROE2374   | S/S HOMES      | 5502-Residential          | £2,350.00  |
| 10-OCT-2024 | & Communities (P)   | LCONTRAST LTD & GIVECARE LTD&&SSAROE2374   | S/S HOMES      | 5502-Residential          | £69,048.00 |
| 10-OCT-2024 | & Communities (P)   | LCONTRAST LTD & GIVECARE LTD&&SSAROE2374   | S/S HOMES      | 5502-Residential          | £2,778.38  |
| 10-OCT-2024 | & Communities (P)   | MANAGEMENT SERVICES NO 2 LTD&&SSARO1217    | S/S HOMES      | 5501-Nursing              | £3,068.00  |
| 10-OCT-2024 | & Communities (P)   | COURT C/H (HC-ONE NO.1 LIMITED)&&SSARO7713 | S/S HOMES      | 5502-Residential          | £3,060.00  |
| 10-OCT-2024 | & Communities (P)   | AMBERWOOD CARE HOME LTD&&SSAROE40398       | S/S HOMES      | 5502-Residential          | £3,600.00  |
| 10-OCT-2024 | & Communities (P)   | AMBERWOOD CARE HOME LTD&&SSAROE40398       | S/S HOMES      | 5502-Residential          | £3,600.00  |
| 10-OCT-2024 | & Communities (P)   | AMBERWOOD CARE HOME LTD&&SSAROE40398       | S/S HOMES      | 5502-Residential          | £642.86    |
| 10-OCT-2024 | & Communities (P)   | AMBERWOOD CARE HOME LTD&&SSAROE40398       | S/S HOMES      | 5502-Residential          | £25,424.00 |
| 10-OCT-2024 | & Communities (P)   | AMBERWOOD CARE HOME LTD&&SSAROE40398       | S/S HOMES      | 5502-Residential          | £2,196.00  |

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| 10-OCT-2024 | & Communities (P) | E SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE | S/S HOMES | 5502-Residential | £19,628.00 |
| 10-OCT-2024 | & Communities (P) | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £917.86    |
| 10-OCT-2024 | & Communities (P) | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £34,354.20 |
| 10-OCT-2024 | & Communities (P) | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £519.60    |
| 10-OCT-2024 | & Communities (P) | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £4,676.40  |
| 10-OCT-2024 | & Communities (P) | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £519.60    |
| 10-OCT-2024 | & Communities (P) | T/A OAKHAM GRANGE CARE HOME&&SSARO7395     | S/S HOMES | 5502-Residential | £5,201.16  |
| 10-OCT-2024 | & Communities (P) | ARK CARE LODGE&&SSAROE699                  | S/S HOMES | 5502-Residential | £12,383.16 |
| 10-OCT-2024 | & Communities (P) | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £7,829.84  |
| 10-OCT-2024 | & Communities (P) | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £1,174.68  |
| 10-OCT-2024 | & Communities (P) | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £28,835.14 |
| 10-OCT-2024 | & Communities (P) | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £1,258.32  |
| 10-OCT-2024 | & Communities (P) | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £1,182.83  |
| 10-OCT-2024 | & Communities (P) | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £1,134.81  |
| 10-OCT-2024 | & Communities (P) | ASHBY COURT NURSING HOME&&SSAROE40195      | S/S HOMES | 5501-Nursing     | £57,389.16 |
| 10-OCT-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545        | S/S HOMES | 5502-Residential | £46,110.00 |
| 10-OCT-2024 | & Communities (P) | ASHFORD HOUSE(MAURICARE)&&SSARO5545        | S/S HOMES | 5502-Residential | £1,482.00  |
| 10-OCT-2024 | & Communities (P) | ASHTON LODGE&&SSAROE40467                  | S/S HOMES | 5502-Residential | £2,008.00  |
| 10-OCT-2024 | & Communities (P) | ASHTON LODGE&&SSAROE40467                  | S/S HOMES | 5502-Residential | £5,204.00  |
| 10-OCT-2024 | & Communities (P) | AUTISM CARE (UK) LTD&&SSARO1335            | S/S HOMES | 5502-Residential | £9,767.68  |
| 10-OCT-2024 | & Communities (P) | AUTISM EAST MIDLANDS&&SARO6582             | S/S HOMES | 5502-Residential | £5,566.12  |
| 10-OCT-2024 | & Communities (P) | AVERY HOMES HINCKLEY LTD&&SSARO2898        | S/S HOMES | 5502-Residential | £950.00    |
| 10-OCT-2024 | & Communities (P) | AVERY HOMES HINCKLEY LTD&&SSARO2898        | S/S HOMES | 5502-Residential | £3,428.57  |
| 10-OCT-2024 | & Communities (P) | AVERY HOMES HINCKLEY LTD&&SSARO2898        | S/S HOMES | 5502-Residential | £64,384.00 |
| 10-OCT-2024 | & Communities (P) | A GLENMOOR HOUSE CARE HOME&&SSARO3190      | S/S HOMES | 5502-Residential | £3,400.00  |
| 10-OCT-2024 | & Communities (P) | LTD T/A FERNLEIGH CARE HOME&&SSAROE40336   | S/S HOMES | 5502-Residential | £1,824.00  |
| 10-OCT-2024 | & Communities (P) | LTD T/A FERNLEIGH CARE HOME&&SSAROE40336   | S/S HOMES | 5502-Residential | £44,423.20 |
| 10-OCT-2024 | & Communities (P) | LESHAM COURT NURSING HOME&&SSAROE59696     | S/S HOMES | 5502-Residential | £43,048.00 |
| 10-OCT-2024 | & Communities (P) | AYLESTONE GRANGE LTD&&SSARO3251            | S/S HOMES | 5502-Residential | £11,734.34 |
| 10-OCT-2024 | & Communities (P) | A BEECHDALE HOUSE CARE HOME&&SSARO7649     | S/S HOMES | 5502-Residential | £2,615.24  |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £516.60    |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £647.50    |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £2,893.00  |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £1,039.32  |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £5,674.00  |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £2,893.00  |
| 10-OCT-2024 | & Communities (P) | YWELL COURT RESIDENTIAL HOME&&SSARO1080    | S/S HOMES | 5502-Residential | £5,786.00  |
| 10-OCT-2024 | & Communities (P) | BADBY PARK LTD&&SSARO3105                  | S/S HOMES | 5502-Residential | £3,962.12  |
| 10-OCT-2024 | & Communities (P) | E LTD T/A MARPLE DALE WINDSOR&&SSAROE350   | S/S HOMES | 5502-Residential | £3,484.00  |
| 10-OCT-2024 | & Communities (P) | RE HOMES LTD LANCASTER GRANGE&&SARO3353    | S/S HOMES | 5502-Residential | £3,624.00  |
| 10-OCT-2024 | & Communities (P) | RLSLADE HOUSE RECEIPTS ACCOUNT&&SSARO3228  | S/S HOMES | 5502-Residential | £1,475.00  |

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| 10-OCT-2024 | & Communities (P) | SLADE HOUSE RECEIPTS ACCOUNT&&SSARO3228   | S/S HOMES | 5502-Residential | £7,800.80  |
| 10-OCT-2024 | & Communities (P) | CHESTER HEALTHCARE HOMES LTD&&SSARO6393   | S/S HOMES | 5502-Residential | £2,390.00  |
| 10-OCT-2024 | & Communities (P) | BELVOIR VALE CARE HOMES LTD&&SSARO6424    | S/S HOMES | 5502-Residential | £2,500.00  |
| 10-OCT-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £12,262.00 |
| 10-OCT-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £52,540.00 |
| 10-OCT-2024 | & Communities (P) | BESTCARE LTD&&SSAROE1281                  | S/S HOMES | 5502-Residential | £1,254.00  |
| 10-OCT-2024 | & Communities (P) | USE WOODLEIGH HEALTHCARE LTD&&SSARO7380   | S/S HOMES | 5502-Residential | £28,300.64 |
| 10-OCT-2024 | & Communities (P) | BIRSTALL CARE SERVICES LTD&&SSARO3339     | S/S HOMES | 5502-Residential | £56,403.92 |
| 10-OCT-2024 | & Communities (P) | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335  | S/S HOMES | 5502-Residential | £5,602.54  |
| 10-OCT-2024 | & Communities (P) | AL CARE HOMES (NUMBER ONE) LTD&&SSARO7634 | S/S HOMES | 5502-Residential | £10,280.00 |
| 10-OCT-2024 | & Communities (P) | MENTS LTD JASON HYLTON COURT&&SSARO3277   | S/S HOMES | 5501-Nursing     | £5,440.00  |
| 10-OCT-2024 | & Communities (P) | ADLANDS RESIDENTIAL CARE HOME&&SARO8403   | S/S HOMES | 5502-Residential | £2,560.00  |
| 10-OCT-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £1,900.00  |
| 10-OCT-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £50,950.00 |
| 10-OCT-2024 | & Communities (P) | AK GRANGE RESIDENTIAL HOME&&SSAROE40338   | S/S HOMES | 5502-Residential | £542.86    |
| 10-OCT-2024 | & Communities (P) | BROAD OAK LODGE&&SSAROE66479              | S/S HOMES | 5502-Residential | £40,000.00 |
| 10-OCT-2024 | & Communities (P) | OAK MANOR CH (HC One LIMITED)&&SSARO7137  | S/S HOMES | 5502-Residential | £3,181.24  |
| 10-OCT-2024 | & Communities (P) | BROOK HOUSE&&SSAROE40313                  | S/S HOMES | 5502-Residential | £25,080.00 |
| 10-OCT-2024 | & Communities (P) | BROOKVALE&&SSAROE56                       | S/S HOMES | 5502-Residential | £2,457.04  |
| 10-OCT-2024 | & Communities (P) | OMES T/A THE SPRNGS CARE HOME&&SARO3407   | S/S HOMES | 5502-Residential | £2,254.72  |
| 10-OCT-2024 | & Communities (P) | CARE 24 7 (BODNANT HOUSE)&&SSARO3231      | S/S HOMES | 5502-Residential | £3,228.00  |
| 10-OCT-2024 | & Communities (P) | CARE 24 7 (BODNANT HOUSE)&&SSARO3231      | S/S HOMES | 5502-Residential | £3,228.00  |
| 10-OCT-2024 | & Communities (P) | CARE 24 7 (BODNANT HOUSE)&&SSARO3231      | S/S HOMES | 5502-Residential | £1,729.28  |
| 10-OCT-2024 | & Communities (P) | VICE LTD T/A RUSHEY MEAD MANOR&&SARO1913  | S/S HOMES | 5502-Residential | £31,464.00 |
| 10-OCT-2024 | & Communities (P) | K COMMUNITY PARTNERSHIPS LTD&&SSARO6319   | S/S HOMES | 5502-Residential | £27,059.76 |
| 10-OCT-2024 | & Communities (P) | CEDAR HOUSE CARE HOME LTD&&SSAROE40413    | S/S HOMES | 5502-Residential | £13,648.00 |
| 10-OCT-2024 | & Communities (P) | EDAR LODGE (METHODIST HOMES)&&SSARO7615   | S/S HOMES | 5502-Residential | £6,056.44  |
| 10-OCT-2024 | & Communities (P) | OOD PARK RESIDENTIAL HOME LTD&&SSARO6712  | S/S HOMES | 5502-Residential | £3,000.00  |
| 10-OCT-2024 | & Communities (P) | OOD PARK RESIDENTIAL HOME LTD&&SSARO6712  | S/S HOMES | 5502-Residential | £29,332.00 |
| 10-OCT-2024 | & Communities (P) | OOD PARK RESIDENTIAL HOME LTD&&SSARO6712  | S/S HOMES | 5502-Residential | £4,971.43  |
| 10-OCT-2024 | & Communities (P) | CHARTWELL TRUST CARE PLC&&SSARO2345       | S/S HOMES | 5502-Residential | £9,539.52  |
| 10-OCT-2024 | & Communities (P) | CHARTWELL TRUST CARE PLC&&SSARO2345       | S/S HOMES | 5502-Residential | £8,863.60  |
| 10-OCT-2024 | & Communities (P) | TIAL CARE LTD T/A AYESHA RAJ&&SSAROE40381 | S/S HOMES | 5502-Residential | £27,159.36 |
| 10-OCT-2024 | & Communities (P) | CHERRY TREE CARE LTD&&SSAROE40314         | S/S HOMES | 5502-Residential | £67,998.79 |
| 10-OCT-2024 | & Communities (P) | CHERRY TREE CARE LTD&&SSAROE40314         | S/S HOMES | 5502-Residential | £5,135.71  |
| 10-OCT-2024 | & Communities (P) | CHESTNUTS ARNESBY LTD&&SSAROE40279        | S/S HOMES | 5502-Residential | £5,799.40  |
| 10-OCT-2024 | & Communities (P) | CHESTNUTS ARNESBY LTD&&SSAROE40279        | S/S HOMES | 5502-Residential | £28,745.68 |
| 10-OCT-2024 | & Communities (P) | HETWYND HOUSE CARE HOME LTD&&SSARO7732    | S/S HOMES | 5502-Residential | £4,500.00  |
| 10-OCT-2024 | & Communities (P) | S (CHURCH FARM NURSING HOME)&&SSARO7400   | S/S HOMES | 5502-Residential | £6,576.00  |
| 10-OCT-2024 | & Communities (P) | URCH FARM NURSING HOME LTD&&SSAROE61089   | S/S HOMES | 5502-Residential | £9,812.00  |
| 10-OCT-2024 | & Communities (P) | TRADING LTD ASLOCKTON HALL&&SSAROE47217   | S/S HOMES | 5502-Residential | £33,992.57 |

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| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £1,992.00  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £996.00    |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £4,046.57  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £996.00    |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £1,992.00  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £1,992.00  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £1,992.00  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £3,406.28  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £1,992.00  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £1,992.00  |
| 10-OCT-2024 | & Communities (P) | CLARENDON MEWS CARE LTD&&SSARO3356          | S/S HOMES | 5502-Residential | £51,695.88 |
| 10-OCT-2024 | & Communities (P) | ATAWAY RESIDENTIAL HOME LTD&&SSAROE40294    | S/S HOMES | 5502-Residential | £9,576.00  |
| 10-OCT-2024 | & Communities (P) | CONDOVER COLLEGE LTD&&SSAROE1331            | S/S HOMES | 5502-Residential | £22,895.52 |
| 10-OCT-2024 | & Communities (P) | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £40,770.72 |
| 10-OCT-2024 | & Communities (P) | HEL BETHESDA RESIDENTIAL HOME&&SSARO5612    | S/S HOMES | 5502-Residential | £39,056.00 |
| 10-OCT-2024 | & Communities (P) | COUNTRY COURT CARE HOMES LTD&&SSARO6542     | S/S HOMES | 5502-Residential | £3,056.00  |
| 10-OCT-2024 | & Communities (P) | ES CO LTD RE CHARNWOOD LODGE&&SSAROE346     | S/S HOMES | 5502-Residential | £7,296.16  |
| 10-OCT-2024 | & Communities (P) | ITIES CO LTD RE HALIFAX DRIVE&&SSAROE29669A | S/S HOMES | 5502-Residential | £9,993.84  |
| 10-OCT-2024 | & Communities (P) | ACILITIES CO LTD RE MAR LODGE&&SSAROE66405  | S/S HOMES | 5502-Residential | £23,646.72 |
| 10-OCT-2024 | & Communities (P) | RAEGMOOR FACILITIES COMPANY LTD&&SSAROE8    | S/S HOMES | 5502-Residential | £4,751.60  |
| 10-OCT-2024 | & Communities (P) | CSS LTD T/A GRETTON HOMES&&SARO3372         | S/S HOMES | 5502-Residential | £7,650.40  |
| 10-OCT-2024 | & Communities (P) | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES | 5502-Residential | £11,064.00 |
| 10-OCT-2024 | & Communities (P) | NET HEALTH T/A 15 THE SYCAMORES&&SARO8633   | S/S HOMES | 5502-Residential | £16,760.60 |
| 10-OCT-2024 | & Communities (P) | DERRIFORD HOUSE LTD&&SARO6557               | S/S HOMES | 5502-Residential | £3,340.00  |
| 10-OCT-2024 | & Communities (P) | ALTHCARE LTD T/A 39 SCHOOL LANE&&SARO6181   | S/S HOMES | 5502-Residential | £7,040.00  |
| 10-OCT-2024 | & Communities (P) | DIWALI LTD&&SSAROE40425                     | S/S HOMES | 5502-Residential | £3,316.00  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,069.45  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £610.72    |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £754.90    |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276     | S/S HOMES | 5502-Residential | £1,761.44  |

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| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £67,450.30 |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,221.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £1,761.44  |
| 10-OCT-2024 | & Communities (P) | /A MOAT HOUSE RETIREMENT LTD&&SSAROE276   | S/S HOMES | 5502-Residential | £610.72    |
| 10-OCT-2024 | & Communities (P) | (NORTH EAST AUTISM SOCIETY)&&SSAROE66277  | S/S HOMES | 5502-Residential | £8,812.80  |
| 10-OCT-2024 | & Communities (P) | ORD (LINKAGE COMMUNITY TRUST)&&SSARO5724  | S/S HOMES | 5502-Residential | £4,132.32  |
| 10-OCT-2024 | & Communities (P) | DWELL LTD T/A LONG LEA &&SSARO3392        | S/S HOMES | 5502-Residential | £1,764.29  |
| 10-OCT-2024 | & Communities (P) | DWELL LTD T/A LONG LEA &&SSARO3392        | S/S HOMES | 5502-Residential | £3,600.00  |
| 10-OCT-2024 | & Communities (P) | DWELL LTD T/A LONG LEA &&SSARO3392        | S/S HOMES | 5502-Residential | £514.29    |
| 10-OCT-2024 | & Communities (P) | DWELL LTD T/A LONG LEA &&SSARO3392        | S/S HOMES | 5502-Residential | £1,764.29  |
| 10-OCT-2024 | & Communities (P) | LIZABETH FITZROY HOMES (HUWS)&&SSARO3075  | S/S HOMES | 5502-Residential | £4,075.08  |
| 10-OCT-2024 | & Communities (P) | HOME LTD T/A HAMILTON HOUSE&&SSARO2150    | S/S HOMES | 5502-Residential | £15,566.10 |
| 10-OCT-2024 | & Communities (P) | LIOTT RESIDENTIAL CARE HOME&&SSAROE40471  | S/S HOMES | 5502-Residential | £18,652.00 |
| 10-OCT-2024 | & Communities (P) | ESPA LTD&&SSAROE247                       | S/S HOMES | 5502-Residential | £8,161.36  |
| 10-OCT-2024 | & Communities (P) | EVINGTON GRANGE LTD&&SARO3365             | S/S HOMES | 5502-Residential | £2,688.28  |
| 10-OCT-2024 | & Communities (P) | AZAM T/A MARSTON COURT LTD&&SSAROE1054    | S/S HOMES | 5502-Residential | £6,689.28  |
| 10-OCT-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE6                   | S/S HOMES | 5502-Residential | £1,596.00  |
| 10-OCT-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE6                   | S/S HOMES | 5502-Residential | £60,702.00 |
| 10-OCT-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                 | S/S HOMES | 5502-Residential | £570.00    |
| 10-OCT-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                 | S/S HOMES | 5502-Residential | £69,032.00 |
| 10-OCT-2024 | & Communities (P) | FIRSTSMILE LTD&&SSAROE642                 | S/S HOMES | 5502-Residential | £684.00    |
| 10-OCT-2024 | & Communities (P) | OOD HOUSE (ACHIEVE TOGETHER)&&SSARO3174   | S/S HOMES | 5502-Residential | £7,767.09  |
| 10-OCT-2024 | & Communities (P) | OOD HOUSE (ACHIEVE TOGETHER)&&SSARO3174   | S/S HOMES | 5502-Residential | £9,061.60  |
| 10-OCT-2024 | & Communities (P) | T/A PRIVATE ROAD HUGGLESCOTE&&SARO3385    | S/S HOMES | 5502-Residential | £29,118.04 |
| 10-OCT-2024 | & Communities (P) | TD T/A THE LAWNS CARE HOME&&SSAROE76864   | S/S HOMES | 5502-Residential | £3,192.00  |
| 10-OCT-2024 | & Communities (P) | TD T/A THE LAWNS CARE HOME&&SSAROE76864   | S/S HOMES | 5502-Residential | £1,938.00  |
| 10-OCT-2024 | & Communities (P) | TD T/A THE LAWNS CARE HOME&&SSAROE76864   | S/S HOMES | 5502-Residential | £29,770.57 |
| 10-OCT-2024 | & Communities (P) | TD T/A THE LAWNS CARE HOME&&SSAROE76864   | S/S HOMES | 5502-Residential | £3,192.00  |
| 10-OCT-2024 | & Communities (P) | FUTURE DIRECTIONS CIC&&SSARO3273          | S/S HOMES | 5502-Residential | £3,578.00  |
| 10-OCT-2024 | & Communities (P) | GEMINI CARE LTD&&SSARO6404                | S/S HOMES | 5502-Residential | £3,519.40  |
| 10-OCT-2024 | & Communities (P) | GENESIS HOMES (ESSEX) LTD&&SSARO1089      | S/S HOMES | 5502-Residential | £46,368.92 |
| 10-OCT-2024 | & Communities (P) | GRANGEWOOD LODGE&&SSAROE44233             | S/S HOMES | 5502-Residential | £4,805.46  |
| 10-OCT-2024 | & Communities (P) | (RS PROPERTY IINVESTMENTS LTD)&&SSARO7802 | S/S HOMES | 5502-Residential | £2,280.00  |
| 10-OCT-2024 | & Communities (P) | GREEN PASTURES&&SSARO6656                 | S/S HOMES | 5501-Nursing     | £3,202.68  |

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| 10-OCT-2024 | & Communities (P) | ARE LTD (EXAMPLAR HEALTH CARE)&&SSARO7681  | S/S HOMES | 5502-Residential | £7,613.44  |
| 10-OCT-2024 | & Communities (P) | S RANA T/A LYNCREFT CARE HOME&&SSAROE901   | S/S HOMES | 5502-Residential | £2,988.56  |
| 10-OCT-2024 | & Communities (P) | YON LIVING 11 LTD T/A WAINFLEET&&SSARO9505 | S/S HOMES | 5502-Residential | £2,584.00  |
| 10-OCT-2024 | & Communities (P) | LEY HOUSE CARE HOME LIMITED&&SSAROE40260   | S/S HOMES | 5501-Nursing     | £9,312.96  |
| 10-OCT-2024 | & Communities (P) | OWBY LODGE NURSING HOME LTD&&SSARO6429     | S/S HOMES | 5502-Residential | £4,007.92  |
| 10-OCT-2024 | & Communities (P) | HAVEN NURSING HOME&&SARO2319               | S/S HOMES | 5501-Nursing     | £7,600.00  |
| 10-OCT-2024 | & Communities (P) | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES | 5502-Residential | £4,300.00  |
| 10-OCT-2024 | & Communities (P) | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES | 5502-Residential | £3,685.71  |
| 10-OCT-2024 | & Communities (P) | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES | 5502-Residential | £41,702.12 |
| 10-OCT-2024 | & Communities (P) | HAYES COURT&&SARO9268                      | S/S HOMES | 5502-Residential | £3,137.76  |
| 10-OCT-2024 | & Communities (P) | E LTD RE BEAUVALE CARE HOME&&SSAROE48787   | S/S HOMES | 5502-Residential | £6,230.36  |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE CEDAR COURT&&SSAROE43896     | S/S HOMES | 5502-Residential | £50,886.00 |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE CEDAR COURT&&SSAROE43896     | S/S HOMES | 5502-Residential | £1,868.14  |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253   | S/S HOMES | 5501-Nursing     | £18,084.00 |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE HINCKLEY PARK&&SSAROE24      | S/S HOMES | 5502-Residential | £65,022.56 |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590           | S/S HOMES | 5501-Nursing     | £3,828.00  |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590           | S/S HOMES | 5501-Nursing     | £57,919.16 |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE MAGNA&&SSAROE68590           | S/S HOMES | 5501-Nursing     | £957.00    |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES | 5502-Residential | £3,192.00  |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES | 5502-Residential | £54,060.00 |
| 10-OCT-2024 | & Communities (P) | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES | 5502-Residential | £1,335.71  |
| 10-OCT-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508          | S/S HOMES | 5502-Residential | £600.00    |
| 10-OCT-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508          | S/S HOMES | 5502-Residential | £4,674.00  |
| 10-OCT-2024 | & Communities (P) | HC ONE RE THE ROWANS&&SSAROE53508          | S/S HOMES | 5502-Residential | £93,272.00 |
| 10-OCT-2024 | & Communities (P) | HC1 LTD RE BANKWOOD&&SARO9230              | S/S HOMES | 5502-Residential | £3,096.12  |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES | 5502-Residential | £10,104.00 |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES | 5502-Residential | £7,013.61  |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES | 5502-Residential | £32,717.12 |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES | 5502-Residential | £3,977.77  |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES | 5502-Residential | £5,828.57  |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES | 5502-Residential | £66,500.04 |
| 10-OCT-2024 | & Communities (P) | ES M LTD T/A HEATHCOTES DERBY&&SSARO3402   | S/S HOMES | 5502-Residential | £4,969.41  |
| 10-OCT-2024 | & Communities (P) | T/A HEATHCOTES ENRIGHT LODGE &&SARO 9436   | S/S HOMES | 5502-Residential | £9,160.00  |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £606.16    |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £606.16    |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £606.16    |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £606.16    |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £606.16    |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £45,880.02 |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £606.16    |
| 10-OCT-2024 | & Communities (P) | HEATHCOTES M LTD&&SSARO2756                | S/S HOMES | 5502-Residential | £21,711.20 |

|             |                   |   |           |                           |             |
|-------------|-------------------|---|-----------|---------------------------|-------------|
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential          | £42,962.31  |
| 10-OCT-2024 | & Communities (P) | TD T/A GOODWOOD ORCHARDS&&SSAROE40251       | S/S HOMES | 5502-Residential          | £2,836.42   |
| 10-OCT-2024 | & Communities (P) | TD T/A GOODWOOD ORCHARDS&&SSAROE40251       | S/S HOMES | 5502-Residential          | £10,204.00  |
| 10-OCT-2024 | & Communities (P) | HENGOED PARK LIMITED&&SSARO6333             | S/S HOMES | 5502-Residential          | £2,400.00   |
| 10-OCT-2024 | & Communities (P) | HERITAGE CARE&&SSAROE929                    | S/S HOMES | 5501-Nursing              | £9,750.88   |
| 10-OCT-2024 | & Communities (P) | EROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749 | S/S HOMES | 5502-Residential          | £41,447.20  |
| 10-OCT-2024 | & Communities (P) | DINE PARK CARE ORGANISATIONS)&&SSARO7381    | S/S HOMES | 5502-Residential          | £4,177.56   |
| 10-OCT-2024 | & Communities (P) | T/A CHERRE RESIDENTIAL HOME&&SSAROE40427    | S/S HOMES | 5502-Residential          | £8,505.92   |
| 10-OCT-2024 | & Communities (P) | HOLLYBANK TRUST&&SSAROE756                  | S/S HOMES | 5502-Residential          | £7,655.90   |
| 10-OCT-2024 | & Communities (P) | HOPSCOTCH SOLUTIONS LTD&&SSARO2119          | S/S HOMES | 5502-Residential          | £25,284.32  |
| 10-OCT-2024 | & Communities (P) | HR CARE HOMES LTD&&SSARO1363                | S/S HOMES | 5502-Residential          | £6,364.92   |
| 10-OCT-2024 | & Communities (P) | LODGE RETIREMENT HOME LTD&&SSAROE40396      | S/S HOMES | 5502-Residential          | £59,133.16  |
| 10-OCT-2024 | & Communities (P) | LODGE RETIREMENT HOME LTD&&SSAROE40396      | S/S HOMES | 5502-Residential          | £2,053.57   |
| 10-OCT-2024 | & Communities (P) | HUSKARDS NEW CARE LTD&&SSARO1910            | S/S HOMES | 5501-Nursing              | £12,080.00  |
| 10-OCT-2024 | & Communities (P) | HUSKARDS NEW CARE LTD&&SSARO1910            | S/S HOMES | 5502-Residential          | £3,559.57   |
| 10-OCT-2024 | & Communities (P) | TD T/A GROVE LODGE RESIDENTIAL&&SSARO7422   | S/S HOMES | 5502-Residential          | £2,400.00   |
| 10-OCT-2024 | & Communities (P) | CARE HOMES (NUMBER ONE) LTD&&SSARO2786      | S/S HOMES | 5502-Residential          | £25,848.00  |
| 10-OCT-2024 | & Communities (P) | CCOUNT T/A WOODTHORPE LODGE&&SARO9362       | S/S HOMES | 5502-Residential          | £3,600.00   |
| 10-OCT-2024 | & Communities (P) | CCOUNT T/A WOODTHORPE LODGE&&SARO9362       | S/S HOMES | 5502-Residential          | £3,600.00   |
| 10-OCT-2024 | & Communities (P) | CCOUNT T/A WOODTHORPE LODGE&&SARO9362       | S/S HOMES | 5502-Residential          | £1,800.00   |
| 10-OCT-2024 | & Communities (P) | CCOUNT T/A WOODTHORPE LODGE&&SARO9362       | S/S HOMES | 5502-Residential          | £22,136.00  |
| 10-OCT-2024 | & Communities (P) | CCOUNT T/A WOODTHORPE LODGE&&SARO9362       | S/S HOMES | 5502-Residential          | £3,600.00   |
| 10-OCT-2024 | & Communities (P) | TD T/AS MOUNTVIEW CARE HOME&&SSARO3374      | S/S HOMES | 5502-Residential          | £28,148.00  |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | S/S HOMES | Shared Lives Day Services | £767.99     |
| 10-OCT-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403    | S/S HOMES | 5502-Residential          | £798.00     |
| 10-OCT-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403    | S/S HOMES | Residential - NHS Income  | £570.00     |
| 10-OCT-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403    | S/S HOMES | 5502-Residential          | £2,394.00   |
| 10-OCT-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403    | S/S HOMES | 5502-Residential          | £127,452.00 |
| 10-OCT-2024 | & Communities (P) | GE NURSING & RESIDENTIAL HOME&&SSARO3403    | S/S HOMES | 5502-Residential          | £5,016.00   |
| 10-OCT-2024 | & Communities (P) | 5 HOME BUSINESS CURRENT A/C&&SSAROE40242    | S/S HOMES | 5502-Residential          | £52,163.60  |
| 10-OCT-2024 | & Communities (P) | 5 HOME BUSINESS CURRENT A/C&&SSAROE40242    | S/S HOMES | 5502-Residential          | £3,192.00   |
| 10-OCT-2024 | & Communities (P) | 5 HOME BUSINESS CURRENT A/C&&SSAROE40242    | S/S HOMES | 5502-Residential          | £3,192.00   |
| 10-OCT-2024 | & Communities (P) | 5 HOME BUSINESS CURRENT A/C&&SSAROE40242    | S/S HOMES | 5502-Residential          | £570.00     |
| 10-OCT-2024 | & Communities (P) | 5 HOME BUSINESS CURRENT A/C&&SSAROE40242    | S/S HOMES | Residential - NHS Income  | £840.00     |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential          | £3,156.00   |
| 10-OCT-2024 | & Communities (P) | KEENGLLEN CARE HOMES LTD&&SSARO3220         | S/S HOMES | 5502-Residential          | £1,203.00   |
| 10-OCT-2024 | & Communities (P) | KEENGLLEN CARE HOMES LTD&&SSARO3220         | S/S HOMES | 5502-Residential          | £13,404.00  |
| 10-OCT-2024 | & Communities (P) | KIBWORTH KNOLL LTD&&SSAROE76184             | S/S HOMES | 5502-Residential          | £13,480.00  |
| 10-OCT-2024 | & Communities (P) | TNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232   | S/S HOMES | 5502-Residential          | £857.14     |
| 10-OCT-2024 | & Communities (P) | TNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232   | S/S HOMES | 5502-Residential          | £38,600.72  |
| 10-OCT-2024 | & Communities (P) | TNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1232   | S/S HOMES | 5502-Residential          | £3,428.57   |

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|-------------|-------------------|---|-----------|------------------|------------|
| 10-OCT-2024 | & Communities (P) | KINGLY CARE PARTNERSHIP&&SSARO3198            | S/S HOMES | 5502-Residential | £9,746.92  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £2,126.58  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £7,176.00  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £54,643.24 |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £3,050.64  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £3,050.64  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £3,050.64  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £2,050.29  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £3,050.64  |
| 10-OCT-2024 | & Communities (P) | NGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | S/S HOMES | 5502-Residential | £3,050.64  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £750.00    |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £3,623.43  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £5,400.00  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £1,902.00  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £5,208.00  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £2,604.00  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £13,836.00 |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £3,142.86  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £1,419.43  |
| 10-OCT-2024 | & Communities (P) | BY GRANGE RESIDENTIAL HOME)&&SSAROE40286      | S/S HOMES | 5502-Residential | £2,604.00  |
| 10-OCT-2024 | & Communities (P) | KIRKLANDS HEALTHCARE LTD&&SSARO792            | S/S HOMES | 5502-Residential | £6,392.00  |
| 10-OCT-2024 | & Communities (P) | KIRLANDS HEALTHCARE LTD&&SSARO2566            | S/S HOMES | 5502-Residential | £9,588.00  |
| 10-OCT-2024 | & Communities (P) | KISIMUL GROUP LTD&&SSARO5691                  | S/S HOMES | 5502-Residential | £12,920.32 |
| 10-OCT-2024 | & Communities (P) | ANDERMEADS INVESTMENTS LTD&&SSAROE51305       | S/S HOMES | 5502-Residential | £2,231.12  |
| 10-OCT-2024 | & Communities (P) | HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390    | S/S HOMES | 5502-Residential | £80,417.48 |
| 10-OCT-2024 | & Communities (P) | HOUSE LTD (EVERDALE GRANGE LTD)&&SSARO3390    | S/S HOMES | 5502-Residential | £1,955.81  |
| 10-OCT-2024 | & Communities (P) | LANGDALE HOUSE LTD&&SSAROE40271               | S/S HOMES | 5502-Residential | £4,457.14  |
| 10-OCT-2024 | & Communities (P) | LANGDALE HOUSE LTD&&SSAROE40271               | S/S HOMES | 5502-Residential | £58,915.84 |
| 10-OCT-2024 | & Communities (P) | LANGDALE HOUSE LTD&&SSAROE40271               | S/S HOMES | 5502-Residential | £1,482.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258 | S/S HOMES | 5502-Residential | £11,186.00 |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £69,066.40 |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £3,476.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £3,192.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £798.00    |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £77,016.00 |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £3,192.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £1,792.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £2,168.71  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £1,140.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £1,596.00  |
| 10-OCT-2024 | & Communities (P) | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541     | S/S HOMES | 5502-Residential | £74,838.00 |

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| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £4,258.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £3,190.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £1,595.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £4,258.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £1,976.93  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £4,258.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £4,258.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £4,258.00  |
| 10-OCT-2024 | & Communities (P) | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £4,258.00  |
| 10-OCT-2024 | & Communities (P) | E LTD T/A WYCARE LEYS (BULWELL)&&SSAROE948 | S/S HOMES | 5502-Residential | £17,341.00 |
| 10-OCT-2024 | & Communities (P) | GDAL LODGE RESIDENTIAL HOME&&SSAROE461     | S/S HOMES | 5502-Residential | £77,048.00 |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £3,673.77  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £6,009.00  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £2,588.36  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £2,588.36  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,007.44  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,692.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £14,344.96 |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £2,588.36  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £805.60    |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £2,588.36  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £2,588.36  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £1,611.20  |
| 10-OCT-2024 | & Communities (P) | UNITY TRUST CARE SERVICES A/C&&SSAROE1329  | S/S HOMES | 5502-Residential | £2,588.36  |
| 10-OCT-2024 | & Communities (P) | THE LODGE RESIDENTIAL HOME&&SSARORN5683    | S/S HOMES | 5502-Residential | £2,300.00  |
| 10-OCT-2024 | & Communities (P) | THE LODGE RESIDENTIAL HOME&&SSARORN5683    | S/S HOMES | 5502-Residential | £1,824.00  |
| 10-OCT-2024 | & Communities (P) | THE LODGE RESIDENTIAL HOME&&SSARORN5683    | S/S HOMES | 5502-Residential | £22,412.00 |
| 10-OCT-2024 | & Communities (P) | LODGE TRUST&&SSAROE40324                   | S/S HOMES | 5502-Residential | £27,668.64 |
| 10-OCT-2024 | & Communities (P) | LOXLEY COURT(INLET LTD)&&SSARO7452         | S/S HOMES | 5502-Residential | £13,168.00 |
| 10-OCT-2024 | & Communities (P) | MACINTYRE CARE&&SSAROE40268                | S/S HOMES | 5502-Residential | £49,138.08 |

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| 10-OCT-2024 | & Communities (P) | SPITAL(ENBRIDGE HEALTHCARE LTD)&&SARO7317 | S/S HOMES | 5502-Residential         | £1,242.86  |
| 10-OCT-2024 | & Communities (P) | SPITAL(ENBRIDGE HEALTHCARE LTD)&&SARO7317 | S/S HOMES | 5502-Residential         | £3,728.57  |
| 10-OCT-2024 | & Communities (P) | MAGNOLIA CARE HOME&&SSARO1118             | S/S HOMES | 5502-Residential         | £14,052.00 |
| 10-OCT-2024 | & Communities (P) | MAGNOLIA CARE HOME&&SSARO1118             | S/S HOMES | 5502-Residential         | £2,135.72  |
| 10-OCT-2024 | & Communities (P) | T (BARCHESTER HEALTHCARE HOMES LTD&&SARO  | S/S HOMES | 5502-Residential         | £3,600.00  |
| 10-OCT-2024 | & Communities (P) | E HOMES LTD T/A COVENT HSE C/H&&SSARO7627 | S/S HOMES | 5502-Residential         | £3,316.92  |
| 10-OCT-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential         | £892.86    |
| 10-OCT-2024 | & Communities (P) | MARS CARE SERVICES LTD&&SSARO1430         | S/S HOMES | 5502-Residential         | £39,324.40 |
| 10-OCT-2024 | & Communities (P) | MAURICARE LTD&&SSAROE40436                | S/S HOMES | 5502-Residential         | £3,196.00  |
| 10-OCT-2024 | & Communities (P) | MAURICARE(LONDON ROAD) LTD&&SARO1045      | S/S HOMES | 5502-Residential         | £10,160.16 |
| 10-OCT-2024 | & Communities (P) | ESTER LTD T/A HUNTERS LODGE&&SSAROE40448  | S/S HOMES | 5502-Residential         | £40,358.88 |
| 10-OCT-2024 | & Communities (P) | ESTER LTD T/A HUNTERS LODGE&&SSAROE40448  | S/S HOMES | 5502-Residential         | £3,685.82  |
| 10-OCT-2024 | & Communities (P) | CARE HOME(VISIONARY CARE LTD)&&SSARO5600  | S/S HOMES | 5501-Nursing             | £70,608.00 |
| 10-OCT-2024 | & Communities (P) | CARE HOME(VISIONARY CARE LTD)&&SSARO5600  | S/S HOMES | 5501-Nursing             | £8,339.57  |
| 10-OCT-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential         | £4,992.00  |
| 10-OCT-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential         | £4,992.00  |
| 10-OCT-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential         | £3,209.14  |
| 10-OCT-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | Residential - NHS Income | £964.29    |
| 10-OCT-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential         | £70,832.00 |
| 10-OCT-2024 | & Communities (P) | MELTON CARE LTD THE AMWELL&&SARO3345      | S/S HOMES | 5502-Residential         | £4,992.00  |
| 10-OCT-2024 | & Communities (P) | MERE LODGE HEALTHCARE LTD&&SSARO6305      | S/S HOMES | 5502-Residential         | £9,256.00  |
| 10-OCT-2024 | & Communities (P) | MERE LODGE HEALTHCARE LTD&&SSARO7473      | S/S HOMES | 5502-Residential         | £12,350.08 |
| 10-OCT-2024 | & Communities (P) | DDIST HOMES CARE HOME INCOME&&SSARO6081   | S/S HOMES | 5501-Nursing             | £2,833.28  |
| 10-OCT-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential         | £1,190.00  |
| 10-OCT-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential         | £55,460.60 |
| 10-OCT-2024 | & Communities (P) | HE AGED RESIDENTS CHARGE A/C&&SSAROE40300 | S/S HOMES | 5502-Residential         | £2,689.02  |
| 10-OCT-2024 | & Communities (P) | CHURCH TERRACE NURSING HOME&&SSAROE793    | S/S HOMES | 5502-Residential         | £2,316.00  |
| 10-OCT-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966   | S/S HOMES | 5502-Residential         | £1,596.00  |
| 10-OCT-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966   | S/S HOMES | 5502-Residential         | £83,138.00 |
| 10-OCT-2024 | & Communities (P) | CARE GROUP T/A SAFFRON HOUSE&&SSARO8966   | S/S HOMES | 5502-Residential         | £2,850.00  |
| 10-OCT-2024 | & Communities (P) | MENT LTD T/A DUNCOTE THE LAKES&&SSARO7782 | S/S HOMES | 5502-Residential         | £12,865.09 |
| 10-OCT-2024 | & Communities (P) | MINSTER CARE MANAGEMENT LTD&&SSARO6408    | S/S HOMES | 5502-Residential         | £61,275.43 |
| 10-OCT-2024 | & Communities (P) | MINSTER CARE MANAGEMENT LTD&&SSARO6408    | S/S HOMES | 5502-Residential         | £3,081.86  |
| 10-OCT-2024 | & Communities (P) | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential         | £23,316.40 |
| 10-OCT-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential         | £2,608.57  |
| 10-OCT-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential         | £2,442.86  |
| 10-OCT-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential         | £21,426.00 |
| 10-OCT-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential         | £6,208.57  |
| 10-OCT-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential         | £32,608.00 |
| 10-OCT-2024 | & Communities (P) | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential         | £820.00    |
| 10-OCT-2024 | & Communities (P) | NATIONAL AUTISTIC SOCIETY&&SSAROE385      | S/S HOMES | 5502-Residential         | £14,764.40 |

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| 10-OCT-2024 | & Communities (P) | NETHER HALL CARE HOME LTD&&SSARO6338      | S/S HOMES | 5502-Residential | £6,368.04  |
| 10-OCT-2024 | & Communities (P) | 5FORD (OPCO) LTD T/A THE GRAND&&SSARO7637 | S/S HOMES | 5502-Residential | £5,000.00  |
| 10-OCT-2024 | & Communities (P) | EW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578  | S/S HOMES | 5502-Residential | £23,020.00 |
| 10-OCT-2024 | & Communities (P) | EW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578  | S/S HOMES | 5502-Residential | £5,882.86  |
| 10-OCT-2024 | & Communities (P) | LD T/A ROSE COTTAGE REST HOME&&SSAROE795  | S/S HOMES | 5502-Residential | £30,306.00 |
| 10-OCT-2024 | & Communities (P) | GHTINGALE NURSING HOME LTD&&SSAROE40228   | S/S HOMES | 5501-Nursing     | £20,760.00 |
| 10-OCT-2024 | & Communities (P) | GHTINGALE NURSING HOME LTD&&SSAROE40228   | S/S HOMES | 5502-Residential | £2,201.14  |
| 10-OCT-2024 | & Communities (P) | GHTINGALE NURSING HOME LTD&&SSAROE40228   | S/S HOMES | 5502-Residential | £687.86    |
| 10-OCT-2024 | & Communities (P) | GHTINGALE NURSING HOME LTD&&SSAROE40228   | S/S HOMES | 5502-Residential | £3,852.00  |
| 10-OCT-2024 | & Communities (P) | GHTINGALE NURSING HOME LTD&&SSAROE40228   | S/S HOMES | 5502-Residential | £3,852.00  |
| 10-OCT-2024 | & Communities (P) | NOBLE CARE&&SSARO3210                     | S/S HOMES | 5502-Residential | £4,997.14  |
| 10-OCT-2024 | & Communities (P) | ME (AMAFHH CARE HOMES LTD)&&SSAROE40359   | S/S HOMES | 5502-Residential | £4,674.00  |
| 10-OCT-2024 | & Communities (P) | ME (AMAFHH CARE HOMES LTD)&&SSAROE40359   | S/S HOMES | 5502-Residential | £1,596.00  |
| 10-OCT-2024 | & Communities (P) | ME (AMAFHH CARE HOMES LTD)&&SSAROE40359   | S/S HOMES | 5502-Residential | £38,156.00 |
| 10-OCT-2024 | & Communities (P) | ME (AMAFHH CARE HOMES LTD)&&SSAROE40359   | S/S HOMES | 5502-Residential | £1,368.00  |
| 10-OCT-2024 | & Communities (P) | HOME(WHITELODGE ALVELEY LTD)&&SSARO7598   | S/S HOMES | 5502-Residential | £3,810.00  |
| 10-OCT-2024 | & Communities (P) | ITATION UNIT(ACTIVE NEURO LTD)&&SSARO7362 | S/S HOMES | 5502-Residential | £7,980.00  |
| 10-OCT-2024 | & Communities (P) | FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160 | S/S HOMES | 5502-Residential | £5,784.80  |
| 10-OCT-2024 | & Communities (P) | FOR AUTISTIC CHILDREN & ADULTS&&SSAROE160 | S/S HOMES | 5502-Residential | £5,503.84  |
| 10-OCT-2024 | & Communities (P) | OAKDALE CARE LTD&&SSARO7008               | S/S HOMES | 5501-Nursing     | £87,622.98 |
| 10-OCT-2024 | & Communities (P) | OAKDALE CARE LTD&&SSARO7008               | S/S HOMES | 5501-Nursing     | £4,972.99  |
| 10-OCT-2024 | & Communities (P) | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67   | S/S HOMES | 5502-Residential | £4,021.80  |
| 10-OCT-2024 | & Communities (P) | AKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349 | S/S HOMES | 5502-Residential | £26,428.00 |
| 10-OCT-2024 | & Communities (P) | AKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349 | S/S HOMES | 5502-Residential | £2,052.00  |
| 10-OCT-2024 | & Communities (P) | T/A ORCHARD COURT CARE HOME&&SSARO3338    | S/S HOMES | 5502-Residential | £2,025.43  |
| 10-OCT-2024 | & Communities (P) | T/A ORCHARD COURT CARE HOME&&SSARO3338    | S/S HOMES | 5502-Residential | £54,126.24 |
| 10-OCT-2024 | & Communities (P) | ORCHARD HOUSE&&SSAROE297                  | S/S HOMES | 5502-Residential | £47,134.57 |
| 10-OCT-2024 | & Communities (P) | ORCHARD HOUSE&&SSAROE297                  | S/S HOMES | 5502-Residential | £2,052.57  |
| 10-OCT-2024 | & Communities (P) | ORCHARD MANOR VIEW LTD&&SSARO3289         | S/S HOMES | 5502-Residential | £6,596.00  |
| 10-OCT-2024 | & Communities (P) | ORDERS OF ST JOHN CARE TRUST&&SSARO5963   | S/S HOMES | 5502-Residential | £4,100.00  |
| 10-OCT-2024 | & Communities (P) | Y HOUSE RESIDENTIAL CARE HOME&&SSAROE599  | S/S HOMES | 5502-Residential | £2,780.88  |
| 10-OCT-2024 | & Communities (P) | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356     | S/S HOMES | 5502-Residential | £8,078.00  |
| 10-OCT-2024 | & Communities (P) | ENDON HOUSE CARE HOME LTD&&SSAROE56952    | S/S HOMES | 5502-Residential | £10,918.46 |
| 10-OCT-2024 | & Communities (P) | PAKS TRUST&&SSAROE1010                    | S/S HOMES | 5502-Residential | £4,459.68  |
| 10-OCT-2024 | & Communities (P) | ATHFINDERS CARE (OLLERTON) LTD&&SSARO1505 | S/S HOMES | 5501-Nursing     | £16,362.04 |
| 10-OCT-2024 | & Communities (P) | ATHFINDERS CARE (OLLERTON) LTD&&SSARO1505 | S/S HOMES | 5501-Nursing     | £1,607.14  |
| 10-OCT-2024 | & Communities (P) | GROUP LTD T/A FAMILIE HOUSE&&SSAROE40283  | S/S HOMES | 5502-Residential | £35,746.28 |
| 10-OCT-2024 | & Communities (P) | GROUP T/A HONEYSUCKLE FARM&&SSAROE40466   | S/S HOMES | 5502-Residential | £38,376.20 |
| 10-OCT-2024 | & Communities (P) | PEAR TREE GROVE LTD&&SARO5532             | S/S HOMES | 5502-Residential | £29,202.52 |
| 10-OCT-2024 | & Communities (P) | PEARLCARE (GLENFIELD) LTD&&SSAROE58990    | S/S HOMES | 5502-Residential | £7,217.36  |
| 10-OCT-2024 | & Communities (P) | IEND SOCIETY T/A PILGRIM HOMES&&SSARO3362 | S/S HOMES | 5502-Residential | £6,392.00  |

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| 10-OCT-2024 | & Communities (P) | PINE VIEW HEALTHCARE LTD&&SSARO1112        | S/S HOMES | 5502-Residential | £9,584.00   |
| 10-OCT-2024 | & Communities (P) | PINNACLE CARE LTD&&SSAROE944               | S/S HOMES | 5502-Residential | £3,900.84   |
| 10-OCT-2024 | & Communities (P) | PJ CARE LTD&&SSARO3314                     | S/S HOMES | 5501-Nursing     | £3,691.56   |
| 10-OCT-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                 | S/S HOMES | 5501-Nursing     | £12,825.48  |
| 10-OCT-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                 | S/S HOMES | 5501-Nursing     | £2,234.67   |
| 10-OCT-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                 | S/S HOMES | 5501-Nursing     | £40,032.96  |
| 10-OCT-2024 | & Communities (P) | PLANS4REHAB LTD&&SSARO3363                 | S/S HOMES | 5501-Nursing     | £10,428.48  |
| 10-OCT-2024 | & Communities (P) | /A MARWOOD RESIDENTIAL HOME&&SSAROE532     | S/S HOMES | 5502-Residential | £17,356.00  |
| 10-OCT-2024 | & Communities (P) | PRETTY 333 LTD&&SSAROE539                  | S/S HOMES | 5502-Residential | £5,690.60   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD BARONS PARK&&SSAROE40201    | S/S HOMES | 5501-Nursing     | £80,083.80  |
| 10-OCT-2024 | & Communities (P) | LTD T/A MILL HOUSE & COTTAGES&&SSARO7127   | S/S HOMES | 5502-Residential | £3,322.40   |
| 10-OCT-2024 | & Communities (P) | FE LTD T/A PHOENIX CARE VILLAGE&&SSARO5387 | S/S HOMES | 5502-Residential | £2,263.40   |
| 10-OCT-2024 | & Communities (P) | TD T/A WOODVILLE CARE HOME&&SSAROE49047    | S/S HOMES | 5502-Residential | £54,247.24  |
| 10-OCT-2024 | & Communities (P) | TD T/A WOODVILLE CARE HOME&&SSAROE49047    | S/S HOMES | 5502-Residential | £2,185.71   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £1,010.00   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £31,660.00  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £34,325.34  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £3,764.00   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £678.29     |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5501-Nursing     | £223,027.04 |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £1,680.00   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £960.00     |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £47,655.00  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £2,185.71   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £18,010.38  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £14,873.60  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £59,555.46  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £716.57     |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £32,060.10  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £40,807.72  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3236                  | S/S HOMES | 5502-Residential | £1,453.57   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSARO3333                  | S/S HOMES | 5502-Residential | £6,592.00   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £950.00     |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £63,092.00  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £8,212.86   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £840.00     |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £3,120.00   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £80,856.00  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE1144                 | S/S HOMES | 5502-Residential | £600.00     |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173                | S/S HOMES | 5502-Residential | £133,713.20 |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173                | S/S HOMES | 5502-Residential | £1,140.00   |

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| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £38,944.00  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £4,267.34   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £1,680.00   |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £10,480.00  |
| 10-OCT-2024 | & Communities (P) | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £3,742.86   |
| 10-OCT-2024 | & Communities (P) | TERWORTH COUNTRY HOUSE CARE&&SSARO230       | S/S HOMES | 5502-Residential | £116,044.00 |
| 10-OCT-2024 | & Communities (P) | TERWORTH COUNTRY HOUSE CARE&&SSARO230       | S/S HOMES | 5502-Residential | £7,920.00   |
| 10-OCT-2024 | & Communities (P) | TERWORTH COUNTRY HOUSE CARE&&SSARO230       | S/S HOMES | 5502-Residential | £600.00     |
| 10-OCT-2024 | & Communities (P) | TERWORTH COUNTRY HOUSE CARE&&SSARO230       | S/S HOMES | 5502-Residential | £3,072.00   |
| 10-OCT-2024 | & Communities (P) | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568    | S/S HOMES | 5502-Residential | £3,920.00   |
| 10-OCT-2024 | & Communities (P) | PRIMROSE LODGE&&SSAROE559                   | S/S HOMES | 5502-Residential | £23,940.00  |
| 10-OCT-2024 | & Communities (P) | QUALITY CARE (EM) LTD&&SSARO1134            | S/S HOMES | 5502-Residential | £11,110.00  |
| 10-OCT-2024 | & Communities (P) | QUALITY CARE (EM) LTD&&SSARO1134            | S/S HOMES | 5502-Residential | £5,402.74   |
| 10-OCT-2024 | & Communities (P) | RANGE (AMAFHH HEATHCARE LTD)&&SSARO5570     | S/S HOMES | 5502-Residential | £49,476.00  |
| 10-OCT-2024 | & Communities (P) | RCHARDS RESIDENTIAL CARE HOME&&SSARO1370    | S/S HOMES | 5502-Residential | £5,358.00   |
| 10-OCT-2024 | & Communities (P) | RCHARDS RESIDENTIAL CARE HOME&&SSARO1370    | S/S HOMES | 5502-Residential | £75,096.00  |
| 10-OCT-2024 | & Communities (P) | R AHMAD T/A HEARTWELL&&SSAROE653            | S/S HOMES | 5502-Residential | £8,710.79   |
| 10-OCT-2024 | & Communities (P) | OMAULLY T/A STONESBY LODGE&&SSAROE40392     | S/S HOMES | 5502-Residential | £7,183.56   |
| 10-OCT-2024 | & Communities (P) | RADCLIFFE MANOR HOUSE&&SSARO2976            | S/S HOMES | 5502-Residential | £1,534.00   |
| 10-OCT-2024 | & Communities (P) | RADCLIFFE MANOR HOUSE&&SSARO2976            | S/S HOMES | 5502-Residential | £6,408.00   |
| 10-OCT-2024 | & Communities (P) | RADCLIFFE MANOR HOUSE&&SSARO2976            | S/S HOMES | 5502-Residential | £3,304.00   |
| 10-OCT-2024 | & Communities (P) | REASON CARE LTD T/AS THE TROC&&SSARO3016    | S/S HOMES | 5502-Residential | £6,208.00   |
| 10-OCT-2024 | & Communities (P) | RMBI CO NO4 ACCOUNT&&SAROE40444             | S/S HOMES | 5502-Residential | £41,408.00  |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £4,828.57   |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £18,900.00  |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £46,593.96  |
| 10-OCT-2024 | & Communities (P) | UNTRY COURT CARE HOMES 2 LTD) &&SSARO7540   | S/S HOMES | 5502-Residential | £5,400.00   |
| 10-OCT-2024 | & Communities (P) | ROSEDALE CARE HOME LTD&&SSARO1053           | S/S HOMES | 5502-Residential | £9,882.12   |
| 10-OCT-2024 | & Communities (P) | RNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE390  | S/S HOMES | 5502-Residential | £5,579.92   |
| 10-OCT-2024 | & Communities (P) | ROSMEAD HEALTHCARE&&SSARO3320               | S/S HOMES | 5502-Residential | £2,553.80   |
| 10-OCT-2024 | & Communities (P) | OR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283 | S/S HOMES | 5502-Residential | £4,865.14   |
| 10-OCT-2024 | & Communities (P) | OR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283 | S/S HOMES | 5502-Residential | £15,351.04  |
| 10-OCT-2024 | & Communities (P) | OR THE BLIND (RESIDENTIAL A/C)&&SSAROE13283 | S/S HOMES | 5502-Residential | £52,929.80  |
| 10-OCT-2024 | & Communities (P) | R CARE HOME (CROWN CARE XI LTD)&&SARO7224   | S/S HOMES | 5502-Residential | £4,580.00   |
| 10-OCT-2024 | & Communities (P) | RUNWOOD HOMES LTD&&SSARO2844                | S/S HOMES | 5502-Residential | £771.43     |
| 10-OCT-2024 | & Communities (P) | RUNWOOD HOMES LTD&&SSARO2844                | S/S HOMES | 5502-Residential | £2,361.24   |
| 10-OCT-2024 | & Communities (P) | RUNWOOD HOMES LTD&&SSARO3337                | S/S HOMES | 5502-Residential | £2,403.92   |
| 10-OCT-2024 | & Communities (P) | CLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353    | S/S HOMES | 5502-Residential | £1,704.29   |
| 10-OCT-2024 | & Communities (P) | CLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353    | S/S HOMES | 5501-Nursing     | £72,429.88  |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221      | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221      | S/S HOMES | 5501-Nursing     | £2,900.89   |

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|-------------|-------------------|--|-----------|------------------|-------------|
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5502-Residential | £2,671.42   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £2,934.02   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,087.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,087.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £79,304.52  |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,087.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £1,853.07   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £2,093.91   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,087.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £2,463.91   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,087.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,087.82   |
| 10-OCT-2024 | & Communities (P) | LE DONINGTON NURSING HOME&&SSAROE40221     | S/S HOMES | 5501-Nursing     | £4,187.82   |
| 10-OCT-2024 | & Communities (P) | NURSING & RESIDENTIAL HOME&&SSAROE66717    | S/S HOMES | 5501-Nursing     | £68,792.72  |
| 10-OCT-2024 | & Communities (P) | RE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4 | S/S HOMES | 5502-Residential | £16,556.44  |
| 10-OCT-2024 | & Communities (P) | RE LTD T/A EPINAL WAY CARE CENTRE&&SSAROE4 | S/S HOMES | 5502-Residential | £65,726.76  |
| 10-OCT-2024 | & Communities (P) | FFE CARE LTD T/A JASMINE COURT&&SSARO1136  | S/S HOMES | 5501-Nursing     | £135,854.69 |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £27,678.24  |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £643.96     |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £643.96     |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £643.96     |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £643.96     |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £643.96     |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £44,957.44  |
| 10-OCT-2024 | & Communities (P) | OLD SCHOOL HOUSE/HAYES CLOSE&&SSARO1393    | S/S HOMES | 5502-Residential | £643.96     |
| 10-OCT-2024 | & Communities (P) | A PARKMANOR RESIDENTIAL HOME&&SSAROE422    | S/S HOMES | 5501-Nursing     | £61,049.40  |
| 10-OCT-2024 | & Communities (P) | USHCLIFFE CARE LTD T/A THE HALL&&SSARO3376 | S/S HOMES | 5502-Residential | £41,580.36  |
| 10-OCT-2024 | & Communities (P) | AND HOUSE COMMUNITY TRUST&&SSAROE68167     | S/S HOMES | 5502-Residential | £17,412.96  |
| 10-OCT-2024 | & Communities (P) | CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO970    | S/S HOMES | 5502-Residential | £10,160.00  |
| 10-OCT-2024 | & Communities (P) | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533    | S/S HOMES | 5502-Residential | £18,100.00  |
| 10-OCT-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £3,042.86   |

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|-------------|-------------------|--|-----------|------------------|------------|
| 10-OCT-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £83,261.81 |
| 10-OCT-2024 | & Communities (P) | E LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6120  | S/S HOMES | 5502-Residential | £10,292.84 |
| 10-OCT-2024 | & Communities (P) | SANCTUARY CARE (NORTH) LTD&&SARO3239       | S/S HOMES | 5501-Nursing     | £2,709.60  |
| 10-OCT-2024 | & Communities (P) | SANCTUARY HOME CARE LTD&&SSARO2283         | S/S HOMES | 5502-Residential | £15,264.60 |
| 10-OCT-2024 | & Communities (P) | OMECARE LTD T/A SKELTON COURT&&SARO5723    | S/S HOMES | 5502-Residential | £9,984.58  |
| 10-OCT-2024 | & Communities (P) | OMECARE LTD T/A SKELTON COURT&&SARO5723    | S/S HOMES | 5502-Residential | £2,363.94  |
| 10-OCT-2024 | & Communities (P) | SERENITY INMIND LTD&&SSARO6689             | S/S HOMES | 5502-Residential | £16,665.58 |
| 10-OCT-2024 | & Communities (P) | SG GIBSON T/A WAVERLEY&&SSARO1480          | S/S HOMES | 5502-Residential | £3,248.00  |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £13,440.00 |
| 10-OCT-2024 | & Communities (P) | D KNOWLE HILL RESIDENTIAL HOME&&SSARO7445  | S/S HOMES | 5502-Residential | £2,520.00  |
| 10-OCT-2024 | & Communities (P) | OPERATION LTD T/A SOUTH LODGE&&SSARO1838   | S/S HOMES | 5502-Residential | £16,343.60 |
| 10-OCT-2024 | & Communities (P) | R CARE LTD T/A THE CHESTNUTS&&SSAROE43299  | S/S HOMES | 5502-Residential | £79,079.96 |
| 10-OCT-2024 | & Communities (P) | RNARDS HALLATON MANOR LTD&&SSAROE14425     | S/S HOMES | 5502-Residential | £46,904.72 |
| 10-OCT-2024 | & Communities (P) | ST CLOUD CARE PLC&&SSAROE1003              | S/S HOMES | 5501-Nursing     | £3,200.00  |
| 10-OCT-2024 | & Communities (P) | ST MARTINS RES HOME LTD&&SSARO2034         | S/S HOMES | 5502-Residential | £28,145.16 |
| 10-OCT-2024 | & Communities (P) | ANTON MANOR(SONIC SILVER LTD) &&SSARO7495  | S/S HOMES | 5502-Residential | £3,646.24  |
| 10-OCT-2024 | & Communities (P) | STONESBY HOUSE&&SSAROE997                  | S/S HOMES | 5502-Residential | £12,437.70 |
| 10-OCT-2024 | & Communities (P) | SUTTON IN THE ELMS&&SARO8868               | S/S HOMES | 5502-Residential | £91,589.44 |
| 10-OCT-2024 | & Communities (P) | SUTTON IN THE ELMS&&SARO8868               | S/S HOMES | 5502-Residential | £2,314.29  |
| 10-OCT-2024 | & Communities (P) | E LEICESTER LTD T/A GROBY LODGE&&SSARO1091 | S/S HOMES | 5502-Residential | £20,746.00 |
| 10-OCT-2024 | & Communities (P) | E LEICESTER LTD T/A GROBY LODGE&&SSARO1091 | S/S HOMES | 5502-Residential | £1,084.35  |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £2,200.00  |
| 10-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £32,194.44 |
| 10-OCT-2024 | & Communities (P) | TANGLEWOOD CARE SERVICES LTD&&SSARO9270    | S/S HOMES | 5501-Nursing     | £2,768.88  |
| 10-OCT-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £3,332.00  |
| 10-OCT-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,990.00  |
| 10-OCT-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £1,174.65  |
| 10-OCT-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £4,485.00  |
| 10-OCT-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £68,736.16 |
| 10-OCT-2024 | & Communities (P) | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £8,002.54  |
| 10-OCT-2024 | & Communities (P) | THE CHANTRY&&SARO3073                      | S/S HOMES | 5502-Residential | £65,423.20 |
| 10-OCT-2024 | & Communities (P) | THE EMMIE DIXON HOME LTD&&SSARO7625        | S/S HOMES | 5502-Residential | £5,108.00  |
| 10-OCT-2024 | & Communities (P) | THE VILLAGE CARE HOME LTD&&SSARO7438       | S/S HOMES | 5502-Residential | £19,320.00 |
| 10-OCT-2024 | & Communities (P) | THE VILLAGE CARE HOME LTD&&SSARO7438       | S/S HOMES | 5502-Residential | £2,488.58  |
| 10-OCT-2024 | & Communities (P) | TODAYWISE LTD&&SSAROE40280                 | S/S HOMES | 5502-Residential | £51,268.00 |
| 10-OCT-2024 | & Communities (P) | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £942.86    |
| 10-OCT-2024 | & Communities (P) | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £19,232.00 |
| 10-OCT-2024 | & Communities (P) | LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533  | S/S HOMES | 5502-Residential | £1,080.00  |
| 10-OCT-2024 | & Communities (P) | LTD T/A PINGLENOOK RESIDENTIAL&&SSARO5533  | S/S HOMES | 5502-Residential | £25,536.00 |
| 10-OCT-2024 | & Communities (P) | UNDERLEY SCHOOLS LTD&&SSARO1867            | S/S HOMES | 5502-Residential | £8,845.20  |
| 10-OCT-2024 | & Communities (P) | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £2,914.29  |

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| 10-OCT-2024 | & Communities (P)   | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES         | 5502-Residential           | £88,446.08  |
| 10-OCT-2024 | & Communities (P)   | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES         | 5502-Residential           | £4,738.00   |
| 10-OCT-2024 | & Communities (P)   | CULVERWELL DAMASCUS HOUSE&&SSAROE40374     | S/S HOMES         | 5502-Residential           | £35,236.72  |
| 10-OCT-2024 | & Communities (P)   | VALORUM CARE GROUP LTD&&SSARO6108          | S/S HOMES         | 5502-Residential           | £9,312.40   |
| 10-OCT-2024 | & Communities (P)   | ETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1095 | S/S HOMES         | 5502-Residential           | £5,706.44   |
| 10-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES         | 5502-Residential           | £21,662.88  |
| 10-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES         | 5502-Residential           | £4,650.71   |
| 10-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES         | 5502-Residential           | £7,856.80   |
| 10-OCT-2024 | & Communities (P)   | VOYAGE CARE 20 TOWNGATE&&SSARO3296         | S/S HOMES         | 5502-Residential           | £10,286.04  |
| 10-OCT-2024 | & Communities (P)   | VOYAGE LTD&&SSAROE1094                     | S/S HOMES         | 5502-Residential           | £732.21     |
| 10-OCT-2024 | & Communities (P)   | VOYAGE LTD&&SSAROE1094                     | S/S HOMES         | 5502-Residential           | £38,873.80  |
| 10-OCT-2024 | & Communities (P)   | VOYAGE LTD&&SSAROE1094                     | S/S HOMES         | 5502-Residential           | £1,708.48   |
| 10-OCT-2024 | & Communities (P)   | SE CARE HOME T/A MACC CARE LTD&&SARO7270   | S/S HOMES         | 5501-Nursing               | £36,692.00  |
| 10-OCT-2024 | & Communities (P)   | WCS CARE GROUP LTD&&SSARO6344              | S/S HOMES         | 5502-Residential           | £4,197.04   |
| 10-OCT-2024 | & Communities (P)   | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES         | 5502-Residential           | £9,460.00   |
| 10-OCT-2024 | & Communities (P)   | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES         | 5502-Residential           | £724.29     |
| 10-OCT-2024 | & Communities (P)   | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES         | 5502-Residential           | £29,650.00  |
| 10-OCT-2024 | & Communities (P)   | NEWTON HOUSE RECEIPTS A/C&&SSAROE47130     | S/S HOMES         | 5502-Residential           | £11,899.60  |
| 10-OCT-2024 | & Communities (P)   | CARE HOME (CROWN CARE VI LTD)&&SSARO5728   | S/S HOMES         | 5502-Residential           | £69,714.56  |
| 10-OCT-2024 | & Communities (P)   | CARE HOME (CROWN CARE VI LTD)&&SSARO5728   | S/S HOMES         | 5502-Residential           | £2,640.00   |
| 10-OCT-2024 | & Communities (P)   | CARE HOME (CROWN CARE VI LTD)&&SSARO5728   | S/S HOMES         | 5502-Residential           | £3,318.10   |
| 10-OCT-2024 | & Communities (P)   | WILLOW HOUSE&&SSARO3150                    | S/S HOMES         | 5502-Residential           | £36,731.08  |
| 10-OCT-2024 | & Communities (P)   | OWS CARE HOME (SHEPSHED) LTD&&SARO5537     | S/S HOMES         | 5502-Residential           | £828.57     |
| 10-OCT-2024 | & Communities (P)   | OWS CARE HOME (SHEPSHED) LTD&&SARO5537     | S/S HOMES         | 5502-Residential           | £66,558.80  |
| 10-OCT-2024 | & Communities (P)   | WJ YAPP TRUST HOMES&&SSAROE1150            | S/S HOMES         | 5502-Residential           | £4,307.36   |
| 10-OCT-2024 | & Communities (P)   | ERS LTD T/A WOODWAY HOUSE&&SSAROE40468     | S/S HOMES         | 5502-Residential           | £1,928.57   |
| 10-OCT-2024 | & Communities (P)   | ERS LTD T/A WOODWAY HOUSE&&SSAROE40468     | S/S HOMES         | 5502-Residential           | £44,873.03  |
| 10-OCT-2024 | & Communities (P)   | OLD MANOR (BROADOAK HOMES)&&SSARO7653      | S/S HOMES         | 5502-Residential           | £2,052.00   |
| 10-OCT-2024 | & Communities (P)   | OLD MANOR (BROADOAK HOMES)&&SSARO7653      | S/S HOMES         | 5502-Residential           | £28,728.00  |
| 10-OCT-2024 | & Communities (P)   | YOUR HEALTH LTD&&SSAROE266                 | S/S HOMES         | 5501-Nursing               | £7,932.16   |
| 10-OCT-2024 | ent & Transport (P) | A1 Leicester Taxi Ltd                      | TRADE SUPPLIER    | Internal Operator Contract | £2,134.00   |
| 10-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                     | NON TRADE         | d Income - Client Income   | £2,033.64   |
| 10-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd             | TRADE SUPPLIER    | ate Contractors - General  | £6,939.20   |
| 10-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | GENERAL           | nts Fostering Allowances   | £971.43     |
| 10-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd                   | TRADE SUPPLIER    | ate Contractors - General  | £617,111.20 |
| 10-OCT-2024 | ent & Transport (P) | Central Construction Services Ltd          | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire  | £2,200.00   |
| 10-OCT-2024 | Resources (CR) (P)  | Charnwood Borough Council                  | LOCAL AUTHORITIES | 2311-Rates                 | £3,025.46   |
| 10-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | GENERAL           | Guardianship Allowance     | £803.15     |
| 10-OCT-2024 | C&FS (P)            | Climbing High Nurseries Ltd                | TRADE SUPPLIER    | providers Independent Sch  | £2,783.00   |
| 10-OCT-2024 | C&FS (P)            | Climbing High Nurseries Ltd                | TRADE SUPPLIER    | providers Independent Sch  | £845.00     |
| 10-OCT-2024 | C&FS (P)            | Climbing High Nurseries Ltd                | TRADE SUPPLIER    | providers Independent Sch  | £845.00     |

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|-------------|---------------------|-------------------------------------|-------------------|---------------------------|-------------|
| 10-OCT-2024 | C&FS (P)            | Climbing High Nurseries Ltd         | TRADE SUPPLIER    | Providers Independent Sch | £845.00     |
| 10-OCT-2024 | C&FS (P)            | Climbing High Nurseries Ltd         | TRADE SUPPLIER    | Providers Independent Sch | £845.00     |
| 10-OCT-2024 | C&FS (P)            | Climbing High Nurseries Ltd         | TRADE SUPPLIER    | Providers Independent Sch | £845.00     |
| 10-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL           | 2321-Rent & Room Hire     | £500.00     |
| 10-OCT-2024 | Resources (CR) (P)  | County Drains Leicester Ltd         | FACTOR            | active Maintenance M&E    | £2,022.74   |
| 10-OCT-2024 | ent & Transport (P) | Crelling Harnesses for Disabled Ltd | TRADE SUPPLIER    | ent - Purchase & Repairs  | £751.50     |
| 10-OCT-2024 | C&FS (P)            | DFD Care and Support Services Ltd   | TRADE SUPPLIER    | yments Section 23 Grants  | £539.28     |
| 10-OCT-2024 | C&FS (P)            | Duston Care Ltd                     | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £550.00     |
| 10-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | TRADE SUPPLIER    | cy & Contracted Services  | £500.00     |
| 10-OCT-2024 | Public Health (P)   | ELR GP Federation Ltd               | TRADE SUPPLIER    | 5447-General Practioners  | £29,730.27  |
| 10-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent              | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £2,491.94   |
| 10-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent              | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £2,819.99   |
| 10-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent              | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £684.36     |
| 10-OCT-2024 | Resources (CR) (P)  | Enterprise Flex E Rent              | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £1,332.74   |
| 10-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent              | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £1,829.74   |
| 10-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent              | TRADE SUPPLIER    | 3301-Vehicle & Plant Hire | £504.08     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £634.50     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £1,269.00   |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £761.40     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £634.50     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £634.50     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £634.50     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £634.50     |
| 10-OCT-2024 | C&FS (P)            | Flourish with Phoenix               | NON TRADE         | )-Community/Domiciliary   | £634.50     |
| 10-OCT-2024 | ent & Transport (P) | Harborough District Council         | LOCAL AUTHORITIES | 1-Other Local Authorities | £96,692.16  |
| 10-OCT-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd   | TRADE SUPPLIER    | ent - Purchase & Repairs  | £674.22     |
| 10-OCT-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd   | TRADE SUPPLIER    | ent - Purchase & Repairs  | £641.00     |
| 10-OCT-2024 | ent & Transport (P) | Heather Parish Council              | NON TRADE         | 4908-Grants               | £500.00     |
| 10-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL           | 2321-Rent & Room Hire     | £500.00     |
| 10-OCT-2024 | & Communities (P)   | Heritage Interactive Ltd            | TRADE SUPPLIER    | s, Events & Performances  | £1,228.13   |
| 10-OCT-2024 | ent & Transport (P) | Hirst Signs Ltd                     | TRADE SUPPLIER    | 4109-Materials            | £740.16     |
| 10-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER    | 504-Provisions Purchases  | £6,478.68   |
| 10-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER    | 504-Provisions Purchases  | £22,016.70  |
| 10-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER    | 504-Provisions Purchases  | £23,838.57  |
| 10-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER    | 504-Provisions Purchases  | £774.35     |
| 10-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER    | 504-Provisions Purchases  | £22,662.12  |
| 10-OCT-2024 | ent & Transport (P) | Instarmac Group Plc                 | TRADE SUPPLIER    | 4901-Other Expenditure    | £900.00     |
| 10-OCT-2024 | C&FS (P)            | Interpid Care & Support Ltd         | TRADE SUPPLIER    | )-Community/Domiciliary   | £1,783.50   |
| 10-OCT-2024 | C&FS (P)            | Interpid Care & Support Ltd         | TRADE SUPPLIER    | )-Community/Domiciliary   | £1,701.50   |
| 10-OCT-2024 | ent & Transport (P) | JB Tool Hire Ltd                    | SUBCONTRACTOR     | ate Contractors - General | £1,300.00   |
| 10-OCT-2024 | Resources (CR) (P)  | John OConner Ground Maintenance Ltd | TRADE SUPPLIER    | 01-Grounds Maintenance    | £111,479.97 |

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| 10-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                             | SUBCONTRACTOR    | Reactive Maint Buildings   | £1,683.00  |
| 10-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                             | SUBCONTRACTOR    | 2101-R&M Buildings         | £789.32    |
| 10-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                             | SUBCONTRACTOR    | Reactive Maint Buildings   | £1,780.00  |
| 10-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                             | SUBCONTRACTOR    | 2101-R&M Buildings         | £750.00    |
| 10-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                             | SUBCONTRACTOR    | 2101-R&M Buildings         | £738.48    |
| 10-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | Guardianship Allowance     | £728.79    |
| 10-OCT-2024 | ent & Transport (P)  | Leicester Tree Care                             | TRADE SUPPLIER   | ate Contractors - General  | £675.00    |
| 10-OCT-2024 | & Communities (P)    | Liberty HSC Ltd                                 | TRADE SUPPLIER   | cy & Contracted Services   | £9,000.00  |
| 10-OCT-2024 | Resources (CR) (P)   | Milner Forestry                                 | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel | £3,720.70  |
| 10-OCT-2024 | & Communities (P)    | Mosaic Shaping Disability Services 1            | NON TRADE        | ate Contractors - General  | £6,261.53  |
| 10-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | Guardianship Allowance     | £994.76    |
| 10-OCT-2024 | ent & Transport (P)  | New Earth Solutions (West) Ltd                  | TRADE SUPPLIER   | Contractors Green Waste    | £13,610.13 |
| 10-OCT-2024 | Chief Executives (P) | New Street Chambers                             | TRADE SUPPLIER   | Consultants & Specialists  | £2,400.00  |
| 10-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 10-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £2,737.00  |
| 10-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £1,643.90  |
| 10-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £1,616.90  |
| 10-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                          | NON TRADE        | d Income - Client Income   | £763.01    |
| 10-OCT-2024 | ent & Transport (P)  | Oakthorpe Donisthorpe Acresford Parish Council  | NON TRADE        | 4908-Grants                | £500.00    |
| 10-OCT-2024 | Resources (CR) (P)   | Omniplex Group Ltd T/A Omniplex Learning        | TRADE SUPPLIER   | 1703-Training Expenses     | £549.80    |
| 10-OCT-2024 | Resources (CR) (P)   | On A Roll Sandwich Company Ltd                  | TRADE SUPPLIER   | 504-Provisions Purchases   | £705.01    |
| 10-OCT-2024 | C&FS (P)             | Orchard House Northampton Ltd                   | TRADE SUPPLIER   | ate Contractors - General  | £971.43    |
| 10-OCT-2024 | ent & Transport (P)  | Paul S Winson Coaches Ltd                       | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,636.56  |
| 10-OCT-2024 | 6 Contributions (P)  | Peveril Homes Ltd                               | TRADE SUPPLIER   | served Creditors - Capital | £9,936.70  |
| 10-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 10-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,957.30  |
| 10-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,487.40  |
| 10-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 10-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 10-OCT-2024 | & Communities (P)    | Response Technical Services Ltd                 | TRADE SUPPLIER   | ment - Purchase & Repairs  | £1,362.00  |
| 10-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £3,061.75  |
| 10-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £692.27    |
| 10-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £610.50    |
| 10-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £721.50    |
| 10-OCT-2024 | ent & Transport (P)  | SOCOTEC UK Ltd                                  | TRADE SUPPLIER   | ate Contractors - General  | £1,491.65  |
| 10-OCT-2024 | C&FS (P)             | Spark Arts for Children                         | TRADE SUPPLIER   | Consultants & Specialists  | £3,000.00  |
| 10-OCT-2024 | ent & Transport (P)  | Stanair Industrial Door Services Ltd            | TRADE SUPPLIER   | 2101-R&M Buildings         | £634.56    |
| 10-OCT-2024 | ent & Transport (P)  | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER   | 1703-Training Expenses     | £850.00    |
| 10-OCT-2024 | ent & Transport (P)  | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER   | 1703-Training Expenses     | £850.00    |
| 10-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | ternal Operator Contract   | £2,000.00  |
| 10-OCT-2024 | ent & Transport (P)  | Tanwood Construction Ltd                        | SUBCONTRACTOR    | 4109-Materials             | £7,290.00  |

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|-------------|----------------------|---|----------------|-----------------------------|------------|
| 10-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 2101-R&M Buildings          | £1,618.00  |
| 10-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 2112-Programmed Work        | £6,714.00  |
| 10-OCT-2024 | ent & Transport (P)  | Topps Express Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £1,200.00  |
| 10-OCT-2024 | ent & Transport (P)  | Topps Express Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £1,620.00  |
| 10-OCT-2024 | ent & Transport (P)  | Tradebe Healthcare National Ltd                     | TRADE SUPPLIER | ate Contractors - General   | £5,884.27  |
| 10-OCT-2024 | ent & Transport (P)  | Trapeze Group (UK) Ltd                              | TRADE SUPPLIER | 4901-Other Expenditure      | £5,377.50  |
| 10-OCT-2024 | Resources (CR) (P)   | Trustmarque Solutions Ltd                           | TRADE SUPPLIER | are Licenses/Subscription   | £5,981.50  |
| 10-OCT-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 531-Inventories - General   | £3,440.10  |
| 10-OCT-2024 | ent & Transport (P)  | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER | 1703-Training Expenses      | £1,125.00  |
| 10-OCT-2024 | Resources (CR) (P)   | V4 Services Ltd                                     | TRADE SUPPLIER | Consultants & Specialists   | £1,700.16  |
| 10-OCT-2024 | C&FS (P)             | Warwickshire Living Ltd                             | TRADE SUPPLIER | ate Contractors - General   | £4,224.99  |
| 10-OCT-2024 | ent & Transport (P)  | Watling JCB Ltd                                     | TRADE SUPPLIER | t Repairs & Maintenance     | £700.00    |
| 10-OCT-2024 | ent & Transport (P)  | ehall Landscapes and Groundcare Contractors Ltd     | TRADE SUPPLIER | ate Contractors - General   | £36,642.87 |
| 10-OCT-2024 | Resources (CR) (P)   | Wider Plan Ltd                                      | TRADE SUPPLIER | 1703-Training Expenses      | £3,850.00  |
| 10-OCT-2024 | Chief Executives (P) | Worklink Project Hinckley                           | TRADE SUPPLIER | / Sector Contract Support   | £13,762.66 |
| 10-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £500.00    |
| 10-OCT-2024 | ent & Transport (P)  | Your NRG Ltd  | TRADE SUPPLIER | trol / Oil / Types / Spares | £10,527.00 |
| 11-OCT-2024 | Chief Executives (P) | 1 Crown Office Row                                  | NON TRADE      | Consultants & Specialists   | £850.00    |
| 11-OCT-2024 | & Communities (P)    | 3D Recruit Ltd                                      | TRADE SUPPLIER | cy & Contracted Services    | £9,120.00  |
| 11-OCT-2024 | & Communities (P)    | 3D Recruit Ltd                                      | TRADE SUPPLIER | cy & Contracted Services    | £3,420.00  |
| 11-OCT-2024 | - In Year Spend (P)  | A & R Rothen Ltd                                    | TRADE SUPPLIER | 41D-L&B - Building Costs    | £35,838.86 |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £3,264.03  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,316.60  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,328.48  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £1,909.71  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £3,908.52  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,598.75  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,765.07  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,058.21  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £1,935.45  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £4,272.84  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,619.54  |
| 11-OCT-2024 | ent & Transport (P)  | A-Stars Taxis Ltd                                   | TRADE SUPPLIER | ternal Operator Contract    | £2,577.96  |
| 11-OCT-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract    | £691.65    |
| 11-OCT-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract    | £555.20    |
| 11-OCT-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract    | £506.80    |
| 11-OCT-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                               | TRADE SUPPLIER | ternal Operator Contract    | £2,176.00  |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE      | ternal Operator Contract    | £1,061.77  |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | NON TRADE      | ternal Operator Contract    | £2,224.53  |
| 11-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials              | £1,012.00  |
| 11-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials              | £1,025.80  |

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| 11-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd             | SUBCONTRACTOR    | 4109-Materials            | £1,035.00  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,962.62  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,322.18  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,893.80  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,310.42  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,918.58  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £3,627.54  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,068.50  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,018.50  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £3,180.45  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,542.25  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £3,355.17  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £4,459.14  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,147.44  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,619.54  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,480.10  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £2,453.22  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,340.82  |
| 11-OCT-2024 | ent & Transport (P) | Aizel Cabs Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,952.16  |
| 11-OCT-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd            | TRADE SUPPLIER   | 1201-Agency Costs         | £1,402.50  |
| 11-OCT-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd            | TRADE SUPPLIER   | 1201-Agency Costs         | £2,244.00  |
| 11-OCT-2024 | ent & Transport (P) | Allium UK Holding Limited               | TRADE SUPPLIER   | are Licenses/Subscription | £21,311.85 |
| 11-OCT-2024 | ent & Transport (P) | Allium UK Holding Limited               | TRADE SUPPLIER   | are Licenses/Subscription | £23,433.66 |
| 11-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd          | TRADE SUPPLIER   | ate Contractors - General | £3,188.95  |
| 11-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd          | TRADE SUPPLIER   | ate Contractors - General | £2,551.16  |
| 11-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract  | £735.47    |
| 11-OCT-2024 | C&FS (P)            | Aontacht Ltd                            | TRADE SUPPLIER   | ate Contractors - General | £6,405.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Appleby Magna Sir John Moore CP School  | GENERAL          | Cash - School Allowances  | £20,622.00 |
| 11-OCT-2024 | & Communities (P)   | AQA Education                           | TRADE SUPPLIER   | 4901-Other Expenditure    | £720.00    |
| 11-OCT-2024 | & Communities (P)   | Arts Marketing Association              | TRADE SUPPLIER   | 4909-Subscriptions        | £1,500.00  |
| 11-OCT-2024 | & Communities (P)   | Arts Marketing Association              | TRADE SUPPLIER   | 4909-Subscriptions        | £1,500.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Ashby CE Primary School                 | GENERAL          | Cash - School Allowances  | £7,237.00  |
| 11-OCT-2024 | C&FS (P)            | Ashby School (LIFE Multi Academy Trust) | GENERAL          | 6101-Support Services     | £625.00    |
| 11-OCT-2024 | C&FS (P)            | Ashby School (LIFE Multi Academy Trust) | GENERAL          | 6101-Support Services     | £700.00    |
| 11-OCT-2024 | C&FS (P)            | Ashby School (LIFE Multi Academy Trust) | GENERAL          | 6101-Support Services     | £700.00    |
| 11-OCT-2024 | ue Cost Centres (P) | Ashby Woodcote CP School                | GENERAL          | Cash - School Allowances  | £10,241.00 |
| 11-OCT-2024 | Resources (CR) (P)  | Ashwell Maintenance Ltd                 | TRADE SUPPLIER   | active Maintenance M&E    | £1,845.00  |
| 11-OCT-2024 | Resources (CR) (P)  | Ashwell Maintenance Ltd                 | TRADE SUPPLIER   | 2112-Programmed Work      | £1,255.00  |
| 11-OCT-2024 | Resources (CR) (P)  | Ashwell Maintenance Ltd                 | TRADE SUPPLIER   | active Maintenance M&E    | £1,220.00  |
| 11-OCT-2024 | - In Year Spend (P) | Ashwell Maintenance Ltd                 | TRADE SUPPLIER   | 41D-L&B - Building Costs  | £2,051.00  |
| 11-OCT-2024 | - In Year Spend (P) | Ashwell Maintenance Ltd                 | TRADE SUPPLIER   | 41D-L&B - Building Costs  | £832.00    |

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| 11-OCT-2024 | - In Year Spend (P)  | Ashwell Maintenance Ltd                          | TRADE SUPPLIER | 41D-L&B - Building Costs  | £867.00    |
| 11-OCT-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd                          | TRADE SUPPLIER | active Maintenance M&E    | £1,069.00  |
| 11-OCT-2024 | Resources (CR) (P)   | Ashwell Maintenance Ltd                          | TRADE SUPPLIER | active Maintenance M&E    | £743.00    |
| 11-OCT-2024 | Chief Executives (P) | n of Local Environmental Records Centres (ALERC) | TRADE SUPPLIER | 4909-Subscriptions        | £580.00    |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE      | ternal Operator Contract  | £1,650.00  |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE      | ternal Operator Contract  | £2,099.80  |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | NON TRADE      | ternal Operator Contract  | £660.10    |
| 11-OCT-2024 | ent & Transport (P)  | BA Travels (Leic) Ltd                            | NON TRADE      | ternal Operator Contract  | £546.00    |
| 11-OCT-2024 | ent & Transport (P)  | Bains Travel                                     | TRADE SUPPLIER | ternal Operator Contract  | £1,275.00  |
| 11-OCT-2024 | et Cost Centres (P)  | Barhale Construction Services Ltd                | TRADE SUPPLIER | 531-Inventories - General | £582.00    |
| 11-OCT-2024 | ent & Transport (P)  | Barhale Construction Services Ltd                | TRADE SUPPLIER | 4109-Materials            | £1,430.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Barwell County Infants School                    | GENERAL        | Cash - School Allowances  | £2,311.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Belton CP School                                 | GENERAL        | Cash - School Allowances  | £7,838.00  |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £2,472.74  |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £1,801.48  |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £1,121.61  |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £1,724.03  |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £935.15    |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £837.63    |
| 11-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £11,780.55 |
| 11-OCT-2024 | ue Cost Centres (P)  | Billesdon Parochial Primary School               | GENERAL        | Cash - School Allowances  | £13,375.00 |
| 11-OCT-2024 | ent & Transport (P)  | Birstall Cabs                                    | TRADE SUPPLIER | ternal Operator Contract  | £508.48    |
| 11-OCT-2024 | ent & Transport (P)  | Birstall Cabs                                    | TRADE SUPPLIER | ternal Operator Contract  | £504.84    |
| 11-OCT-2024 | ent & Transport (P)  | Birstall Cabs                                    | TRADE SUPPLIER | ternal Operator Contract  | £1,975.00  |
| 11-OCT-2024 | ent & Transport (P)  | Birstall Cars Ltd                                | TRADE SUPPLIER | ternal Operator Contract  | £658.42    |
| 11-OCT-2024 | ue Cost Centres (P)  | Blaby Thistly Meadow CP School                   | GENERAL        | Cash - School Allowances  | £11,126.00 |
| 11-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | ate Contractors - General | £1,700.00  |
| 11-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | ate Contractors - General | £1,700.00  |
| 11-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | ate Contractors - General | £19,152.00 |
| 11-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | ate Contractors - General | £1,505.00  |
| 11-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | ate Contractors - General | £13,104.00 |
| 11-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | ate Contractors - General | £1,040.00  |
| 11-OCT-2024 | C&FS (P)             | Blossom Childrens Occupational Therapy Ltd       | TRADE SUPPLIER | 5445-Adoption Support     | £1,935.00  |
| 11-OCT-2024 | C&FS (P)             | Blossom Childrens Occupational Therapy Ltd       | TRADE SUPPLIER | 5445-Adoption Support     | £3,250.00  |
| 11-OCT-2024 | C&FS (P)             | Blossom Childrens Occupational Therapy Ltd       | TRADE SUPPLIER | 5445-Adoption Support     | £3,857.50  |
| 11-OCT-2024 | C&FS (P)             | Blossom Childrens Occupational Therapy Ltd       | TRADE SUPPLIER | 5445-Adoption Support     | £1,765.00  |
| 11-OCT-2024 | C&FS (P)             | ducation Partnership T/A Highgate Primary School | GENERAL        | 6101-Support Services     | £700.00    |
| 11-OCT-2024 | C&FS (P)             | ducation Partnership T/A Highgate Primary School | GENERAL        | 6101-Support Services     | £700.00    |
| 11-OCT-2024 | ue Cost Centres (P)  | Breedon on the Hill CP School                    | GENERAL        | Cash - School Allowances  | £4,099.00  |
| 11-OCT-2024 | et Cost Centres (P)  | British Polythene Ltd T/A Plaswood               | TRADE SUPPLIER | 531-Inventories - General | £1,789.36  |
| 11-OCT-2024 | ue Cost Centres (P)  | Broughton Astley CE Primary School               | GENERAL        | Cash - School Allowances  | £18,851.00 |

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|-------------|----------------------|--|----------------|----------------------------|------------|
| 11-OCT-2024 | ue Cost Centres (P)  | Burbage CE Infants School                        | GENERAL        | Cash - School Allowances   | £12,122.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Burbage Junior School                            | GENERAL        | Cash - School Allowances   | £19,372.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Burbage Sketchley Hill CP School                 | GENERAL        | Cash - School Allowances   | £20,150.00 |
| 11-OCT-2024 | C&FS (P)             | Carlton Le Willows Academy                       | GENERAL        | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | Chief Executives (P) | Carter Brown The Expert Service Ltd              | TRADE SUPPLIER | Consultants & Specialists  | £1,256.50  |
| 11-OCT-2024 | ue Cost Centres (P)  | Castle Donington St Edwards CE Primary School    | GENERAL        | Cash - School Allowances   | £8,013.00  |
| 11-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                    | TRADE SUPPLIER | 24-Other Transport Costs   | £9,679.30  |
| 11-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                    | TRADE SUPPLIER | 24-Other Transport Costs   | £3,567.60  |
| 11-OCT-2024 | Public Health (P)    | Charnwood Borough Council                        | TRADE SUPPLIER | Consultants & Specialists  | £4,549.16  |
| 11-OCT-2024 | C&FS (P)             | Childrens Therapy Solutions Ltd                  | TRADE SUPPLIER | 5445-Adoption Support      | £981.09    |
| 11-OCT-2024 | C&FS (P)             | Childrens Therapy Solutions Ltd                  | TRADE SUPPLIER | 5445-Adoption Support      | £611.17    |
| 11-OCT-2024 | C&FS (P)             | ist Church & St Peters CE Primary School Academy | GENERAL        | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | Resources (CR) (P)   | Clearview Environmental Ltd                      | TRADE SUPPLIER | 2109-Asbestos              | £1,180.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Coalville All Saints CE Primary School           | GENERAL        | Cash - School Allowances   | £12,546.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Coalville Belvoirdale CP School                  | GENERAL        | Cash - School Allowances   | £19,260.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Coalville Warren Hills CP School                 | GENERAL        | Cash - School Allowances   | £10,809.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Congerstone CP School                            | GENERAL        | Cash - School Allowances   | £4,677.00  |
| 11-OCT-2024 | & Communities (P)    | Corby Kilns Ltd                                  | TRADE SUPPLIER | 4532-Other Services        | £783.89    |
| 11-OCT-2024 | ue Cost Centres (P)  | Cossington CE Primary School                     | GENERAL        | Cash - School Allowances   | £10,416.00 |
| 11-OCT-2024 | Resources (CR) (P)   | County Drains Leicester Ltd                      | FACTOR         | Reactive Maint Buildings   | £551.57    |
| 11-OCT-2024 | ent & Transport (P)  | Crown Hill Taxis & Care Services Ltd             | TRADE SUPPLIER | Internal Operator Contract | £592.00    |
| 11-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                       | TRADE SUPPLIER | 504-Provisions Purchases   | £725.55    |
| 11-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                       | TRADE SUPPLIER | 504-Provisions Purchases   | £1,444.16  |
| 11-OCT-2024 | ent & Transport (P)  | Data Academy Ltd                                 | TRADE SUPPLIER | 1703-Training Expenses     | £1,530.00  |
| 11-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE SUPPLIER | 4109-Materials             | £2,419.46  |
| 11-OCT-2024 | et Cost Centres (P)  | Davidsons Developments Ltd                       | TRADE SUPPLIER | itors - Non Public Sector  | £16,505.82 |
| 11-OCT-2024 | et Cost Centres (P)  | Davidsons Developments Ltd                       | TRADE SUPPLIER | itors - Non Public Sector  | £10,200.00 |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £1,500.00  |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £2,132.00  |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £650.00    |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £3,024.00  |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £3,240.00  |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £1,840.00  |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £920.00    |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £1,380.00  |
| 11-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | Community/Domiciliary      | £672.00    |
| 11-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER | 4109-Materials             | £1,000.00  |
| 11-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER | 531-Inventories - General  | £564.00    |
| 11-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER | 531-Inventories - General  | £1,855.50  |
| 11-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER | 4901-Other Expenditure     | £638.00    |
| 11-OCT-2024 | ue Cost Centres (P)  | Diseworth C E Primary School                     | GENERAL        | Cash - School Allowances   | £6,727.00  |

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|-------------|----------------------|---|------------------|----------------------------|------------|
| 11-OCT-2024 | ent & Transport (P)  | Elaines Taxis Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,700.00  |
| 11-OCT-2024 | ent & Transport (P)  | Elaines Taxis Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,700.00  |
| 11-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | 529-Post Mortem Exams      | £866.00    |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                          | NON TRADE        | ternal Operator Contract   | £831.60    |
| 11-OCT-2024 | ent & Transport (P)  | Elliotts Coaches Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £8,835.75  |
| 11-OCT-2024 | ent & Transport (P)  | Elliotts Coaches Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £8,835.75  |
| 11-OCT-2024 | ent & Transport (P)  | Elliotts Coaches Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £5,093.55  |
| 11-OCT-2024 | C&FS (P)             | emy Trust T/A Brockington College Academy (BRO) | GENERAL          | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | et Cost Centres (P)  | Enva England Ltd                                | TRADE SUPPLIER   | 531-Inventories - General  | £2,179.19  |
| 11-OCT-2024 | Public Health (P)    | Eon Energy Solutions Ltd                        | TRADE SUPPLIER   | Consultants & Specialists  | £830.00    |
| 11-OCT-2024 | ent & Transport (P)  | Eric's Fuels Ltd                                | TRADE SUPPLIER   | ternal Operator Contract   | £1,600.83  |
| 11-OCT-2024 | ent & Transport (P)  | Eric's Fuels Ltd                                | TRADE SUPPLIER   | ternal Operator Contract   | £1,599.68  |
| 11-OCT-2024 | C&FS (P)             | ESP Systex Ltd                                  | TRADE SUPPLIER   | t Repairs & Maintenance    | £565.95    |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £2,741.95  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £2,741.95  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £2,741.95  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £614.80    |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £2,741.95  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £2,741.95  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £2,741.95  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £1,671.48  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £1,671.48  |
| 11-OCT-2024 | C&FS (P)             | Ferntree Support Ltd                            | TRADE SUPPLIER   | ate Contractors - General  | £4,764.70  |
| 11-OCT-2024 | C&FS (P)             | First Class Tailored Solutions Ltd              | TRADE SUPPLIER   | ate Contractors - General  | £21,505.50 |
| 11-OCT-2024 | ue Cost Centres (P)  | Fleckney CP School                              | GENERAL          | Cash - School Allowances   | £9,964.00  |
| 11-OCT-2024 | C&FS (P)             | Flourish with Phoenix                           | NON TRADE        | -Community/Domiciliary     | £761.40    |
| 11-OCT-2024 | C&FS (P)             | Flourish with Phoenix                           | NON TRADE        | -Community/Domiciliary     | £761.40    |
| 11-OCT-2024 | C&FS (P)             | Flourish with Phoenix                           | NON TRADE        | -Community/Domiciliary     | £761.40    |
| 11-OCT-2024 | C&FS (P)             | Flourish with Phoenix                           | NON TRADE        | -Community/Domiciliary     | £1,522.80  |
| 11-OCT-2024 | ent & Transport (P)  | FM Conway Ltd                                   | SUBCONTRACTOR    | ate Contractors - General  | £50,728.57 |
| 11-OCT-2024 | ent & Transport (P)  | FM Conway Ltd                                   | SUBCONTRACTOR    | ate Contractors - General  | £53,602.61 |
| 11-OCT-2024 | Resources (CR) (P)   | Focus Consultants 2010 LLP                      | TRADE SUPPLIER   | ing Survey & Fire Risk Ass | £1,180.00  |
| 11-OCT-2024 | - In Year Spend (P)  | Focus Consultants 2010 LLP                      | TRADE SUPPLIER   | B - Design Fees - External | £750.00    |

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|-------------|---------------------|---|------------------|---------------------------|------------|
| 11-OCT-2024 | ent & Transport (P) | Foxton Parish Council                             | TRADE SUPPLIER   | 4901-Other Expenditure    | £835.30    |
| 11-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak              | SUBCONTRACTOR    | ate Contractors - General | £67,985.34 |
| 11-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak              | SUBCONTRACTOR    | ate Contractors - General | £23,872.13 |
| 11-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak              | SUBCONTRACTOR    | ate Contractors - General | £10,007.73 |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £2,058.21  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £2,806.65  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £2,484.40  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £2,286.90  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £3,705.81  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,662.16  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,870.89  |
| 11-OCT-2024 | ent & Transport (P) | Gems Cabs Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £3,564.74  |
| 11-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 11-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £620.00    |
| 11-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £620.00    |
| 11-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 11-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,606.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Great Glen St Cuthberts CE Primary School         | GENERAL          | Cash - School Allowances  | £11,912.00 |
| 11-OCT-2024 | C&FS (P)            | ools Trust T/A Park Lane Primary School & Nursery | GENERAL          | 6101-Support Services     | £700.00    |
| 11-OCT-2024 | ue Cost Centres (P) | Groby Martinshaw CP School                        | GENERAL          | Cash - School Allowances  | £4,923.00  |
| 11-OCT-2024 | ent & Transport (P) | Groby Parish Council                              | OCAL AUTHORITIES | 4901-Other Expenditure    | £5,292.88  |
| 11-OCT-2024 | Public Health (P)   | Harborough District Council                       | OCAL AUTHORITIES | 1-Other Local Authorities | £30,873.00 |
| 11-OCT-2024 | ue Cost Centres (P) | Hathern CP School                                 | GENERAL          | Cash - School Allowances  | £11,402.00 |
| 11-OCT-2024 | ue Cost Centres (P) | Heather CP School                                 | GENERAL          | Cash - School Allowances  | £10,897.00 |
| 11-OCT-2024 | ue Cost Centres (P) | Hemington CP School                               | GENERAL          | Cash - School Allowances  | £2,289.00  |
| 11-OCT-2024 | ent & Transport (P) | Her Majestys Courts & Tribunals Service           | NON TRADE        | 4907-Bank Charges         | £15,000.00 |
| 11-OCT-2024 | ent & Transport (P) | Hinckley & Bosworth Borough Council               | OCAL AUTHORITIES | 1-Other Local Authorities | £99,010.10 |
| 11-OCT-2024 | C&FS (P)            | hckley Parks Primary School (Owls Academy Trust)  | GENERAL          | 6101-Support Services     | £650.00    |
| 11-OCT-2024 | C&FS (P)            | hckley Parks Primary School (Owls Academy Trust)  | GENERAL          | 6101-Support Services     | £754.80    |
| 11-OCT-2024 | C&FS (P)            | hckley Parks Primary School (Owls Academy Trust)  | GENERAL          | 6101-Support Services     | £650.00    |
| 11-OCT-2024 | ue Cost Centres (P) | Hinckley St Marys CE Primary School               | GENERAL          | Cash - School Allowances  | £9,084.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Hinckley Westfield Junior School                  | GENERAL          | Cash - School Allowances  | £45,127.00 |
| 11-OCT-2024 | ue Cost Centres (P) | Hinckley Westfields Infants School                | GENERAL          | Cash - School Allowances  | £5,809.00  |
| 11-OCT-2024 | ent & Transport (P) | Hirst Signs Ltd                                   | TRADE SUPPLIER   | 4109-Materials            | £590.34    |
| 11-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                                      | TRADE SUPPLIER   | 504-Provisions Purchases  | £502.34    |
| 11-OCT-2024 | ue Cost Centres (P) | Hose CE School                                    | GENERAL          | Cash - School Allowances  | £2,928.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Hugglescote CP School                             | GENERAL          | Cash - School Allowances  | £6,250.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Ibstock CE Infants School                         | GENERAL          | Cash - School Allowances  | £7,224.00  |
| 11-OCT-2024 | ue Cost Centres (P) | Ibstock County Junior School                      | GENERAL          | Cash - School Allowances  | £19,310.00 |
| 11-OCT-2024 | et Cost Centres (P) | Instarmac Group Plc                               | TRADE SUPPLIER   | 531-Inventories - General | £1,344.00  |
| 11-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                            | NON TRADE        | ternal Operator Contract  | £560.00    |

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| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | NON TRADE      | ternal Operator Contract  | £544.00    |
| 11-OCT-2024 | - In Year Spend (P)  | James A Cuthbertson Ltd                           | TRADE SUPPLIER | 943A-VPE - Vehicles Exp   | £1,565.00  |
| 11-OCT-2024 | - In Year Spend (P)  | James A Cuthbertson Ltd                           | TRADE SUPPLIER | 943A-VPE - Vehicles Exp   | £1,565.00  |
| 11-OCT-2024 | - In Year Spend (P)  | James A Cuthbertson Ltd                           | TRADE SUPPLIER | 943A-VPE - Vehicles Exp   | £1,565.00  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors - General | £863.55    |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors - General | £2,123.99  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | Contractors Green Waste   | £3,502.08  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors Hardcore  | £4,216.48  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors - General | £6,446.44  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | alist Disposal Costs Wood | £11,858.85 |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors - General | £20,463.00 |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | alist Disposal Costs Wood | £5,787.99  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors - General | £4,473.60  |
| 11-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd                          | TRADE SUPPLIER | ate Contractors - General | £2,899.20  |
| 11-OCT-2024 | & Communities (P)    | Jelson Ltd  | TRADE SUPPLIER | 2321-Rent & Room Hire     | £11,051.25 |
| 11-OCT-2024 | Resources (CR) (P)   | JM Partnership (Surveyors) Ltd                    | TRADE SUPPLIER | 2112-Programmed Work      | £995.00    |
| 11-OCT-2024 | Resources (CR) (P)   | John Dwyer Bakery Ltd                             | TRADE SUPPLIER | 504-Provisions Purchases  | £908.02    |
| 11-OCT-2024 | C&FS (P)             | Jordan Xavier Ltd                                 | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £1,771.43  |
| 11-OCT-2024 | C&FS (P)             | Jordan Xavier Ltd                                 | TRADE SUPPLIER | ate Contractors - General | £2,590.72  |
| 11-OCT-2024 | C&FS (P)             | Jordan Xavier Ltd                                 | TRADE SUPPLIER | ate Contractors - General | £1,891.00  |
| 11-OCT-2024 | Chief Executives (P) | Julie Leather Clinical Psychology Consultancy Ltd | TRADE SUPPLIER | Consultants & Specialists | £862.10    |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,288.98  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,787.94  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,458.83  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,637.36  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £3,395.63  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,661.12  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,569.94  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,970.00  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £807.84    |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,316.24  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,389.96  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,769.03  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,508.76  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,851.30  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £950.40    |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,520.54  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,346.40  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £4,178.79  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £1,128.60  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                       | NON TRADE      | ternal Operator Contract  | £2,673.00  |

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| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £1,143.45  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £2,905.65  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £623.70    |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £1,746.36  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £2,619.54  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £2,879.41  |
| 11-OCT-2024 | ent & Transport (P)  | KABKING LTD                                | NON TRADE        | ternal Operator Contract   | £1,143.45  |
| 11-OCT-2024 | ent & Transport (P)  | Kamran Khan T/A Kams Car                   | TRADE INDIVIDUAL | ternal Operator Contract   | £603.20    |
| 11-OCT-2024 | ent & Transport (P)  | Kamran Khan T/A Kams Car                   | TRADE INDIVIDUAL | ternal Operator Contract   | £520.00    |
| 11-OCT-2024 | ent & Transport (P)  | Kamran Khan T/A Kams Car                   | TRADE INDIVIDUAL | ternal Operator Contract   | £1,890.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Kilby CE Primary School                    | GENERAL          | Cash - School Allowances   | £5,925.00  |
| 11-OCT-2024 | ent & Transport (P)  | Kirby Cars Ltd                             | TRADE SUPPLIER   | ternal Operator Contract   | £685.08    |
| 11-OCT-2024 | ent & Transport (P)  | Kirby Cars Ltd                             | TRADE SUPPLIER   | 24-Other Transport Costs   | £542.00    |
| 11-OCT-2024 | C&FS (P)             | Kisimul Group Ltd                          | TRADE SUPPLIER   | providers Independent Sch  | £17,522.95 |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 4109-Materials             | £637.90    |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 2401-Cleaning Materials    | £722.90    |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 4109-Materials             | £694.30    |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 4109-Materials             | £596.50    |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 4109-Materials             | £1,104.00  |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 4109-Materials             | £1,235.05  |
| 11-OCT-2024 | Resources (CR) (P)   | Knighton Janitorial                        | TRADE SUPPLIER   | 4109-Materials             | £830.20    |
| 11-OCT-2024 | ent & Transport (P)  | Kully T/A Taxis Leicester                  | NON TRADE        | ternal Operator Contract   | £4,261.95  |
| 11-OCT-2024 | C&FS (P)             | Lancashire County Council                  | GENERAL          | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | C&FS (P)             | Lancashire County Council                  | GENERAL          | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | & Communities (P)    | Leicester City Council                     | TRADE SUPPLIER   | y Sector Contract Support  | £70,318.25 |
| 11-OCT-2024 | ent & Transport (P)  | Leicester City Council                     | TRADE SUPPLIER   | ate Contractors - General  | £5,032.22  |
| 11-OCT-2024 | ent & Transport (P)  | Leicester City Council                     | TRADE SUPPLIER   | 4901-Other Expenditure     | £11,054.42 |
| 11-OCT-2024 | ent & Transport (P)  | Leicester City Council                     | TRADE SUPPLIER   | 4901-Other Expenditure     | £2,999.40  |
| 11-OCT-2024 | ent & Transport (P)  | Leicester City Council                     | TRADE SUPPLIER   | 4901-Other Expenditure     | £5,113.90  |
| 11-OCT-2024 | ent & Transport (P)  | Leicester City Council                     | TRADE SUPPLIER   | ate Contractors - General  | £7,351.30  |
| 11-OCT-2024 | & Communities (P)    | Leicester City Council                     | TRADE SUPPLIER   | y Sector Contract Support  | £70,318.25 |
| 11-OCT-2024 | tral Items (NCS) (P) | Leicestershire County Council Pension Fund | DCAL AUTHORITIES | on (Post LGR) Capital Cost | £22,452.18 |
| 11-OCT-2024 | C&FS (P)             | Lincolnshire County Council                | GENERAL          | 6101-Support Services      | £2,130.00  |
| 11-OCT-2024 | Resources (CR) (P)   | LJW Consultants Ltd                        | TRADE SUPPLIER   | 504-Provisions Purchases   | £758.00    |
| 11-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | Consultants & Specialists  | £1,000.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Long Clawson CP School                     | GENERAL          | Cash - School Allowances   | £6,321.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Long Whatton CP School                     | GENERAL          | Cash - School Allowances   | £1,125.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Loughborough Ashmount School               | GENERAL          | Cash - School Allowances   | £33,985.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Loughborough Booth Wood CP School          | GENERAL          | Cash - School Allowances   | £23,409.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Loughborough Thorpe Acre Infants School    | GENERAL          | Cash - School Allowances   | £16,019.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | Loughborough Thorpe Acre Junior School     | GENERAL          | Cash - School Allowances   | £22,008.00 |

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| 11-OCT-2024 | ue Cost Centres (P)  | Maplewell Hall School                            | GENERAL          | Cash - School Allowances  | £131,839.00 |
| 11-OCT-2024 | ent & Transport (P)  | Mark Eldred T/A Marks Taxis                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,385.80   |
| 11-OCT-2024 | ent & Transport (P)  | Mark Eldred T/A Marks Taxis                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,039.50   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £580.87     |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,234.53   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £2,702.08   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,984.65   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,881.00   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,193.94   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,450.93   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £2,388.87   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £1,143.78   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £997.44     |
| 11-OCT-2024 | ent & Transport (P)  | Master Cabs Leicester Ltd                        | TRADE SUPPLIER   | ternal Operator Contract  | £2,983.00   |
| 11-OCT-2024 | ent & Transport (P)  | Matchtech Group UK Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs         | £6,255.00   |
| 11-OCT-2024 | C&FS (P)             | Mead Education Trust                             | GENERAL          | 6101-Support Services     | £550.00     |
| 11-OCT-2024 | & Communities (P)    | Medyserve Ltd                                    | TRADE INDIVIDUAL | Medical Fees & Treatment  | £1,312.10   |
| 11-OCT-2024 | ue Cost Centres (P)  | Melton Mowbray Birch Wood School                 | GENERAL          | Cash - School Allowances  | £26,219.00  |
| 11-OCT-2024 | C&FS (P)             | Melton Mowbray Grove CP School Academy           | GENERAL          | 6101-Support Services     | £700.00     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £716.26     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,012.59   |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £749.76     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £770.14     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £818.47     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £913.30     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,204.08   |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £680.06     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £839.35     |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,005.18   |
| 11-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £511.80     |
| 11-OCT-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                             | SUBCONTRACTOR    | 301-Vehicle & Plant Hire  | £1,280.00   |
| 11-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50   |
| 11-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50   |
| 11-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,713.15   |
| 11-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50   |
| 11-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50   |
| 11-OCT-2024 | Chief Executives (P) | New Street Chambers                              | TRADE SUPPLIER   | Consultants & Specialists | £1,000.00   |
| 11-OCT-2024 | ue Cost Centres (P)  | New Swannington CP School                        | GENERAL          | Cash - School Allowances  | £9,748.00   |
| 11-OCT-2024 | ue Cost Centres (P)  | Newbold CE Primary School                        | GENERAL          | Cash - School Allowances  | £3,809.00   |
| 11-OCT-2024 | C&FS (P)             | Newbridge High School                            | GENERAL          | 6101-Support Services     | £700.00     |
| 11-OCT-2024 | C&FS (P)             | Newbridge High School                            | GENERAL          | 6101-Support Services     | £700.00     |

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| 11-OCT-2024 | C&FS (P)             | Newbridge High School                             | GENERAL          | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | ue Cost Centres (P)  | Newton Burgoland CP School                        | GENERAL          | Cash - School Allowances   | £12,900.00 |
| 11-OCT-2024 | - In Year Spend (P)  | NJR Electrical Services Ltd                       | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £2,255.00  |
| 11-OCT-2024 | Public Health (P)    | Northamptonshire Healthcare NHS Foundation Trust  | TRADE SUPPLIER   | 1-Other Local Authorities  | £1,532.00  |
| 11-OCT-2024 | C&FS (P)             | ard Mead Academy T/A The Mead Education Trust     | GENERAL          | 6101-Support Services      | £700.00    |
| 11-OCT-2024 | C&FS (P)             | ord Diocesan Council For Social Work Inc T/A PACT | TRADE SUPPLIER   | 1703-Training Expenses     | £4,900.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Packington CP School                              | GENERAL          | Cash - School Allowances   | £840.00    |
| 11-OCT-2024 | ent & Transport (P)  | Paction Ltd                                       | TRADE SUPPLIER   | 2101-R&M Buildings         | £4,392.45  |
| 11-OCT-2024 | ent & Transport (P)  | Paction Ltd                                       | TRADE SUPPLIER   | 2101-R&M Buildings         | £4,392.45  |
| 11-OCT-2024 | ent & Transport (P)  | Paction Ltd                                       | TRADE SUPPLIER   | 2101-R&M Buildings         | £4,392.45  |
| 11-OCT-2024 | ent & Transport (P)  | Paction Ltd                                       | TRADE SUPPLIER   | 2101-R&M Buildings         | £4,392.45  |
| 11-OCT-2024 | ent & Transport (P)  | Paction Ltd                                       | TRADE SUPPLIER   | 2101-R&M Buildings         | £13,402.03 |
| 11-OCT-2024 | ent & Transport (P)  | Paul J Wathan T/A Amber Private Hire Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £2,037.42  |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ternal Operator Contract   | £1,741.99  |
| 11-OCT-2024 | & Communities (P)    | Peters Ltd  | TRADE SUPPLIER   | 11-Books & Audio Visual    | £563.28    |
| 11-OCT-2024 | & Communities (P)    | Peters Ltd  | TRADE SUPPLIER   | 11-Books & Audio Visual    | £520.03    |
| 11-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £670.00    |
| 11-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £990.00    |
| 11-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £1,542.00  |
| 11-OCT-2024 | Resources (CR) (P)   | Prince Petroleum Ltd                              | TRADE SUPPLIER   | active Maintenance M&E     | £2,269.80  |
| 11-OCT-2024 | Resources (CR) (P)   | Prince Petroleum Ltd                              | TRADE SUPPLIER   | active Maintenance M&E     | £1,677.60  |
| 11-OCT-2024 | Resources (CR) (P)   | Prince Petroleum Ltd                              | TRADE SUPPLIER   | active Maintenance M&E     | £747.00    |
| 11-OCT-2024 | Resources (CR) (P)   | Quadient UK Ltd                                   | TRADE SUPPLIER   | ent - Purchase & Repairs   | £3,953.87  |
| 11-OCT-2024 | C&FS (P)             | Queniborough CE Primary School Academy            | GENERAL          | 6101-Support Services      | £3,019.20  |
| 11-OCT-2024 | ue Cost Centres (P)  | Quorn St Bartholemews CE Primary School           | GENERAL          | Cash - School Allowances   | £7,120.00  |
| 11-OCT-2024 | Resources (CR) (P)   | R&H Technical Services Ltd                        | SUBCONTRACTOR    | 2101-R&M Buildings         | £644.00    |
| 11-OCT-2024 | Resources (CR) (P)   | R&H Technical Services Ltd                        | SUBCONTRACTOR    | 2101-R&M Buildings         | £886.00    |
| 11-OCT-2024 | C&FS (P)             | ool Academy T/A Discovery Schools Academy Trust   | GENERAL          | 6101-Support Services      | £1,509.60  |
| 11-OCT-2024 | Chief Executives (P) | RELX (UK) Ltd T/A LexisNexis UK                   | TRADE SUPPLIER   | t Repairs & Maintenance    | £29,515.98 |
| 11-OCT-2024 | Chief Executives (P) | RELX (UK) Ltd T/A LexisNexis UK                   | TRADE SUPPLIER   | are Licenses/Subscription  | £10,587.00 |
| 11-OCT-2024 | & Communities (P)    | Rutland County Council                            | NON TRADE        | 1-Other Local Authorities  | £62,400.00 |
| 11-OCT-2024 | ue Cost Centres (P)  | School Catering Support Ltd                       | TRADE SUPPLIER   | 4201-Catering              | £613.88    |
| 11-OCT-2024 | ue Cost Centres (P)  | School Catering Support Ltd                       | TRADE SUPPLIER   | 4201-Catering              | £592.61    |
| 11-OCT-2024 | ue Cost Centres (P)  | School Catering Support Ltd                       | TRADE SUPPLIER   | 4201-Catering              | £576.83    |
| 11-OCT-2024 | ue Cost Centres (P)  | School Catering Support Ltd                       | TRADE SUPPLIER   | 4201-Catering              | £832.01    |
| 11-OCT-2024 | ue Cost Centres (P)  | School Catering Support Ltd                       | TRADE SUPPLIER   | 4201-Catering              | £711.43    |
| 11-OCT-2024 | C&FS (P)             | Serendipity Psychology Services Ltd               | TRADE SUPPLIER   | 5445-Adoption Support      | £780.00    |
| 11-OCT-2024 | C&FS (P)             | Serendipity Psychology Services Ltd               | TRADE SUPPLIER   | 5445-Adoption Support      | £1,170.00  |
| 11-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | Guardianship Allowance     | £900.00    |
| 11-OCT-2024 | - In Year Spend (P)  | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | B - Design Fees - External | £1,250.00  |
| 11-OCT-2024 | ue Cost Centres (P)  | Shepshed Oxley CP School                          | GENERAL          | Cash - School Allowances   | £19,089.00 |

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| 11-OCT-2024 | ue Cost Centres (P) | Shephed St Botolphs CE Primary School           | GENERAL          | Cash - School Allowances   | £14,929.00  |
| 11-OCT-2024 | ent & Transport (P) | Shires Motorcycle Training Leicester Ltd        | TRADE SUPPLIER   | 4109-Materials             | £1,750.00   |
| 11-OCT-2024 | ent & Transport (P) | Shires Motorcycle Training Leicester Ltd        | TRADE SUPPLIER   | 4109-Materials             | £2,475.00   |
| 11-OCT-2024 | Public Health (P)   | Sigma Pharmaceuticals PLC                       | TRADE SUPPLIER   | cy & Contracted Services   | £1,356.00   |
| 11-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £996.36     |
| 11-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | Medical Fees & Treatment   | £1,295.00   |
| 11-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | Medical Fees & Treatment   | £740.00     |
| 11-OCT-2024 | ent & Transport (P) | Stagecoach Services Ltd                         | TRADE SUPPLIER   | Minimum Cost Contracts     | £11,464.71  |
| 11-OCT-2024 | ent & Transport (P) | Stagecoach Services Ltd                         | TRADE SUPPLIER   | Minimum Cost Contracts     | £12,106.15  |
| 11-OCT-2024 | ent & Transport (P) | Stanair Industrial Door Services Ltd            | TRADE SUPPLIER   | 2101-R&M Buildings         | £690.00     |
| 11-OCT-2024 | ue Cost Centres (P) | Stathern CP School                              | GENERAL          | Cash - School Allowances   | £6,967.00   |
| 11-OCT-2024 | ue Cost Centres (P) | Swithland CE Primary School                     | GENERAL          | Cash - School Allowances   | £4,052.00   |
| 11-OCT-2024 | ent & Transport (P) | Synergy Recycling                               | TRADE SUPPLIER   | ate Contractors - General  | £1,110.00   |
| 11-OCT-2024 | Resources (CR) (P)  | Talking Life Ltd                                | TRADE SUPPLIER   | 1703-Training Expenses     | £1,095.00   |
| 11-OCT-2024 | Resources (CR) (P)  | Talking Life Ltd                                | TRADE SUPPLIER   | 1703-Training Expenses     | £1,095.00   |
| 11-OCT-2024 | Resources (CR) (P)  | Tanwood Construction Ltd                        | SUBCONTRACTOR    | Reactive Maint Buildings   | £3,979.00   |
| 11-OCT-2024 | Resources (CR) (P)  | Tanwood Construction Ltd                        | SUBCONTRACTOR    | Reactive Maint Buildings   | £524.00     |
| 11-OCT-2024 | Resources (CR) (P)  | Tanwood Construction Ltd                        | SUBCONTRACTOR    | Reactive Maint Buildings   | £839.00     |
| 11-OCT-2024 | - In Year Spend (P) | Tanwood Construction Ltd                        | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £1,616.00   |
| 11-OCT-2024 | - In Year Spend (P) | Tanwood Construction Ltd                        | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £128,553.00 |
| 11-OCT-2024 | C&FS (P)            | Teaching Personnel Ltd                          | TRADE SUPPLIER   | providers Independent Sch  | £5,801.02   |
| 11-OCT-2024 | Resources (CR) (P)  | Therapeutic Life Story Work International Ltd   | TRADE SUPPLIER   | 1703-Training Expenses     | £3,800.00   |
| 11-OCT-2024 | ue Cost Centres (P) | Thurlaston CP School                            | GENERAL          | Cash - School Allowances   | £1,210.00   |
| 11-OCT-2024 | Resources (CR) (P)  | Total Energies Gas&Power Ltd                    | TRADE SUPPLIER   | 2204-Energy Gas            | £19,371.67  |
| 11-OCT-2024 | Resources (CR) (P)  | nmental & Mechanical Services Ltd T/A Teams Ltd | TRADE SUPPLIER   | uildings Service Contracts | £1,190.00   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £5,140.23   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £5,140.23   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £5,140.23   |
| 11-OCT-2024 | C&FS (P)            | Transforming Lives Company                      | TRADE SUPPLIER   | ate Contractors - General  | £4,974.42   |
| 11-OCT-2024 | Resources (CR) (P)  | Trustmarque Solutions Ltd                       | TRADE SUPPLIER   | are Licenses/Subscription  | £23,266.35  |
| 11-OCT-2024 | - In Year Spend (P) | Turley Associates Ltd                           | TRADE SUPPLIER   | B - Design Fees - External | £564.16     |
| 11-OCT-2024 | ent & Transport (P) | UK Cabs Ltd                                     | NON TRADE        | ternal Operator Contract   | £2,160.18   |
| 11-OCT-2024 | ent & Transport (P) | UK Cabs Ltd                                     | NON TRADE        | ternal Operator Contract   | £4,563.40   |

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| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £2,078.80   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £2,702.49   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £958.32     |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £2,900.20   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £1,148.89   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £2,973.28   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £3,014.55   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £1,610.63   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £1,234.04   |
| 11-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract  | £1,351.35   |
| 11-OCT-2024 | ent & Transport (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 4109-Materials            | £610.17     |
| 11-OCT-2024 | ent & Transport (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | ate Contractors - General | £610.17     |
| 11-OCT-2024 | Resources (CR) (P)   | Uplands Manor Primary School                        | TRADE SUPPLIER   | 4901-Other Expenditure    | £11,832.50  |
| 11-OCT-2024 | C&FS (P)             | hological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER   | 5445-Adoption Support     | £880.00     |
| 11-OCT-2024 | C&FS (P)             | hological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER   | 5445-Adoption Support     | £1,120.00   |
| 11-OCT-2024 | & Communities (P)    | Vennersys Ltd                                       | TRADE SUPPLIER   | 4907-Bank Charges         | £828.06     |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £4,115.70   |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £518.13     |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £3,060.16   |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £3,706.57   |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £4,237.27   |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors Hardcore  | £660.42     |
| 11-OCT-2024 | ent & Transport (P)  | Veolia ES Landfill Ltd                              | TRADE SUPPLIER   | ate Contractors Hardcore  | £1,275.45   |
| 11-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                              | TRADE SUPPLIER   | ternal Operator Contract  | £3,111.00   |
| 11-OCT-2024 | Chief Executives (P) | Vivid Resourcing                                    | TRADE SUPPLIER   | 1201-Agency Costs         | £2,700.00   |
| 11-OCT-2024 | ent & Transport (P)  | Warwickshire County Council                         | DCAL AUTHORITIES | ate Contractors - General | £2,418.72   |
| 11-OCT-2024 | ent & Transport (P)  | Warwickshire County Council                         | DCAL AUTHORITIES | ate Contractors - General | £2,875.93   |
| 11-OCT-2024 | C&FS (P)             | Warwickshire Living Ltd                             | TRADE SUPPLIER   | ate Contractors - General | £4,088.70   |
| 11-OCT-2024 | C&FS (P)             | Warwickshire Living Ltd                             | TRADE SUPPLIER   | ate Contractors - General | £4,224.99   |
| 11-OCT-2024 | C&FS (P)             | Warwickshire Living Ltd                             | TRADE SUPPLIER   | ate Contractors - General | £3,134.67   |
| 11-OCT-2024 | ue Cost Centres (P)  | Water Leys Primary School                           | GENERAL          | Cash - School Allowances  | £2,392.00   |
| 11-OCT-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd                    | TRADE SUPPLIER   | 531-Inventories - General | £538.80     |
| 11-OCT-2024 | & Communities (P)    | WF Education Group Ltd                              | TRADE SUPPLIER   | 4101-Furniture            | £1,045.00   |
| 11-OCT-2024 | ue Cost Centres (P)  | Wigston Thythorn Field CP School                    | GENERAL          | Cash - School Allowances  | £19,727.00  |
| 11-OCT-2024 | C&FS (P)             | Winstanley School Life (Multi Academy Trust)        | NON TRADE        | cy & Contracted Services  | £500.00     |
| 11-OCT-2024 | ue Cost Centres (P)  | Witherley CE Primary School                         | GENERAL          | Cash - School Allowances  | £7,218.00   |
| 11-OCT-2024 | ent & Transport (P)  | WJ South Ltd  | SUBCONTRACTOR    | ate Contractors - General | £146,222.51 |
| 11-OCT-2024 | ue Cost Centres (P)  | Worthington CP School                               | GENERAL          | Cash - School Allowances  | £8,717.00   |
| 11-OCT-2024 | ue Cost Centres (P)  | Wymeswold CE Primary School                         | GENERAL          | Cash - School Allowances  | £7,245.00   |
| 11-OCT-2024 | ent & Transport (P)  | XYZ Private Hire Ltd                                | TRADE SUPPLIER   | ternal Operator Contract  | £593.85     |
| 11-OCT-2024 | ent & Transport (P)  | XYZ Private Hire Ltd                                | TRADE SUPPLIER   | ternal Operator Contract  | £1,782.00   |

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| 11-OCT-2024 | ent & Transport (P) | XYZ Private Hire Ltd                                | TRADE SUPPLIER    | ternal Operator Contract   | £2,029.95   |
| 11-OCT-2024 | ent & Transport (P) | XYZ Private Hire Ltd                                | TRADE SUPPLIER    | ternal Operator Contract   | £2,130.47   |
| 11-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER    | ternal Operator Contract   | £840.00     |
| 11-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER    | ternal Operator Contract   | £1,206.00   |
| 11-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER    | ternal Operator Contract   | £4,652.90   |
| 14-OCT-2024 | ent & Transport (P) | A-Stars Taxis Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract   | £982.08     |
| 14-OCT-2024 | ent & Transport (P) | A-Stars Taxis Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract   | £1,376.10   |
| 14-OCT-2024 | ent & Transport (P) | A-Stars Taxis Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract   | £933.57     |
| 14-OCT-2024 | ent & Transport (P) | A-Stars Taxis Ltd                                   | TRADE SUPPLIER    | ternal Operator Contract   | £2,120.58   |
| 14-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | NON TRADE         | ternal Operator Contract   | £2,214.13   |
| 14-OCT-2024 | C&FS (P)            | Aspire Supported Accommodation Ltd                  | TRADE SUPPLIER    | ate Contractors - General  | £2,435.71   |
| 14-OCT-2024 | C&FS (P)            | Aspire Supported Accommodation Ltd                  | TRADE SUPPLIER    | ate Contractors - General  | £1,257.14   |
| 14-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | NON TRADE         | ternal Operator Contract   | £2,064.30   |
| 14-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd                           | TRADE SUPPLIER    | Community/Domiciliary      | £3,325.00   |
| 14-OCT-2024 | C&FS (P)            | Esland North Ltd T/A Oracle Care Ltd                | TRADE SUPPLIER    | ate Contractors - General  | £2,560.00   |
| 14-OCT-2024 | C&FS (P)            | Esteem Multi Academy Trust                          | TRADE SUPPLIER    | 5212-OLEA Recoupment       | £15,070.00  |
| 14-OCT-2024 | C&FS (P)            | Family Society Adoption Focus                       | TRADE SUPPLIER    | Consultants & Specialists  | £2,780.00   |
| 14-OCT-2024 | C&FS (P)            | Family Society Adoption Focus                       | TRADE SUPPLIER    | cy & Contracted Services   | £3,475.00   |
| 14-OCT-2024 | ent & Transport (P) | First Leicester City Bus Ltd                        | TRADE SUPPLIER    | Minimum Cost Contracts     | £13,974.14  |
| 14-OCT-2024 | C&FS (P)            | Hardwick House School Ltd                           | NON TRADE         | viders Independent Sch     | £346,524.14 |
| 14-OCT-2024 | C&FS (P)            | Hatch Group   | TRADE SUPPLIER    | ate Contractors - General  | £13,956.80  |
| 14-OCT-2024 | C&FS (P)            | Hatch Group   | TRADE SUPPLIER    | ate Contractors - General  | £13,956.80  |
| 14-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1                              | TRADE SUPPLIER    | 9721-Creditors Control     | £511.00     |
| 14-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | TRADE SUPPLIER    | ternal Operator Contract   | £1,455.30   |
| 14-OCT-2024 | Resources (CR) (P)  | Laminates & Adhesives Co T/A LAACO                  | TRADE SUPPLIER    | 4401-Printing              | £875.00     |
| 14-OCT-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE                   | LOCAL AUTHORITIES | 9668-Cash - Floats         | £7,099.35   |
| 14-OCT-2024 | C&FS (P)            | etcher Therapy Consultation & Clinical Services Ltd | TRADE SUPPLIER    | 5445-Adoption Support      | £2,775.00   |
| 14-OCT-2024 | C&FS (P)            | ard Mead Academy T/A The Mead Education Trust       | TRADE SUPPLIER    | 5212-OLEA Recoupment       | £793.00     |
| 14-OCT-2024 | & Communities (P)   | Peters Ltd  | TRADE SUPPLIER    | 11-Books & Audio Visual    | £610.59     |
| 14-OCT-2024 | & Communities (P)   | Peters Ltd  | TRADE SUPPLIER    | 11-Books & Audio Visual    | £653.59     |
| 14-OCT-2024 | ent & Transport (P) | Prestige Executive Cars Ltd                         | TRADE SUPPLIER    | ternal Operator Contract   | £2,472.76   |
| 14-OCT-2024 | ent & Transport (P) | Prestige Executive Cars Ltd                         | TRADE SUPPLIER    | ternal Operator Contract   | £2,421.83   |
| 14-OCT-2024 | & Communities (P)   | Quadiant Finance UK Ltd                             | TRADE SUPPLIER    | 4607-Postal Services       | £500.00     |
| 14-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL           | ayments Education Costs    | £900.18     |
| 14-OCT-2024 | et Cost Centres (P) | Reed Specialist Recruitment Ltd                     | TRADE SUPPLIER    | counts (Current Liability) | £241,667.56 |
| 14-OCT-2024 | et Cost Centres (P) | Rothera Bray LLP                                    | TRADE SUPPLIER    | 9321-Expenditure           | £2,500.00   |
| 14-OCT-2024 | ent & Transport (P) | South Kilworth Parish Council                       | TRADE SUPPLIER    | 4901-Other Expenditure     | £637.30     |
| 14-OCT-2024 | ent & Transport (P) | UK Cabs Ltd   | NON TRADE         | ternal Operator Contract   | £2,029.22   |
| 14-OCT-2024 | ent & Transport (P) | UK Cabs Ltd   | NON TRADE         | ternal Operator Contract   | £1,900.80   |
| 14-OCT-2024 | ent & Transport (P) | Viking Coaches                                      | TRADE SUPPLIER    | ternal Operator Contract   | £5,181.91   |
| 14-OCT-2024 | ent & Transport (P) | Viking Coaches                                      | TRADE SUPPLIER    | ternal Operator Contract   | £7,579.44   |

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| 14-OCT-2024 | ent & Transport (P) | Viking Coaches                    | TRADE SUPPLIER   | ternal Operator Contract   | £3,013.52  |
| 14-OCT-2024 | ent & Transport (P) | Viking Coaches                    | TRADE SUPPLIER   | ternal Operator Contract   | £4,288.15  |
| 14-OCT-2024 | ent & Transport (P) | Viking Coaches                    | TRADE SUPPLIER   | ternal Operator Contract   | £2,482.33  |
| 14-OCT-2024 | et Cost Centres (P) | Westmoreland Properties Ltd       | TRADE SUPPLIER   | itors - Non Public Sector  | £49,868.08 |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £1,980.00  |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £940.50    |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £1,143.45  |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £1,158.30  |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £1,975.05  |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £1,782.00  |
| 14-OCT-2024 | ent & Transport (P) | Zahoor Ali T/A Cab 11             | TRADE INDIVIDUAL | ternal Operator Contract   | £2,598.75  |
| 15-OCT-2024 | ent & Transport (P) | 3A Uk Taxi Ltd                    | NON TRADE        | ternal Operator Contract   | £2,772.00  |
| 15-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | NON TRADE        | ternal Operator Contract   | £2,700.00  |
| 15-OCT-2024 | Resources (CR) (P)  | AllStar Business Solutions Ltd    | TRADE SUPPLIER   | rol / Oil / Types / Spares | £1,632.81  |
| 15-OCT-2024 | ent & Transport (P) | Anchorprint Group Ltd             | TRADE SUPPLIER   | 24-Other Transport Costs   | £789.70    |
| 15-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd    | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,902.34  |
| 15-OCT-2024 | ent & Transport (P) | Central Coaches Ltd               | TRADE SUPPLIER   | ternal Operator Contract   | £30,660.05 |
| 15-OCT-2024 | ent & Transport (P) | Clee Hill Plant Ltd               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £3,437.86  |
| 15-OCT-2024 | ent & Transport (P) | Clee Hill Plant Ltd               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £11,900.20 |
| 15-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd         | TRADE SUPPLIER   | -Community/Domiciliary     | £1,840.00  |
| 15-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd         | TRADE SUPPLIER   | -Community/Domiciliary     | £4,655.00  |
| 15-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd         | TRADE SUPPLIER   | -Community/Domiciliary     | £1,947.50  |
| 15-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd         | TRADE SUPPLIER   | -Community/Domiciliary     | £570.00    |
| 15-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £874.28    |
| 15-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £6,459.84  |
| 15-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £1,150.00  |
| 15-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | ate Contractors - General  | £874.28    |
| 15-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £4,091.00  |
| 15-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £4,091.00  |
| 15-OCT-2024 | ent & Transport (P) | First Leicester City Bus Ltd      | TRADE SUPPLIER   | Minimum Cost Contracts     | £6,863.76  |
| 15-OCT-2024 | C&FS (P)            | Flourish with Phoenix             | NON TRADE        | -Community/Domiciliary     | £634.50    |
| 15-OCT-2024 | ent & Transport (P) | Go Cabs Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £1,912.68  |
| 15-OCT-2024 | ent & Transport (P) | Go Cabs Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £942.48    |
| 15-OCT-2024 | ent & Transport (P) | Go Cabs Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £1,649.34  |
| 15-OCT-2024 | ent & Transport (P) | Go Cabs Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £1,285.52  |
| 15-OCT-2024 | ent & Transport (P) | Go Cabs Ltd                       | TRADE SUPPLIER   | ternal Operator Contract   | £1,457.78  |
| 15-OCT-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd | TRADE SUPPLIER   | ent - Purchase & Repairs   | £1,021.25  |
| 15-OCT-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd | TRADE SUPPLIER   | ent - Purchase & Repairs   | £623.61    |
| 15-OCT-2024 | C&FS (P)            | Honeydew Healthcare Ltd           | TRADE SUPPLIER   | -Community/Domiciliary     | £10,250.41 |
| 15-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA            | TRADE SUPPLIER   | ternal Operator Contract   | £992.97    |
| 15-OCT-2024 | et Cost Centres (P) | LCC CHILDREN'S AND FAMILY SERVICE | DCAL AUTHORITIES | 9668-Cash - Floats         | £4,417.35  |

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| 15-OCT-2024 | et Cost Centres (P)  | LCC Customer Direct Payments A/C                 | OCAL AUTHORITIES | 9668-Cash - Floats         | £590.88    |
| 15-OCT-2024 | C&FS (P)             | CC Great Glen St Cuthberts CE Primary School A/C | NON TRADE        | Consultants & Specialists  | £525.00    |
| 15-OCT-2024 | ent & Transport (P)  | Leicester City Council                           | TRADE SUPPLIER   | ent - Purchase & Repairs   | £42,500.00 |
| 15-OCT-2024 | ent & Transport (P)  | Leicester City Council                           | TRADE SUPPLIER   | ent - Purchase & Repairs   | £21,437.50 |
| 15-OCT-2024 | ent & Transport (P)  | Leicester Forest East Parish Council             | TRADE SUPPLIER   | 4908-Grants                | £4,500.00  |
| 15-OCT-2024 | ent & Transport (P)  | Mabey Hire Ltd                                   | TRADE SUPPLIER   | ate Contractors - General  | £1,042.10  |
| 15-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | ternal Operator Contract   | £1,229.58  |
| 15-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | providers Independent Sch  | £985.00    |
| 15-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | providers Independent Sch  | £1,000.00  |
| 15-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | providers Independent Sch  | £1,030.00  |
| 15-OCT-2024 | et Cost Centres (P)  | Mercer Building Solutions                        | TRADE SUPPLIER   | itors - Non Public Sector  | £1,000.00  |
| 15-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £1,043.15  |
| 15-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | ate Contractors - General  | £5,817.46  |
| 15-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | ate Contractors - General  | £5,817.46  |
| 15-OCT-2024 | Resources (CR) (P)   | Olivet Construction Ltd                          | SUBCONTRACTOR    | 2112-Programmed Work       | £4,297.50  |
| 15-OCT-2024 | Resources (CR) (P)   | ennon Water Services Ltd T/A Source for Business | TRADE SUPPLIER   | 2331-Water Charges         | £3,411.02  |
| 15-OCT-2024 | ent & Transport (P)  | Pinnacle Taxis Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £706.86    |
| 15-OCT-2024 | ent & Transport (P)  | Pinnacle Taxis Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £1,621.62  |
| 15-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | nsport Recharge Inhouse    | £1,424.00  |
| 15-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | nsport Recharge Inhouse    | £1,613.70  |
| 15-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | 3303-Taxi Hire             | £1,793.00  |
| 15-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £511.00    |
| 15-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £2,701.00  |
| 15-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | ternal Operator Contract   | £884.00    |
| 15-OCT-2024 | C&FS (P)             | Prestige Social Care Services Ltd                | TRADE SUPPLIER   | Community/Domiciliary      | £888.80    |
| 15-OCT-2024 | - In Year Spend (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | B - Design Fees - External | £2,138.60  |
| 15-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | 4109-Materials             | £926.06    |
| 15-OCT-2024 | Resources (CR) (P)   | South Charnwood High School Academy              | NON TRADE        | are Licenses/Subscription  | £10,160.27 |
| 15-OCT-2024 | ent & Transport (P)  | Speedline Mini Buses & Taxis                     | TRADE SUPPLIER   | ternal Operator Contract   | £3,267.00  |
| 15-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | medical Fees & Treatment   | £1,850.00  |
| 15-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                              | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £961.27    |
| 15-OCT-2024 | Chief Executives (P) | TH Languages T/A Talking Heads                   | TRADE SUPPLIER   | 4905-Legal Expenses        | £879.92    |
| 15-OCT-2024 | ent & Transport (P)  | Village Cars SD Ltd                              | TRADE SUPPLIER   | ternal Operator Contract   | £3,282.34  |
| 16-OCT-2024 | & Communities (P)    | HEATH & HOMECARE SERVICES LTD&&ISHC3873          | HOME CARE        | 5505-Homecare              | £16,843.95 |
| 16-OCT-2024 | & Communities (P)    | ABSOLUTE CARE AGENCY&&ISHC2620                   | HOME CARE        | 5505-Homecare              | £15,253.19 |
| 16-OCT-2024 | & Communities (P)    | ABSOLUTE CARE AGENCY&&ISHC2620                   | HOME CARE        | 5505-Homecare              | £15,128.27 |
| 16-OCT-2024 | & Communities (P)    | ABUNDANT CARE LIMITED&&ISHC6217                  | HOME CARE        | 5505-Homecare              | £2,612.26  |
| 16-OCT-2024 | & Communities (P)    | REDO SUPPORT & DEVELOPMENT LTD&&SUPL525          | SUPPORTED LIVING | 5506-Supported Living      | £52,378.98 |
| 16-OCT-2024 | & Communities (P)    | O SUPPORT AND DEVELOPMENT LTD&&CLCD3325          | CLC              | 5504-Day/CLC Services      | £1,484.38  |
| 16-OCT-2024 | & Communities (P)    | O SUPPORT AND DEVELOPMENT LTD&&CLCD3325          | CLC              | 5504-Day/CLC Services      | £2,968.76  |
| 16-OCT-2024 | & Communities (P)    | O SUPPORT AND DEVELOPMENT LTD&&CLCD3325          | CLC              | 5504-Day/CLC Services      | £1,484.38  |

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|-------------|-------------------|---|------------------|-----------------------|-------------|
| 16-OCT-2024 | & Communities (P) | O SUPPORT AND DEVELOPMENT LTD&&CLCD3325     | CLC              | 5504-Day/CLC Services | £2,968.76   |
| 16-OCT-2024 | & Communities (P) | O SUPPORT AND DEVELOPMENT LTD&&CLCD3325     | CLC              | 5504-Day/CLC Services | £2,968.76   |
| 16-OCT-2024 | & Communities (P) | ADAPTUS CARES LTD&&ISHC5289                 | HOME CARE        | 5505-Homecare         | £1,508.48   |
| 16-OCT-2024 | & Communities (P) | ADJUVO CARE & SUPPORT LTD&&SUPL6474         | SUPPORTED LIVING | 5506-Supported Living | £39,850.84  |
| 16-OCT-2024 | & Communities (P) | JSING & SUPPORT LTD T/A ADVANCE&&SUPL5271   | SUPPORTED LIVING | 5506-Supported Living | £886.46     |
| 16-OCT-2024 | & Communities (P) | JSING & SUPPORT LTD T/A ADVANCE&&SUPL5271   | SUPPORTED LIVING | 5506-Supported Living | £12,856.01  |
| 16-OCT-2024 | & Communities (P) | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £577.08     |
| 16-OCT-2024 | & Communities (P) | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £414,690.04 |
| 16-OCT-2024 | & Communities (P) | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £3,692.33   |
| 16-OCT-2024 | & Communities (P) | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314   | CLC              | 5504-Day/CLC Services | £3,452.84   |
| 16-OCT-2024 | & Communities (P) | ALVES ICARE LTD&&SUPL7268                   | SUPPORTED LIVING | 5506-Supported Living | £15,657.32  |
| 16-OCT-2024 | & Communities (P) | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | HOME CARE        | 5505-Homecare         | £6,145.91   |
| 16-OCT-2024 | & Communities (P) | APOLLO CARE & SUPPORT LTD&&SUPL6508         | SUPPORTED LIVING | 5506-Supported Living | £3,200.51   |
| 16-OCT-2024 | & Communities (P) | APOLLO CARE & SUPPORT LTD&&SUPL6508         | SUPPORTED LIVING | 5506-Supported Living | £26,041.04  |
| 16-OCT-2024 | & Communities (P) | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare         | £9,290.79   |
| 16-OCT-2024 | & Communities (P) | ASD SUPPORT LTD&&SUPL6853                   | SUPPORTED LIVING | 5506-Supported Living | £44,917.74  |
| 16-OCT-2024 | & Communities (P) | RVICES LTD T/A SURECARE LEICESTER&&ISHC7005 | HOME CARE        | 5505-Homecare         | £1,025.54   |
| 16-OCT-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £829.20     |
| 16-OCT-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £829.20     |
| 16-OCT-2024 | & Communities (P) | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £282,035.81 |
| 16-OCT-2024 | & Communities (P) | ASSISTED LIVING CARE GROUP LTD&&SUPL6184    | SUPPORTED LIVING | 5506-Supported Living | £15,019.20  |
| 16-OCT-2024 | & Communities (P) | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare         | £5,450.60   |
| 16-OCT-2024 | & Communities (P) | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare         | £2,502.32   |
| 16-OCT-2024 | & Communities (P) | BONNEY CARE AGENCY&&CLCD3326                | CLC              | 5504-Day/CLC Services | £843.66     |
| 16-OCT-2024 | & Communities (P) | BONNEY CARE AGENCY&&CLCD3326                | CLC              | 5504-Day/CLC Services | £843.66     |
| 16-OCT-2024 | & Communities (P) | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038   | SUPPORTED LIVING | 5504-Day/CLC Services | £822.00     |
| 16-OCT-2024 | & Communities (P) | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare         | £20,618.17  |
| 16-OCT-2024 | & Communities (P) | CAMDEN SOCIETY&&CLCD3181173310              | SUPPORTED LIVING | 5504-Day/CLC Services | £1,796.40   |
| 16-OCT-2024 | & Communities (P) | CAMDEN SOCIETY&&CLCD3181173310              | SUPPORTED LIVING | 5504-Day/CLC Services | £1,795.50   |
| 16-OCT-2024 | & Communities (P) | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare         | £29,304.82  |
| 16-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare         | £587.37     |
| 16-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare         | £29,183.66  |
| 16-OCT-2024 | & Communities (P) | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare         | £1,897.11   |
| 16-OCT-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare         | £8,851.73   |
| 16-OCT-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE        | 5505-Homecare         | £20,595.49  |
| 16-OCT-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015    | HOME CARE        | 5505-Homecare         | £15,607.74  |
| 16-OCT-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE        | 5505-Homecare         | £8,466.66   |
| 16-OCT-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE        | 5505-Homecare         | £706.66     |
| 16-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare         | £647.56     |
| 16-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare         | £31,401.84  |
| 16-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare         | £617.96     |

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| 16-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029                | HOME CARE        | 5505-Homecare             | £13,489.91  |
| 16-OCT-2024 | & Communities (P) | CHARTWELL CARE SERVICES LTD&&SUPL8254        | SUPPORTED LIVING | 5506-Supported Living     | £28,445.76  |
| 16-OCT-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323           | CLC              | 5504-Day/CLC Services     | £20,034.34  |
| 16-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486   | HOME CARE        | 5505-Homecare             | £11,383.30  |
| 16-OCT-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514     | HOME CARE        | 5505-Homecare             | £11,479.31  |
| 16-OCT-2024 | & Communities (P) | COMMUNITY INTEGRATED CARE&&SUPL7475          | SUPPORTED LIVING | 5506-Supported Living     | £40,691.63  |
| 16-OCT-2024 | & Communities (P) | NTINUITY HEALTHCARE SERVICES LTD&&ISHC6572   | HOME CARE        | 5505-Homecare             | £7,036.68   |
| 16-OCT-2024 | & Communities (P) | CREATIVE CARE (LEICESTER) LTD&&SUPL6195      | SUPPORTED LIVING | 5506-Supported Living     | £1,061.02   |
| 16-OCT-2024 | & Communities (P) | CREATIVE CARE (LEICESTER) LTD&&SUPL6195      | SUPPORTED LIVING | 5506-Supported Living     | £107,659.33 |
| 16-OCT-2024 | & Communities (P) | CREATIVE CARE LTD&&SUPL6285                  | SUPPORTED LIVING | 5506-Supported Living     | £1,952.00   |
| 16-OCT-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living     | £2,198.12   |
| 16-OCT-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living     | £258,098.84 |
| 16-OCT-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living     | £1,823.64   |
| 16-OCT-2024 | & Communities (P) | CREATIVE SUPPORT&&SUPL4190                   | SUPPORTED LIVING | 5506-Supported Living     | £1,875.51   |
| 16-OCT-2024 | & Communities (P) | CREWTON CARE LTD&&SUPL6984                   | SUPPORTED LIVING | 5506-Supported Living     | £28,924.45  |
| 16-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC              | 5504-Day/CLC Services     | £33,812.50  |
| 16-OCT-2024 | & Communities (P) | DAYSTAR CARE SERVICES LTD&&SUPL7624          | SUPPORTED LIVING | 5506-Supported Living     | £575.00     |
| 16-OCT-2024 | & Communities (P) | ANDS LTD T/A DIAMOND HOME CARE&&ISHC7331     | HOME CARE        | 5505-Homecare             | £17,315.08  |
| 16-OCT-2024 | & Communities (P) | DIRECT CARE WORKS LTD&&CLCD3327              | CLC              | 5504-Day/CLC Services     | £6,734.70   |
| 16-OCT-2024 | & Communities (P) | EN FUTURES SUPPORTED LIVING LTD&&SUPL7429    | SUPPORTED LIVING | 5506-Supported Living     | £4,172.21   |
| 16-OCT-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE        | 5505-Homecare             | £11,153.41  |
| 16-OCT-2024 | & Communities (P) | EHHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983 | HOME CARE        | 5505-Homecare             | £4,231.41   |
| 16-OCT-2024 | & Communities (P) | ENABLE INCLUSIVE SUPPORT &&SUPL6453          | SUPPORTED LIVING | 5506-Supported Living     | £13,767.60  |
| 16-OCT-2024 | & Communities (P) | ENABLING OTHERS LTD&&SUPL7711                | CLC              | 5506-Supported Living     | £2,774.05   |
| 16-OCT-2024 | & Communities (P) | ENABLING OTHERS LTD&&SUPL7711                | CLC              | he (for Mapping use only) | £1,132.26   |
| 16-OCT-2024 | & Communities (P) | ENABLING OTHERS LTD&&SUPL7711                | CLC              | he (for Mapping use only) | £503.23     |
| 16-OCT-2024 | & Communities (P) | ENABLING OTHERS LTD&&SUPL7711                | CLC              | 5506-Supported Living     | £10,276.55  |
| 16-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE        | 5505-Homecare             | £5,671.18   |
| 16-OCT-2024 | & Communities (P) | ENRYCH&&CLCD3315                             | CLC              | 5504-Day/CLC Services     | £10,663.40  |
| 16-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE        | 5505-Homecare             | £16,943.26  |
| 16-OCT-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC              | 5504-Day/CLC Services     | £727.60     |
| 16-OCT-2024 | & Communities (P) | FAVOUR HEALTH LTD &&SUPL6430                 | SUPPORTED LIVING | 5506-Supported Living     | £20,443.56  |
| 16-OCT-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE        | 5505-Homecare             | £3,682.97   |
| 16-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare             | £13,958.02  |
| 16-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare             | £5,038.59   |
| 16-OCT-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC              | 5504-Day/CLC Services     | £3,687.36   |
| 16-OCT-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598      | SUPPORTED LIVING | 5506-Supported Living     | £4,110.24   |
| 16-OCT-2024 | & Communities (P) | FTM DANCE&&CLCD3324                          | CLC              | 5504-Day/CLC Services     | £3,701.56   |
| 16-OCT-2024 | & Communities (P) | GEMINI EXCLUSIVE CARE&&SUPL7295              | SUPPORTED LIVING | 5506-Supported Living     | £11,159.84  |
| 16-OCT-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                      | HOME CARE        | 5505-Homecare             | £5,626.60   |
| 16-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE        | 5505-Homecare             | £14,487.21  |

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| 16-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003          | HOME CARE        | 5505-Homecare         | £561.36     |
| 16-OCT-2024 | & Communities (P) | GODFREY BARNES SL LTD&&SUPL7266            | SUPPORTED LIVING | 5506-Supported Living | £17,707.20  |
| 16-OCT-2024 | & Communities (P) | GOTO HEALTHCARE LTD&&SUPL7560              | CLC              | 5506-Supported Living | £3,686.12   |
| 16-OCT-2024 | & Communities (P) | GROUP T/A INVOLVE CARE & SUPPORT&&SUPL7297 | SUPPORTED LIVING | 5506-Supported Living | £25,096.76  |
| 16-OCT-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                 | HOME CARE        | 5505-Homecare         | £35,306.08  |
| 16-OCT-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                 | HOME CARE        | 5505-Homecare         | £514.06     |
| 16-OCT-2024 | & Communities (P) | HERITAGE CARE&&SUPL1682                    | SUPPORTED LIVING | 5506-Supported Living | £66,291.45  |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&CLCD6370                  | CLC              | 5504-Day/CLC Services | £863.28     |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £7,379.26   |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £1,763.92   |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £3,527.83   |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £2,645.88   |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £148,040.77 |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £1,763.91   |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £17,337.60  |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £10,897.92  |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £3,814.28   |
| 16-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&SUPL4341                  | SUPPORTED LIVING | 5506-Supported Living | £3,814.27   |
| 16-OCT-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                     | CLC              | 5504-Day/CLC Services | £1,105.20   |
| 16-OCT-2024 | & Communities (P) | HF TRUST LTD&&SUPL2212                     | SUPPORTED LIVING | 5506-Supported Living | £92,923.58  |
| 16-OCT-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783            | CLC              | 5504-Day/CLC Services | £12,655.26  |
| 16-OCT-2024 | & Communities (P) | J D ZENCARE LTD&&SUPL7189                  | SUPPORTED LIVING | 5506-Supported Living | £520.00     |
| 16-OCT-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014              | HOME CARE        | 5505-Homecare         | £20,601.68  |
| 16-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                     | CLC              | 5504-Day/CLC Services | £1,746.30   |
| 16-OCT-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446    | HOME CARE        | 5505-Homecare         | £26,867.80  |
| 16-OCT-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569 | HOME CARE        | 5505-Homecare         | £9,656.93   |
| 16-OCT-2024 | & Communities (P) | KNIGHTON MANOR LTD&&SUPL4856               | SUPPORTED LIVING | 5506-Supported Living | £30,568.74  |
| 16-OCT-2024 | & Communities (P) | KNIGHTON MANOR LTD&&SUPL9126               | SUPPORTED LIVING | 5506-Supported Living | £6,471.54   |
| 16-OCT-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                  | HOME CARE        | 5505-Homecare         | £17,088.16  |
| 16-OCT-2024 | & Communities (P) | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £26,987.52  |
| 16-OCT-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876            | CLC              | 5504-Day/CLC Services | £619.71     |
| 16-OCT-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328    | CLC              | 5504-Day/CLC Services | £656.59     |
| 16-OCT-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                         | SUPPORTED LIVING | 5506-Supported Living | £2,019.78   |
| 16-OCT-2024 | & Communities (P) | LIFEWAYS&&SUPL4191                         | SUPPORTED LIVING | 5506-Supported Living | £353,528.02 |
| 16-OCT-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008    | HOME CARE        | 5505-Homecare         | £3,556.00   |
| 16-OCT-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                | HOME CARE        | 5505-Homecare         | £21,838.62  |
| 16-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554            | HOME CARE        | 5505-Homecare         | £816.10     |
| 16-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554            | HOME CARE        | 5505-Homecare         | £22,261.14  |
| 16-OCT-2024 | & Communities (P) | MELM CARE SOLUTIONS&&SUPL6179              | SUPPORTED LIVING | 5506-Supported Living | £12,831.88  |
| 16-OCT-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246         | HOME CARE        | 5505-Homecare         | £11,324.76  |
| 16-OCT-2024 | & Communities (P) | MIDLANDS CARE DIRECT LTD&&SUPL7210         | SUPPORTED LIVING | 5506-Supported Living | £27,732.88  |

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|-------------|-------------------|---|------------------|-----------------------|------------|
| 16-OCT-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE        | 5505-Homecare         | £1,213.00  |
| 16-OCT-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE        | 5505-Homecare         | £7,280.29  |
| 16-OCT-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE        | 5505-Homecare         | £4,676.91  |
| 16-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £754.72    |
| 16-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £2,445.62  |
| 16-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £3,674.82  |
| 16-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £14,451.75 |
| 16-OCT-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE        | 5505-Homecare         | £5,409.32  |
| 16-OCT-2024 | & Communities (P) | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £4,240.08  |
| 16-OCT-2024 | & Communities (P) | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £1,602.12  |
| 16-OCT-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare         | £12,435.15 |
| 16-OCT-2024 | & Communities (P) | NOBLE SUPPORTED LIVING LTD&&CLCD5732        | SUPPORTED LIVING | 5506-Supported Living | £10,560.69 |
| 16-OCT-2024 | & Communities (P) | COMMUNITY HOUSING ASSOCIATION&&SUPL4871     | SUPPORTED LIVING | 5506-Supported Living | £9,167.05  |
| 16-OCT-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare         | £27,347.41 |
| 16-OCT-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE        | 5505-Homecare         | £20,039.73 |
| 16-OCT-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC              | 5504-Day/CLC Services | £3,650.60  |
| 16-OCT-2024 | & Communities (P) | POTENSIAL LTD&&CLCD6754                     | CLC              | 5504-Day/CLC Services | £4,894.84  |
| 16-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare         | £19,030.51 |
| 16-OCT-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE        | 5505-Homecare         | £984.98    |
| 16-OCT-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE        | 5505-Homecare         | £26,112.69 |
| 16-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £21,878.37 |
| 16-OCT-2024 | & Communities (P) | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare         | £1,869.29  |
| 16-OCT-2024 | & Communities (P) | PURPLE CARE TM LTD&&SUPL7023                | SUPPORTED LIVING | 5506-Supported Living | £54,228.16 |
| 16-OCT-2024 | & Communities (P) | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £11,639.84 |
| 16-OCT-2024 | & Communities (P) | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028     | HOME CARE        | 5505-Homecare         | £9,578.88  |
| 16-OCT-2024 | & Communities (P) | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88  |
| 16-OCT-2024 | & Communities (P) | RT CARE SOLUTIONS LTD&&SUPL7579             | SUPPORTED LIVING | 5506-Supported Living | £3,164.64  |
| 16-OCT-2024 | & Communities (P) | MECARE LTD T/A SYCAMORE COURT&&SUPL8252     | SUPPORTED LIVING | 5506-Supported Living | £2,813.84  |
| 16-OCT-2024 | & Communities (P) | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services | £5,283.20  |
| 16-OCT-2024 | & Communities (P) | SERENITY INMIND LTD&&SUPL6763               | SUPPORTED LIVING | 5506-Supported Living | £27,172.72 |
| 16-OCT-2024 | & Communities (P) | SHEPSHED CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare         | £8,882.69  |
| 16-OCT-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare         | £12,541.73 |
| 16-OCT-2024 | & Communities (P) | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services | £5,637.04  |
| 16-OCT-2024 | & Communities (P) | RECARE CHARNWOOD & RUSHCLIFFE&&ISHC6189     | HOME CARE        | 5505-Homecare         | £4,308.38  |
| 16-OCT-2024 | & Communities (P) | TAILORMADE HEALTHCARE&&SUPL6185             | SUPPORTED LIVING | 5506-Supported Living | £2,500.80  |
| 16-OCT-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare         | £4,788.60  |
| 16-OCT-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&SUPL7501      | SUPPORTED LIVING | 5506-Supported Living | £1,026.90  |
| 16-OCT-2024 | & Communities (P) | TLR HEALTH CARE SERVICES LTD&&SUPL7501      | SUPPORTED LIVING | 5506-Supported Living | £29,031.52 |
| 16-OCT-2024 | & Communities (P) | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642  | HOME CARE        | 5505-Homecare         | £10,945.95 |
| 16-OCT-2024 | & Communities (P) | TRUST WE CARE LTD&&SUPL7652                 | SUPPORTED LIVING | 5506-Supported Living | £21,126.00 |
| 16-OCT-2024 | & Communities (P) | UBERTAS CARE HOMES LTD&&SUPL7427            | SUPPORTED LIVING | 5506-Supported Living | £26,917.11 |

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| 16-OCT-2024 | & Communities (P)   | UK CARE TEAM LTD&&ISHC7010                 | HOME CARE        | 5505-Homecare              | £19,327.58  |
| 16-OCT-2024 | & Communities (P)   | NATE CARE & SUPPORT SERVICES LTD&&SUPL6971 | SUPPORTED LIVING | 5506-Supported Living      | £19,237.80  |
| 16-OCT-2024 | & Communities (P)   | VILLAGE HOMECARE LTD&&ISHC2754             | HOME CARE        | 5505-Homecare              | £9,008.65   |
| 16-OCT-2024 | & Communities (P)   | VILLAGE HOMECARE LTD&&ISHC2754             | HOME CARE        | 5505-Homecare              | £684.15     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £582.08     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £582.08     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £582.08     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £525.36     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £582.08     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £13,347.57  |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £582.08     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £582.08     |
| 16-OCT-2024 | & Communities (P)   | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living      | £1,062.60   |
| 16-OCT-2024 | & Communities (P)   | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living      | £26,443.48  |
| 16-OCT-2024 | & Communities (P)   | WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669   | CLC              | 5506-Supported Living      | £1,770.72   |
| 16-OCT-2024 | & Communities (P)   | WHM WORK CONNECTIONS LTD&&CLCD3312         | CLC              | 5504-Day/CLC Services      | £19,585.80  |
| 16-OCT-2024 | & Communities (P)   | WITLENS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare              | £4,722.00   |
| 16-OCT-2024 | & Communities (P)   | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living      | £110,310.12 |
| 16-OCT-2024 | & Communities (P)   | IENCE RECRUITMENT LTD MARKETING&&ISH6578   | HOME CARE        | 5505-Homecare              | £10,542.98  |
| 16-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | Internal Operator Contract | £545.46     |
| 16-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | Internal Operator Contract | £682.20     |
| 16-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £1,100.75   |
| 16-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £1,105.93   |
| 16-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £1,146.35   |
| 16-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials             | £1,506.60   |
| 16-OCT-2024 | C&FS (P)            | AMBITION Sports Coaching Ltd               | TRADE SUPPLIER   | cy & Contracted Services   | £2,880.00   |
| 16-OCT-2024 | Resources (CR) (P)  | Andy Kirk Contractors Ltd                  | SUBCONTRACTOR    | 2101-R&M Buildings         | £5,600.00   |
| 16-OCT-2024 | Resources (CR) (P)  | Andy Kirk Contractors Ltd                  | SUBCONTRACTOR    | 2101-R&M Buildings         | £985.00     |
| 16-OCT-2024 | Resources (CR) (P)  | Andy Kirk Contractors Ltd                  | SUBCONTRACTOR    | 2101-R&M Buildings         | £5,600.00   |
| 16-OCT-2024 | Resources (CR) (P)  | Andy Kirk Contractors Ltd                  | SUBCONTRACTOR    | 2101-R&M Buildings         | £5,600.00   |
| 16-OCT-2024 | C&FS (P)            | Angel International Repatriation Ltd       | TRADE SUPPLIER   | 09-Client Personal Needs   | £1,000.00   |
| 16-OCT-2024 | & Communities (P)   | Animal Care Services Midlands Ltd          | TRADE SUPPLIER   | 5508-Other Support         | £604.10     |
| 16-OCT-2024 | & Communities (P)   | Animal Care Services Midlands Ltd          | TRADE SUPPLIER   | 5508-Other Support         | £511.50     |
| 16-OCT-2024 | & Communities (P)   | Animal Care Services Midlands Ltd          | TRADE SUPPLIER   | 5508-Other Support         | £531.50     |
| 16-OCT-2024 | C&FS (P)            | Anna May T/A Links Psychology Ltd          | TRADE INDIVIDUAL | 5445-Adoption Support      | £1,230.00   |
| 16-OCT-2024 | C&FS (P)            | Anna May T/A Links Psychology Ltd          | TRADE INDIVIDUAL | 5445-Adoption Support      | £1,230.00   |
| 16-OCT-2024 | C&FS (P)            | Anna May T/A Links Psychology Ltd          | TRADE INDIVIDUAL | 5445-Adoption Support      | £1,230.00   |
| 16-OCT-2024 | ent & Transport (P) | AR Parrish Plant Hire                      | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £712.50     |
| 16-OCT-2024 | ent & Transport (P) | AR Parrish Plant Hire                      | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,332.00   |
| 16-OCT-2024 | ent & Transport (P) | AR Parrish Plant Hire                      | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,560.25   |
| 16-OCT-2024 | ent & Transport (P) | AR Parrish Plant Hire                      | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,560.25   |

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| 16-OCT-2024 | & Communities (P)    | Armson Electrical Services Ltd            | TRADE SUPPLIER | Buildings Service Contracts | £766.96    |
| 16-OCT-2024 | C&FS (P)             | ASHBY PRESCHOOL ACADEMY&&EYRS2665072      | GENERAL        | 4908-Grants                 | £735.00    |
| 16-OCT-2024 | C&FS (P)             | ASHBY PRESCHOOL ACADEMY&&EYRS2665072      | GENERAL        | 4908-Grants                 | £907.50    |
| 16-OCT-2024 | C&FS (P)             | Aspire Supported Accommodation Ltd        | TRADE SUPPLIER | Gate Contractors - General  | £2,357.14  |
| 16-OCT-2024 | & Communities (P)    | Beacon Care & Advice CIC                  | TRADE SUPPLIER | Gate Contractors - General  | £7,874.51  |
| 16-OCT-2024 | & Communities (P)    | Beacon Care & Advice CIC                  | TRADE SUPPLIER | Gate Contractors - General  | £7,431.66  |
| 16-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                  | TRADE SUPPLIER | Gate Contractors - General  | £12,389.20 |
| 16-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                  | TRADE SUPPLIER | ialist Disposal Costs Paint | £5,064.53  |
| 16-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                  | TRADE SUPPLIER | Gate Contractors - General  | £8,244.37  |
| 16-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                  | TRADE SUPPLIER | Gate Contractors - General  | £6,365.42  |
| 16-OCT-2024 | C&FS (P)             | A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731 | GENERAL        | 4908-Grants                 | £1,512.50  |
| 16-OCT-2024 | & Communities (P)    | Bramble Foods Ltd                         | TRADE SUPPLIER | 4109-Materials              | £518.72    |
| 16-OCT-2024 | - In Year Spend (P)  | Browne Jacobson LLP                       | TRADE SUPPLIER | B - Design Fees - External  | £4,404.30  |
| 16-OCT-2024 | & Communities (P)    | Carlton Construction Services             | SUBCONTRACTOR  | Buildings Service Contracts | £9,355.00  |
| 16-OCT-2024 | C&FS (P)             | Charnwood Forest Alpacas Ltd              | GENERAL        | lements Section 23 Grants   | £1,015.00  |
| 16-OCT-2024 | Resources (CR) (P)   | Complete Background Screening Ltd         | TRADE SUPPLIER | are Licenses/Subscription   | £1,600.50  |
| 16-OCT-2024 | Resources (CR) (P)   | Corden Hardware Co Ltd                    | TRADE SUPPLIER | 2101-R&M Buildings          | £11,340.40 |
| 16-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                    | TRADE SUPPLIER | Gate Contractors - General  | £3,606.43  |
| 16-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                | TRADE SUPPLIER | 504-Provisions Purchases    | £582.90    |
| 16-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                | TRADE SUPPLIER | 504-Provisions Purchases    | £567.50    |
| 16-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                 | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £8,464.35  |
| 16-OCT-2024 | C&FS (P)             | DFD Care and Support Services Ltd         | TRADE SUPPLIER | Gate Contractors - General  | £4,224.86  |
| 16-OCT-2024 | Resources (CR) (P)   | Drees & Sommer UK Ltd                     | TRADE SUPPLIER | Consultants & Specialists   | £7,851.27  |
| 16-OCT-2024 | Resources (CR) (P)   | Drees & Sommer UK Ltd                     | TRADE SUPPLIER | Consultants & Specialists   | £5,851.27  |
| 16-OCT-2024 | Resources (CR) (P)   | Drees & Sommer UK Ltd                     | TRADE SUPPLIER | Consultants & Specialists   | £7,851.27  |
| 16-OCT-2024 | C&FS (P)             | Duston Care Ltd                           | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £550.00    |
| 16-OCT-2024 | ent & Transport (P)  | Elliotts Coaches Ltd                      | TRADE SUPPLIER | ternal Operator Contract    | £7,959.60  |
| 16-OCT-2024 | C&FS (P)             | Esland North Ltd T/A Oracle Care Ltd      | TRADE SUPPLIER | Gate Contractors - General  | £24,642.86 |
| 16-OCT-2024 | ent & Transport (P)  | ESPO                                      | TRADE SUPPLIER | 2401-Cleaning Materials     | £624.45    |
| 16-OCT-2024 | ent & Transport (P)  | Everest Taxis                             | TRADE SUPPLIER | ternal Operator Contract    | £1,707.75  |
| 16-OCT-2024 | ent & Transport (P)  | Everest Taxis                             | TRADE SUPPLIER | ternal Operator Contract    | £582.91    |
| 16-OCT-2024 | ent & Transport (P)  | Everest Taxis                             | TRADE SUPPLIER | ternal Operator Contract    | £740.92    |
| 16-OCT-2024 | ent & Transport (P)  | Everest Taxis                             | TRADE SUPPLIER | ternal Operator Contract    | £554.40    |
| 16-OCT-2024 | ent & Transport (P)  | Everest Taxis                             | TRADE SUPPLIER | ternal Operator Contract    | £1,094.94  |
| 16-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                    | TRADE SUPPLIER | Consultants & Specialists   | £700.00    |
| 16-OCT-2024 | C&FS (P)             | FOOTSTEPS DAY NURSERY&&EYRS1693           | GENERAL        | 4908-Grants                 | £11,202.72 |
| 16-OCT-2024 | C&FS (P)             | FOOTSTEPS DAY NURSERY&&EYRS1693           | GENERAL        | 4908-Grants                 | £10,257.60 |
| 16-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak      | SUBCONTRACTOR  | Gate Contractors - General  | £2,449.37  |
| 16-OCT-2024 | Resources (CR) (P)   | George Walker Tree Care Ltd               | SUBCONTRACTOR  | cy & Contracted Services    | £50,247.32 |
| 16-OCT-2024 | ent & Transport (P)  | Hamiltons Coaches Ltd                     | TRADE SUPPLIER | ternal Operator Contract    | £3,100.00  |
| 16-OCT-2024 | ent & Transport (P)  | Hamiltons Coaches Ltd                     | TRADE SUPPLIER | ternal Operator Contract    | £3,100.00  |

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| 16-OCT-2024 | ent & Transport (P)  | HaskoningDHV UK Ltd                               | TRADE SUPPLIER | Consultants & Specialists | £3,397.06  |
| 16-OCT-2024 | Resources (CR) (P)   | Hatherley Commercial Services Ltd                 | TRADE SUPPLIER | ment - Purchase & Repairs | £3,891.60  |
| 16-OCT-2024 | Resources (CR) (P)   | Hopwells Ltd                                      | TRADE SUPPLIER | 504-Provisions Purchases  | £31,259.09 |
| 16-OCT-2024 | - In Year Spend (P)  | JR Allen & Sons Ltd                               | SUBCONTRACTOR  | 41D-L&B - Building Costs  | £4,445.00  |
| 16-OCT-2024 | Resources (CR) (P)   | JR Allen & Sons Ltd                               | SUBCONTRACTOR  | 2101-R&M Buildings        | £3,058.00  |
| 16-OCT-2024 | - In Year Spend (P)  | JR Allen & Sons Ltd                               | SUBCONTRACTOR  | 41D-L&B - Building Costs  | £7,787.00  |
| 16-OCT-2024 | C&FS (P)             | JR Allen & Sons Ltd                               | SUBCONTRACTOR  | ment - Purchase & Repairs | £4,776.00  |
| 16-OCT-2024 | Chief Executives (P) | KCH Barristers Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £500.00    |
| 16-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL        | Guardianship Allowance    | £1,159.41  |
| 16-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                            | NON TRADE      | 529-Post Mortem Exams     | £945.00    |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £8,449.67  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £8,449.67  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £8,449.67  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,509.76  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £8,449.67  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £8,046.05  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,406.53  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,922.99  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,509.76  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,406.53  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,509.76  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £7,786.50  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | ate Contractors - General | £2,406.53  |
| 16-OCT-2024 | C&FS (P)             | Key Transitions Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £9,482.28  |
| 16-OCT-2024 | C&FS (P)             | Keys PCE Ltd                                      | NON TRADE      | 1-LCT/LAC (Not Fostered)  | £650.79    |
| 16-OCT-2024 | C&FS (P)             | KIDAROO CHILDCARE LTD&&EYRS1304                   | GENERAL        | SEN Providers Top Up Fee  | £555.00    |
| 16-OCT-2024 | C&FS (P)             | KIDSPACE PRE-SCHOOL&&EYRS2741530                  | GENERAL        | SEN Providers Top Up Fee  | £675.00    |
| 16-OCT-2024 | C&FS (P)             | Kidspace Ullesthorpe                              | GENERAL        | SEN Providers Top Up Fee  | £750.00    |
| 16-OCT-2024 | C&FS (P)             | Kidspace Ullesthorpe                              | GENERAL        | SEN Providers Top Up Fee  | £1,012.50  |
| 16-OCT-2024 | C&FS (P)             | LCC Beaumont Lodge Primary School                 | NON TRADE      | providers Independent Sch | £14,326.00 |
| 16-OCT-2024 | C&FS (P)             | DDLAND GRANGE PRIMARY SCHOOL&&EXMT0074            | GENERAL        | 4908-Grants               | £544.50    |
| 16-OCT-2024 | C&FS (P)             | DDLAND GRANGE PRIMARY SCHOOL&&EXMT0074            | GENERAL        | SEN Providers Top Up Fee  | £997.50    |
| 16-OCT-2024 | C&FS (P)             | DDLAND GRANGE PRIMARY SCHOOL&&EXMT0074            | GENERAL        | SEN Providers Top Up Fee  | £525.00    |
| 16-OCT-2024 | C&FS (P)             | Academies Trust T/A Red Hill Field Primary School | GENERAL        | SEN Providers Top Up Fee  | £930.00    |
| 16-OCT-2024 | C&FS (P)             | LTD T/A IBSTOCK DAY NURSERY&&EYRSEY454505         | GENERAL        | 4908-Grants               | £1,323.50  |

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| 16-OCT-2024 | C&FS (P)             | LTD T/A IBSTOCK DAY NURSERY&&EYRSEY454505        | GENERAL          | 4908-Grants               | £1,033.00  |
| 16-OCT-2024 | C&FS (P)             | Lignum Vitae Care & Support Ltd                  | TRADE SUPPLIER   | ate Contractors - General | £3,321.34  |
| 16-OCT-2024 | C&FS (P)             | Lignum Vitae Care & Support Ltd                  | TRADE SUPPLIER   | ate Contractors - General | £3,321.34  |
| 16-OCT-2024 | C&FS (P)             | LTD T/A LITTLE STEPS PRESCHOOL&&EYRS2637065      | GENERAL          | 4908-Grants               | £907.50    |
| 16-OCT-2024 | & Communities (P)    | Medyserve Ltd                                    | TRADE INDIVIDUAL | Medical Fees & Treatment  | £1,311.65  |
| 16-OCT-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,590.00  |
| 16-OCT-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,840.00  |
| 16-OCT-2024 | ent & Transport (P)  | Nikita Autocraft                                 | NON TRADE        | t Repairs & Maintenance   | £3,324.90  |
| 16-OCT-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £975.00    |
| 16-OCT-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £900.00    |
| 16-OCT-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £1,025.00  |
| 16-OCT-2024 | C&FS (P)             | k Multi Academy Trust T/A Overdale Infant School | GENERAL          | SEN Providers Top Up Fee  | £1,125.00  |
| 16-OCT-2024 | C&FS (P)             | Oakdale Therapies Ltd                            | TRADE SUPPLIER   | 5445-Adoption Support     | £910.00    |
| 16-OCT-2024 | & Communities (P)    | ES NO2)LTD T/A OAKLANDS DERBY&&SSARO7700         | GENERAL          | 5502-Residential          | £8,542.18  |
| 16-OCT-2024 | Resources (CR) (P)   | Park Hill Training Ltd                           | TRADE SUPPLIER   | 1703-Training Expenses    | £1,610.00  |
| 16-OCT-2024 | Resources (CR) (P)   | Penna Plc  | TRADE SUPPLIER   | 1201-Agency Costs         | £6,849.00  |
| 16-OCT-2024 | Resources (CR) (P)   | Penna Plc  | TRADE SUPPLIER   | 1201-Agency Costs         | £17,122.50 |
| 16-OCT-2024 | Resources (CR) (P)   | Penna Plc  | TRADE SUPPLIER   | 1201-Agency Costs         | £15,981.00 |
| 16-OCT-2024 | ent & Transport (P)  | PeopleScout Ltd                                  | TRADE SUPPLIER   | ng, Publicity & Marketing | £624.04    |
| 16-OCT-2024 | ent & Transport (P)  | PeopleScout Ltd                                  | TRADE SUPPLIER   | ng, Publicity & Marketing | £502.67    |
| 16-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                         | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £822.50    |
| 16-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                         | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £794.50    |
| 16-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                         | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,487.40  |
| 16-OCT-2024 | & Communities (P)    | Pohwer   | GENERAL          | y Sector Contract Support | £37,150.83 |
| 16-OCT-2024 | C&FS (P)             | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686        | GENERAL          | 4908-Grants               | £1,512.50  |
| 16-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,600.00  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,474.01  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £856.85    |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £992.02    |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,635.91  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,428.27  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £3,178.79  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,164.24  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,522.13  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,818.53  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £538.56    |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,184.04  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,425.55  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £2,970.10  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,306.80  |
| 16-OCT-2024 | ent & Transport (P)  | Prime Taxis                                      | TRADE SUPPLIER   | ternal Operator Contract  | £1,593.70  |

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| 16-OCT-2024 | ent & Transport (P)  | Proudcastle Ltd                                     | TRADE SUPPLIER   | ate Contractors - General  | £1,205.50  |
| 16-OCT-2024 | Resources (CR) (P)   | Quadient UK Ltd                                     | TRADE SUPPLIER   | 4109-Materials             | £694.48    |
| 16-OCT-2024 | & Communities (P)    | Raptorcare Falconry                                 | TRADE SUPPLIER   | 4901-Other Expenditure     | £850.00    |
| 16-OCT-2024 | Chief Executives (P) | Rashed & Adamczyk & Pathology Ltd                   | TRADE SUPPLIER   | 529-Post Mortem Exams      | £540.00    |
| 16-OCT-2024 | Resources (CR) (P)   | Revival Live Productions                            | TRADE SUPPLIER   | s, Events & Performances   | £670.43    |
| 16-OCT-2024 | Resources (CR) (P)   | Revival Live Productions                            | TRADE SUPPLIER   | s, Events & Performances   | £571.30    |
| 16-OCT-2024 | Chief Executives (P) | Richards Al Chalabi Ltd                             | TRADE SUPPLIER   | 529-Post Mortem Exams      | £1,929.80  |
| 16-OCT-2024 | Chief Executives (P) | Richards Al Chalabi Ltd                             | TRADE SUPPLIER   | 529-Post Mortem Exams      | £1,943.70  |
| 16-OCT-2024 | & Communities (P)    | S&W Mobility Services Ltd                           | TRADE SUPPLIER   | uildings Service Contracts | £1,505.00  |
| 16-OCT-2024 | - In Year Spend (P)  | us (Building Control & Fire Safety Consultants) Ltd | TRADE SUPPLIER   | B - Design Fees - External | £6,100.00  |
| 16-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | cy & Contracted Services   | £550.00    |
| 16-OCT-2024 | C&FS (P)             | D T/A MARLBOROUGH DAY NURSERY&&EYRS1752             | GENERAL          | 4908-Grants                | £907.50    |
| 16-OCT-2024 | C&FS (P)             | D T/A MARLBOROUGH DAY NURSERY&&EYRS1752             | GENERAL          | 4908-Grants                | £1,512.50  |
| 16-OCT-2024 | ent & Transport (P)  | Scraptoft Parish Council                            | TRADE SUPPLIER   | 4109-Materials             | £1,186.42  |
| 16-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                       | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,433.75  |
| 16-OCT-2024 | C&FS (P)             | SMILES HINCKLEY PARKS&&EYRS2523548                  | GENERAL          | EN Providers Top Up Fee    | £1,500.00  |
| 16-OCT-2024 | C&FS (P)             | Smiles Nurseries Ltd                                | GENERAL          | EN Providers Top Up Fee    | £855.00    |
| 16-OCT-2024 | Chief Executives (P) | St Marys Chambers Ltd                               | TRADE SUPPLIER   | Consultants & Specialists  | £1,700.00  |
| 16-OCT-2024 | ent & Transport (P)  | Sunbelt Rentals Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £1,371.82  |
| 16-OCT-2024 | Resources (CR) (P)   | Talking Life Ltd                                    | TRADE SUPPLIER   | 1703-Training Expenses     | £1,095.00  |
| 16-OCT-2024 | Resources (CR) (P)   | Total Produce                                       | TRADE SUPPLIER   | 504-Provisions Purchases   | £17,363.05 |
| 16-OCT-2024 | ent & Transport (P)  | UK Cabs Ltd   | NON TRADE        | ternal Operator Contract   | £870.00    |
| 16-OCT-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 531-Inventories - General  | £6,206.40  |
| 16-OCT-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 531-Inventories - General  | £2,643.20  |
| 16-OCT-2024 | Resources (CR) (P)   | XOS Group Ltd                                       | TRADE SUPPLIER   | L-IT Equipment Hardware    | £2,043.00  |
| 17-OCT-2024 | Chief Executives (P) | 1 Crown Office Row                                  | NON TRADE        | Consultants & Specialists  | £14,220.02 |
| 17-OCT-2024 | et Cost Centres (P)  | 12 Kings Bench Walk                                 | TRADE SUPPLIER   | 9321-Expenditure           | £3,000.00  |
| 17-OCT-2024 | & Communities (P)    | 3D Recruit Ltd                                      | TRADE SUPPLIER   | cy & Contracted Services   | £6,920.00  |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £697.20    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £757.60    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £798.80    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £589.60    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £592.48    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £701.04    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £684.48    |
| 17-OCT-2024 | ent & Transport (P)  | A Zoom Taxis  | TRADE SUPPLIER   | ternal Operator Contract   | £569.20    |
| 17-OCT-2024 | C&FS (P)             | Acorn Care & Education Ltd (Sales)                  | TRADE SUPPLIER   | ate Contractors - General  | £8,428.17  |
| 17-OCT-2024 | Resources (CR) (P)   | ekemore & Son Ltd T/A Blakemore Food Service Ltd    | TRADE SUPPLIER   | 504-Provisions Purchases   | £22,942.13 |
| 17-OCT-2024 | Resources (CR) (P)   | ekemore & Son Ltd T/A Blakemore Food Service Ltd    | TRADE SUPPLIER   | 504-Provisions Purchases   | £23,922.89 |
| 17-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                         | SUBCONTRACTOR    | 4109-Materials             | £802.50    |
| 17-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                              | GENERAL          | nts Fostering Allowances   | £955.94    |

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| 17-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | 4901-Other Expenditure    | £1,250.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,485.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | 24-Other Transport Costs  | £3,504.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,020.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,800.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,245.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,790.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,100.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,100.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | 24-Other Transport Costs  | £10,092.00 |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £2,175.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £2,375.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,615.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | Minimum Cost Contracts    | £3,295.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | 24-Other Transport Costs  | £5,124.00  |
| 17-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                  | TRADE SUPPLIER   | 24-Other Transport Costs  | £1,801.00  |
| 17-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd             | TRADE SUPPLIER   | ate Contractors - General | £602.41    |
| 17-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd             | TRADE SUPPLIER   | ate Contractors - General | £1,402.75  |
| 17-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd             | TRADE SUPPLIER   | ate Contractors - General | £585.19    |
| 17-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd             | TRADE SUPPLIER   | ate Contractors - General | £582.33    |
| 17-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd             | TRADE SUPPLIER   | ate Contractors - General | £1,130.25  |
| 17-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd             | TRADE SUPPLIER   | ate Contractors - General | £1,113.01  |
| 17-OCT-2024 | Resources (CR) (P)  | Blaby District Council               | DCAL AUTHORITIES | 2311-Rates                | £793.00    |
| 17-OCT-2024 | Resources (CR) (P)  | British Telecommunications Plc       | TRADE SUPPLIER   | mmunications Line Rental  | £8,640.50  |
| 17-OCT-2024 | Resources (CR) (P)  | British Telecommunications Plc       | TRADE SUPPLIER   | mmunications Line Rental  | £16,736.75 |
| 17-OCT-2024 | ent & Transport (P) | Central Construction Services Ltd    | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,100.00  |
| 17-OCT-2024 | Resources (CR) (P)  | Charnwood Borough Council            | DCAL AUTHORITIES | 2311-Rates                | £1,565.00  |
| 17-OCT-2024 | C&FS (P)            | Coleman Primary School               | DCAL AUTHORITIES | roviders Independent Sch  | £6,136.00  |
| 17-OCT-2024 | Resources (CR) (P)  | Corden Hardware Co Ltd               | TRADE SUPPLIER   | 2101-R&M Buildings        | £570.40    |
| 17-OCT-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd           | TRADE SUPPLIER   | 504-Provisions Purchases  | £687.89    |
| 17-OCT-2024 | & Communities (P)   | East Midlands Care Limited           | TRADE SUPPLIER   | Consultants & Specialists | £67,385.00 |
| 17-OCT-2024 | ent & Transport (P) | Enterprise Flex E Rent               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,694.00  |
| 17-OCT-2024 | & Communities (P)   | ESPO                                 | TRADE SUPPLIER   | 4101-Furniture            | £570.00    |
| 17-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | Medical Fees & Treatment  | £3,570.00  |
| 17-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                    | TRADE SUPPLIER   | t Repairs & Maintenance   | £3,098.80  |
| 17-OCT-2024 | C&FS (P)            | Flourish with Phoenix                | NON TRADE        | 9-Community/Domiciliary   | £634.50    |
| 17-OCT-2024 | C&FS (P)            | Fusion Lifestyle                     | TRADE SUPPLIER   | 4908-Grants               | £1,920.00  |
| 17-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | ate Contractors - General | £31,716.15 |
| 17-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | ate Contractors - General | £39,408.19 |
| 17-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | ate Contractors - General | £18,714.52 |
| 17-OCT-2024 | ent & Transport (P) | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | ate Contractors - General | £19,441.01 |

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| 17-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak   | SUBCONTRACTOR     | ate Contractors - General  | £1,556.21   |
| 17-OCT-2024 | Chief Executives (P) | Geldards LLP                           | TRADE SUPPLIER    | Consultants & Specialists  | £577.50     |
| 17-OCT-2024 | ent & Transport (P)  | GTMS Environmental Services Ltd        | TRADE SUPPLIER    | 4901-Other Expenditure     | £7,919.60   |
| 17-OCT-2024 | ent & Transport (P)  | GTMS Environmental Services Ltd        | TRADE SUPPLIER    | 4901-Other Expenditure     | £10,869.73  |
| 17-OCT-2024 | Resources (CR) (P)   | Harborough District Council            | LOCAL AUTHORITIES | 2311-Rates                 | £3,857.00   |
| 17-OCT-2024 | - In Year Spend (P)  | Harworth Estates Agricultural Land Ltd | TRADE SUPPLIER    | 41D-L&B - Building Costs   | £779,447.19 |
| 17-OCT-2024 | et Cost Centres (P)  | HM Revenue & Customs 1                 | TRADE SUPPLIER    | 9721-Creditors Control     | £863.70     |
| 17-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd               | TRADE SUPPLIER    | ate Contractors - General  | £7,015.58   |
| 17-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd               | TRADE SUPPLIER    | ate Contractors - General  | £7,114.38   |
| 17-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd               | TRADE SUPPLIER    | ate Contractors - General  | £9,393.19   |
| 17-OCT-2024 | ent & Transport (P)  | James Baxter Haulage Ltd               | TRADE SUPPLIER    | ate Contractors - General  | £1,346.16   |
| 17-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                 | NON TRADE         | esidential -Client Income  | £1,592.95   |
| 17-OCT-2024 | - In Year Spend (P)  | JM Partnership (Surveyors) Ltd         | TRADE SUPPLIER    | B - Design Fees - External | £745.00     |
| 17-OCT-2024 | - In Year Spend (P)  | JR Allen & Sons Ltd                    | SUBCONTRACTOR     | 41D-L&B - Building Costs   | £2,567.20   |
| 17-OCT-2024 | - In Year Spend (P)  | JR Allen & Sons Ltd                    | SUBCONTRACTOR     | oment (Furniture/ IT) Exp  | £578.32     |
| 17-OCT-2024 | Chief Executives (P) | KCH Barristers Ltd                     | TRADE SUPPLIER    | Consultants & Specialists  | £500.00     |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,922.99   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £5,617.40   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £8,449.67   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £9,482.28   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,509.76   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £1,414.35   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,406.53   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,509.76   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £8,449.67   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,922.99   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,922.99   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,406.53   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)   | £8,449.67   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £8,449.67   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,509.76   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,922.99   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,451.54   |
| 17-OCT-2024 | C&FS (P)             | Key Transitions Ltd                    | TRADE SUPPLIER    | ate Contractors - General  | £2,406.53   |
| 17-OCT-2024 | et Cost Centres (P)  | Keyline Civils Specialist Ltd          | TRADE SUPPLIER    | 631-Inventories - General  | £1,470.88   |
| 17-OCT-2024 | et Cost Centres (P)  | LCC Customer Direct Payments A/C       | LOCAL AUTHORITIES | 9668-Cash - Floats         | £599.66     |
| 17-OCT-2024 | C&FS (P)             | Loddon Foundation Ltd                  | TRADE SUPPLIER    | providers Independent Sch  | £69,981.25  |
| 17-OCT-2024 | C&FS (P)             | Loddon Foundation Ltd                  | TRADE SUPPLIER    | providers Independent Sch  | £75,257.84  |
| 17-OCT-2024 | C&FS (P)             | Loddon Foundation Ltd                  | TRADE SUPPLIER    | providers Independent Sch  | £5,276.59   |
| 17-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL  | Consultants & Specialists  | £2,415.00   |
| 17-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL  | providers Independent Sch  | £850.00     |

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| 17-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | Providers Independent Sch | £825.00     |
| 17-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER   | Community/Domiciliary     | £600.00     |
| 17-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER   | Community/Domiciliary     | £1,650.00   |
| 17-OCT-2024 | ent & Transport (P)  | Mick George Recycling Ltd                    | TRADE SUPPLIER   | ate Contractors - General | £525.20     |
| 17-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £1,199.32   |
| 17-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £1,055.37   |
| 17-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £1,058.40   |
| 17-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £780.51     |
| 17-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd              | TRADE SUPPLIER   | ate Contractors - General | £3,871.90   |
| 17-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd              | TRADE SUPPLIER   | ate Contractors - General | £3,871.90   |
| 17-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd              | TRADE SUPPLIER   | ate Contractors - General | £3,871.90   |
| 17-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd              | TRADE SUPPLIER   | ate Contractors - General | £3,871.90   |
| 17-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs         | £1,655.15   |
| 17-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs         | £1,616.55   |
| 17-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs         | £1,616.90   |
| 17-OCT-2024 | Resources (CR) (P)   | Nottingham Rehab Ltd T/A NRS Healthcare      | TRADE SUPPLIER   | 4109-Materials            | £1,874.80   |
| 17-OCT-2024 | & Communities (P)    | Peters Ltd                                   | TRADE SUPPLIER   | 11-Books & Audio Visual   | £728.90     |
| 17-OCT-2024 | & Communities (P)    | Peters Ltd                                   | TRADE SUPPLIER   | 11-Books & Audio Visual   | £577.23     |
| 17-OCT-2024 | & Communities (P)    | Peters Ltd                                   | TRADE SUPPLIER   | 11-Books & Audio Visual   | £1,013.22   |
| 17-OCT-2024 | & Communities (P)    | Peters Ltd                                   | TRADE SUPPLIER   | 11-Books & Audio Visual   | £639.99     |
| 17-OCT-2024 | & Communities (P)    | Peters Ltd                                   | TRADE SUPPLIER   | 11-Books & Audio Visual   | £982.22     |
| 17-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                     | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,257.30   |
| 17-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                     | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,780.44   |
| 17-OCT-2024 | C&FS (P)             | Prospero Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General | £590.00     |
| 17-OCT-2024 | C&FS (P)             | Prospero Group Ltd                           | TRADE SUPPLIER   | ate Contractors - General | £885.00     |
| 17-OCT-2024 | C&FS (P)             | Purple Heart Healthcare Agency               | TRADE SUPPLIER   | Community/Domiciliary     | £2,502.60   |
| 17-OCT-2024 | C&FS (P)             | Purple Heart Healthcare Agency               | TRADE SUPPLIER   | ate Contractors - General | £9,086.00   |
| 17-OCT-2024 | & Communities (P)    | Quadiant Finance UK Ltd                      | TRADE SUPPLIER   | 4607-Postal Services      | £2,000.00   |
| 17-OCT-2024 | Resources (CR) (P)   | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | 4532-Other Services       | £8,925.74   |
| 17-OCT-2024 | C&FS (P)             | Royal School For The Blind Charity Liverpool | TRADE SUPPLIER   | Providers Independent Sch | £4,514.12   |
| 17-OCT-2024 | C&FS (P)             | Royal School For The Blind Charity Liverpool | TRADE SUPPLIER   | Providers Independent Sch | £4,514.12   |
| 17-OCT-2024 | Public Health (P)    | SH24 CIC                                     | TRADE SUPPLIER   | 5441-Public Bodies        | £53,473.84  |
| 17-OCT-2024 | Resources (CR) (P)   | Site Welding Services                        | TRADE SUPPLIER   | 2101-R&M Buildings        | £524.00     |
| 17-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                  | TRADE SUPPLIER   | 1201-Agency Costs         | £561.11     |
| 17-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                  | TRADE SUPPLIER   | 1201-Agency Costs         | £4,060.75   |
| 17-OCT-2024 | & Communities (P)    | Social Care & Education Ltd                  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,119.25   |
| 17-OCT-2024 | Chief Executives (P) | St Marys Chambers Ltd                        | TRADE SUPPLIER   | Consultants & Specialists | £1,025.00   |
| 17-OCT-2024 | Chief Executives (P) | St Marys Chambers Ltd                        | TRADE SUPPLIER   | Consultants & Specialists | £720.00     |
| 17-OCT-2024 | Chief Executives (P) | St Marys Chambers Ltd                        | TRADE SUPPLIER   | Consultants & Specialists | £650.00     |
| 17-OCT-2024 | et Cost Centres (P)  | Tax Chambers T/A Old Square Tax Chambers     | NON TRADE        | btors - Non Public Sector | £4,371.00   |
| 17-OCT-2024 | Resources (CR) (P)   | Total Energies Gas&Power Ltd                 | TRADE SUPPLIER   | 2203-Energy Electricity   | £352,041.99 |

|             |                     |  |                |                           |            |
|-------------|---------------------|--|----------------|---------------------------|------------|
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £560.00    |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £880.00    |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £1,120.00  |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £640.00    |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | cy & Contracted Services  | £1,620.00  |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £560.00    |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £800.00    |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £1,360.00  |
| 17-OCT-2024 | C&FS (P)            | Phological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £1,440.00  |
| 17-OCT-2024 | ent & Transport (P) | Watling JCB Ltd                                      | TRADE SUPPLIER | t Repairs & Maintenance   | £763.65    |
| 17-OCT-2024 | C&FS (P)            | Witlens Ltd  | TRADE SUPPLIER | -Community/Domiciliary    | £940.00    |
| 17-OCT-2024 | C&FS (P)            | Witlens Ltd  | TRADE SUPPLIER | -Community/Domiciliary    | £940.00    |
| 17-OCT-2024 | C&FS (P)            | Witlens Ltd  | TRADE SUPPLIER | -Community/Domiciliary    | £940.00    |
| 17-OCT-2024 | C&FS (P)            | Witlens Ltd  | TRADE SUPPLIER | -Community/Domiciliary    | £940.00    |
| 17-OCT-2024 | C&FS (P)            | Witlens Ltd  | TRADE SUPPLIER | -Community/Domiciliary    | £940.00    |
| 31-OCT-2024 | C&FS (P)            | Acorn Fostering Services Ltd                         | TRADE SUPPLIER | ndent Fostering Agencies  | £8,634.85  |
| 31-OCT-2024 | C&FS (P)            | Acorn Fostering Services Ltd                         | TRADE SUPPLIER | ndent Fostering Agencies  | £8,634.85  |
| 31-OCT-2024 | C&FS (P)            | Acorn Fostering Services Ltd                         | TRADE SUPPLIER | ndent Fostering Agencies  | £3,101.69  |
| 31-OCT-2024 | C&FS (P)            | Acorn Fostering Services Ltd                         | TRADE SUPPLIER | ndent Fostering Agencies  | £2,995.93  |
| 31-OCT-2024 | C&FS (P)            | Acorn Fostering Services Ltd                         | TRADE SUPPLIER | ate Contractors - General | £3,668.80  |
| 31-OCT-2024 | C&FS (P)            | Adolescent & Children's Trust                        | NON TRADE      | ndent Fostering Agencies  | £4,140.36  |
| 31-OCT-2024 | C&FS (P)            | Anglia Fostering Agency Ltd                          | TRADE SUPPLIER | ndent Fostering Agencies  | £3,844.62  |
| 31-OCT-2024 | C&FS (P)            | Anglia Fostering Agency Ltd                          | TRADE SUPPLIER | ndent Fostering Agencies  | £3,746.04  |
| 31-OCT-2024 | C&FS (P)            | Barnardos  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,755.43  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ndent Fostering Agencies  | £4,567.54  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ndent Fostering Agencies  | £5,022.00  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ndent Fostering Agencies  | £5,022.00  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ndent Fostering Agencies  | £3,555.44  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ndent Fostering Agencies  | £3,733.86  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ndent Fostering Agencies  | £3,555.44  |
| 31-OCT-2024 | C&FS (P)            | By The Bridge Ltd                                    | TRADE SUPPLIER | ate Contractors - General | £3,303.58  |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £28,705.04 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £28,705.04 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £29,730.41 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £4,563.72  |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £12,048.25 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £28,705.04 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £28,705.04 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £29,730.41 |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £5,532.43  |
| 31-OCT-2024 | C&FS (P)            | Capstone Foster Care South East Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £6,036.10  |

|             |          |   |                |                           |            |
|-------------|----------|---|----------------|---------------------------|------------|
| 31-OCT-2024 | C&FS (P) | Child Care Bureau Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £4,041.78  |
| 31-OCT-2024 | C&FS (P) | Child Care Bureau Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,876.50  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £2,290.93  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £6,618.27  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,526.72  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,308.32  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,369.13  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,455.48  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,151.16  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,571.68  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,662.79  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ate Contractors - General | £4,047.41  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,151.16  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,625.85  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,047.41  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,004.67  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,004.67  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,047.45  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,004.67  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,004.67  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £8,180.90  |
| 31-OCT-2024 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,004.67  |
| 31-OCT-2024 | C&FS (P) | Cornerstone NE Adoption & Fostering Service | TRADE SUPPLIER | ndent Fostering Agencies  | £3,844.00  |
| 31-OCT-2024 | C&FS (P) | Credo Care Ltd                              | FACTOR         | ndent Fostering Agencies  | £7,374.73  |
| 31-OCT-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,808.21  |
| 31-OCT-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £5,001.54  |
| 31-OCT-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £4,037.75  |
| 31-OCT-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £3,995.33  |
| 31-OCT-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £4,098.65  |
| 31-OCT-2024 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndent Fostering Agencies  | £5,183.82  |
| 31-OCT-2024 | C&FS (P) | Fostering Dimensions Ltd                    | TRADE SUPPLIER | ndent Fostering Agencies  | £14,094.55 |
| 31-OCT-2024 | C&FS (P) | Fostering Hearts Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £29,273.67 |
| 31-OCT-2024 | C&FS (P) | Fostering Hearts Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,610.50  |
| 31-OCT-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £3,554.51  |
| 31-OCT-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,195.54  |
| 31-OCT-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £3,828.67  |
| 31-OCT-2024 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | ndent Fostering Agencies  | £4,258.56  |
| 31-OCT-2024 | C&FS (P) | Fosterplus Ltd                              | TRADE SUPPLIER | ndent Fostering Agencies  | £4,264.58  |
| 31-OCT-2024 | C&FS (P) | Fusion Fostering                            | TRADE SUPPLIER | ndent Fostering Agencies  | £4,202.81  |
| 31-OCT-2024 | C&FS (P) | Fusion Fostering                            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,966.67  |
| 31-OCT-2024 | C&FS (P) | Greater London Fostering Ltd                | TRADE SUPPLIER | ate Contractors - General | £707.02    |

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|-------------|----------|---|----------------|---------------------------|-----------|
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,130.66 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,933.99 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,130.66 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,933.99 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,933.99 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,933.99 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,920.52 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £4,130.66 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,933.99 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ate Contractors - General | £4,130.66 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,787.22 |
| 31-OCT-2024 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | ndent Fostering Agencies  | £3,933.99 |
| 31-OCT-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £4,008.13 |
| 31-OCT-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £4,008.13 |
| 31-OCT-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £3,844.00 |
| 31-OCT-2024 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | ndent Fostering Agencies  | £6,568.02 |
| 31-OCT-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £4,102.40 |
| 31-OCT-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £4,405.19 |
| 31-OCT-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £7,268.43 |
| 31-OCT-2024 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | ndent Fostering Agencies  | £7,041.78 |
| 31-OCT-2024 | C&FS (P) | Outset Fostering Agency Ltd             | TRADE SUPPLIER | ate Contractors - General | £3,542.85 |
| 31-OCT-2024 | C&FS (P) | Star Fostering                          | TRADE SUPPLIER | ndent Fostering Agencies  | £4,426.89 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,787.94 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,787.94 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,618.80 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,787.94 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £5,836.74 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,787.94 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £5,717.62 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £5,717.62 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,692.63 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,618.80 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,692.63 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,618.80 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ate Contractors - General | £3,787.94 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,731.95 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,638.07 |
| 31-OCT-2024 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | ndent Fostering Agencies  | £3,692.63 |
| 31-OCT-2024 | C&FS (P) | Tree House Care Fostering Solutions Ltd | TRADE SUPPLIER | ndent Fostering Agencies  | £6,614.25 |
| 31-OCT-2024 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | ndent Fostering Agencies  | £5,845.72 |
| 31-OCT-2024 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | ndent Fostering Agencies  | £5,845.72 |

|             |                     |  |                |                           |            |
|-------------|---------------------|--|----------------|---------------------------|------------|
| 31-OCT-2024 | C&FS (P)            | True Fostering Ltd                     | TRADE SUPPLIER | ndent Fostering Agencies  | £6,177.85  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ate Contractors - General | £3,801.22  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,801.22  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ate Contractors - General | £3,801.22  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,801.22  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ate Contractors - General | £3,801.22  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,479.61  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ate Contractors - General | £3,801.22  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,608.76  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,608.76  |
| 31-OCT-2024 | C&FS (P)            | UK Fostering Ltd                       | TRADE SUPPLIER | ndent Fostering Agencies  | £3,801.22  |
| 18-OCT-2024 | ent & Transport (P) | A-Stars Taxis Ltd                      | TRADE SUPPLIER | ternal Operator Contract  | £3,281.85  |
| 18-OCT-2024 | Resources (CR) (P)  | Advanced Water Technologies Ltd        | TRADE SUPPLIER | 01-Grounds Maintenance    | £1,270.00  |
| 18-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd            | SUBCONTRACTOR  | 4109-Materials            | £930.05    |
| 18-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd            | SUBCONTRACTOR  | 4109-Materials            | £564.90    |
| 18-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd            | SUBCONTRACTOR  | 4109-Materials            | £672.30    |
| 18-OCT-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd           | TRADE SUPPLIER | 1201-Agency Costs         | £1,402.50  |
| 18-OCT-2024 | Resources (CR) (P)  | Alexander Mann Solutions Ltd           | TRADE SUPPLIER | 1201-Agency Costs         | £1,402.50  |
| 18-OCT-2024 | Resources (CR) (P)  | Allied Lift Services Division UK Ltd   | TRADE SUPPLIER | active Maintenance M&E    | £1,602.62  |
| 18-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd         | TRADE SUPPLIER | ate Contractors - General | £6,939.20  |
| 18-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd         | TRADE SUPPLIER | ate Contractors - General | £3,188.95  |
| 18-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA                 | NON TRADE      | Medical Fees & Treatment  | £1,871.15  |
| 18-OCT-2024 | ent & Transport (P) | Apex Steam Cleaning Ltd                | TRADE SUPPLIER | 2103-Fixtures & Fittings  | £550.00    |
| 18-OCT-2024 | Resources (CR) (P)  | Arcele Consulting                      | TRADE SUPPLIER | 2112-Programmed Work      | £1,500.00  |
| 18-OCT-2024 | C&FS (P)            | Arch Homes & Support Ltd               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £11,717.32 |
| 18-OCT-2024 | ent & Transport (P) | Arriva Midlands Ltd                    | TRADE SUPPLIER | 24-Other Transport Costs  | £2,175.00  |
| 18-OCT-2024 | ent & Transport (P) | Auto Items Ltd                         | TRADE SUPPLIER | 4901-Other Expenditure    | £933.00    |
| 18-OCT-2024 | ent & Transport (P) | Back Care Solutions Ltd                | TRADE SUPPLIER | 4101-Furniture            | £652.50    |
| 18-OCT-2024 | C&FS (P)            | Bangladesh Youth & Cultural Shomiti    | TRADE SUPPLIER | 1201-Agency Costs         | £3,000.00  |
| 18-OCT-2024 | & Communities (P)   | Bibliotheca Ltd                        | TRADE SUPPLIER | are Licenses/Subscription | £2,400.00  |
| 18-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd               | TRADE SUPPLIER | ate Contractors - General | £12,524.31 |
| 18-OCT-2024 | ent & Transport (P) | Biffa Waste Services Ltd               | TRADE SUPPLIER | ate Contractors - General | £20,031.44 |
| 18-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd         | TRADE SUPPLIER | 4901-Other Expenditure    | £3,043.74  |
| 18-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd         | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 18-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd         | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 18-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd         | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 18-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd         | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 18-OCT-2024 | ent & Transport (P) | Bituchem Building Products Ltd         | TRADE SUPPLIER | 4901-Other Expenditure    | £3,804.68  |
| 18-OCT-2024 | Resources (CR) (P)  | British Telecommunications Plc         | TRADE SUPPLIER | nmunications Line Rental  | £18,333.81 |
| 18-OCT-2024 | Resources (CR) (P)  | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings        | £4,350.00  |
| 18-OCT-2024 | Resources (CR) (P)  | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER | 2101-R&M Buildings        | £13,384.00 |

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| 18-OCT-2024 | Resources (CR) (P)   | Cabinet Office                                    | TRADE SUPPLIER | are Licenses/Subscription     | £5,199.39     |
| 18-OCT-2024 | C&FS (P)             | Care to Dance CIC                                 | TRADE SUPPLIER | 4908-Grants                   | £500.00       |
| 18-OCT-2024 | et Cost Centres (P)  | Central Construction Services Ltd                 | SUBCONTRACTOR  | 631-Inventories - General     | £722.24       |
| 18-OCT-2024 | ent & Transport (P)  | Centrebus Ltd                                     | TRADE SUPPLIER | Minimum Cost Contracts        | £22,797.90    |
| 18-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                            | NON TRADE      | ternal Operator Contract      | £1,053.18     |
| 18-OCT-2024 | ent & Transport (P)  | Clarity Information Solutions Ltd                 | TRADE SUPPLIER | 4602-IT Services              | £1,193.36     |
| 18-OCT-2024 | ent & Transport (P)  | Clee Hill Plant Ltd                               | TRADE SUPPLIER | 3301-Vehicle & Plant Hire     | £562.52       |
| 18-OCT-2024 | ent & Transport (P)  | Clee Hill Plant Ltd                               | TRADE SUPPLIER | 3301-Vehicle & Plant Hire     | £1,361.83     |
| 18-OCT-2024 | Resources (CR) (P)   | Commercial Fire & Training                        | FACTOR         | 2101-R&M Buildings            | £774.72       |
| 18-OCT-2024 | ent & Transport (P)  | Crown Oil Ltd                                     | TRADE SUPPLIER | ontrol / Oil / Types / Spares | £26,790.48    |
| 18-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                        | TRADE SUPPLIER | 504-Provisions Purchases      | £811.60       |
| 18-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                        | TRADE SUPPLIER | 504-Provisions Purchases      | £1,212.00     |
| 18-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                        | TRADE SUPPLIER | 504-Provisions Purchases      | £792.67       |
| 18-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                        | TRADE SUPPLIER | 504-Provisions Purchases      | £690.30       |
| 18-OCT-2024 | et Cost Centres (P)  | Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd     | TRADE SUPPLIER | 631-Inventories - General     | £31,877.70    |
| 18-OCT-2024 | Resources (CR) (P)   | Culligan UK Ltd                                   | TRADE SUPPLIER | 4901-Other Expenditure        | £1,220.94     |
| 18-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 631-Inventories - General     | £2,202.00     |
| 18-OCT-2024 | et Cost Centres (P)  | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 631-Inventories - General     | £2,847.50     |
| 18-OCT-2024 | C&FS (P)             | hemies T/A EPIC Psychology and Wellbeing Service  | TRADE SUPPLIER | cy & Contracted Services      | £2,383.00     |
| 18-OCT-2024 | Resources (CR) (P)   | REDACTED PERSONAL DATA                            | TRADE SUPPLIER | 1703-Training Expenses        | £988.50       |
| 18-OCT-2024 | Resources (CR) (P)   | REDACTED PERSONAL DATA                            | TRADE SUPPLIER | 1703-Training Expenses        | £1,480.00     |
| 18-OCT-2024 | Chief Executives (P) | Employers Network For Equality & Inclusion (ENEI) | TRADE SUPPLIER | 4909-Subscriptions            | £4,950.00     |
| 18-OCT-2024 | ent & Transport (P)  | Enva England Ltd                                  | TRADE SUPPLIER | ate Contractors - General     | £46,003.63    |
| 18-OCT-2024 | Resources (CR) (P)   | First Central Developments Ltd T/A Blueberry      | TRADE SUPPLIER | 2101-R&M Buildings            | £3,270.10     |
| 18-OCT-2024 | C&FS (P)             | Flourish with Phoenix                             | NON TRADE      | 9-Community/Domiciliary       | £761.40       |
| 18-OCT-2024 | C&FS (P)             | Flourish with Phoenix                             | NON TRADE      | 9-Community/Domiciliary       | £761.40       |
| 18-OCT-2024 | Resources (CR) (P)   | Flow Mech Products Ltd                            | TRADE SUPPLIER | active Maintenance M&E        | £1,006.00     |
| 18-OCT-2024 | - In Year Spend (P)  | Focus Consultants 2010 LLP                        | TRADE SUPPLIER | 41D-L&B - Building Costs      | £600.00       |
| 18-OCT-2024 | ent & Transport (P)  | GAE Smith (Holdings) Ltd T/A Casepak              | SUBCONTRACTOR  | ate Contractors - General     | £67,992.38    |
| 18-OCT-2024 | - In Year Spend (P)  | Galliford Try Infrastructure Ltd T/A Highways     | TRADE SUPPLIER | A-Infr - Infrastructure Exp   | £3,402,300.16 |
| 18-OCT-2024 | & Communities (P)    | GAP Property Services Leicester Ltd               | TRADE SUPPLIER | uildings Service Contracts    | £1,293.72     |
| 18-OCT-2024 | & Communities (P)    | GAP Property Services Leicester Ltd               | TRADE SUPPLIER | uildings Service Contracts    | £956.05       |
| 18-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)      | £1,606.00     |
| 18-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)      | £1,696.00     |
| 18-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER | ate Contractors - General     | £620.00       |
| 18-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)      | £1,696.00     |
| 18-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER | ate Contractors - General     | £700.00       |
| 18-OCT-2024 | Resources (CR) (P)   | Greenfield Primary School                         | TRADE SUPPLIER | nsurance (non Premises)       | £549.17       |
| 18-OCT-2024 | ent & Transport (P)  | GTMS Environmental Services Ltd                   | TRADE SUPPLIER | 4901-Other Expenditure        | £9,286.69     |
| 18-OCT-2024 | - In Year Spend (P)  | Hands On Mechanical Ltd                           | TRADE SUPPLIER | 41D-L&B - Building Costs      | £40,431.55    |
| 18-OCT-2024 | - In Year Spend (P)  | Hands On Mechanical Ltd                           | TRADE SUPPLIER | 41D-L&B - Building Costs      | £81,177.10    |

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|-------------|---------------------|--|------------------|---------------------------|------------|
| 18-OCT-2024 | ent & Transport (P) | Harborough Town Hub CIC                          | TRADE SUPPLIER   | 4901-Other Expenditure    | £10,000.00 |
| 18-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                                     | TRADE SUPPLIER   | 504-Provisions Purchases  | £752.03    |
| 18-OCT-2024 | et Cost Centres (P) | Instarmac Group Plc                              | TRADE SUPPLIER   | 531-Inventories - General | £1,248.00  |
| 18-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | NON TRADE        | ternal Operator Contract  | £766.26    |
| 18-OCT-2024 | Resources (CR) (P)  | John Dwyer Bakery Ltd                            | TRADE SUPPLIER   | 504-Provisions Purchases  | £915.86    |
| 18-OCT-2024 | Resources (CR) (P)  | John OConner Ground Maintenance Ltd              | TRADE SUPPLIER   | 01-Grounds Maintenance    | £4,901.17  |
| 18-OCT-2024 | - In Year Spend (P) | JR Allen & Sons Ltd                              | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £4,019.99  |
| 18-OCT-2024 | - In Year Spend (P) | JR Allen & Sons Ltd                              | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £8,540.22  |
| 18-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | nts Fostering Allowances  | £1,496.00  |
| 18-OCT-2024 | & Communities (P)   | JW Care Services (UK) Ltd                        | TRADE SUPPLIER   | ncy & Contracted Services | £4,500.00  |
| 18-OCT-2024 | ent & Transport (P) | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £2,768.49  |
| 18-OCT-2024 | ent & Transport (P) | L&S Engineers Ltd                                | TRADE SUPPLIER   | 4109-Materials            | £638.66    |
| 18-OCT-2024 | & Communities (P)   | Liberty HSC Ltd                                  | TRADE SUPPLIER   | ate Contractors - General | £6,784.18  |
| 18-OCT-2024 | ent & Transport (P) | Lion Safety Ltd                                  | TRADE SUPPLIER   | ate Contractors - General | £576.00    |
| 18-OCT-2024 | ent & Transport (P) | Lion Safety Ltd                                  | TRADE SUPPLIER   | 4109-Materials            | £3,378.00  |
| 18-OCT-2024 | & Communities (P)   | Liquidlogic Ltd                                  | TRADE SUPPLIER   | are Licenses/Subscription | £4,481.58  |
| 18-OCT-2024 | Resources (CR) (P)  | LWC Northampton Ltd                              | TRADE SUPPLIER   | 4201-Catering             | £511.77    |
| 18-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | ternal Operator Contract  | £2,047.61  |
| 18-OCT-2024 | Resources (CR) (P)  | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 504-Provisions Purchases  | £1,161.00  |
| 18-OCT-2024 | Resources (CR) (P)  | MDS Heating & Plumbing Ltd                       | SUBCONTRACTOR    | 2108-Legionella           | £520.00    |
| 18-OCT-2024 | Resources (CR) (P)  | MDS Heating & Plumbing Ltd                       | SUBCONTRACTOR    | 2108-Legionella           | £521.55    |
| 18-OCT-2024 | Resources (CR) (P)  | MDS Heating & Plumbing Ltd                       | SUBCONTRACTOR    | 2108-Legionella           | £578.00    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £944.35    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £942.53    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £622.35    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,042.02  |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,029.74  |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £937.05    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £962.62    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £827.18    |
| 18-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £1,037.04  |
| 18-OCT-2024 | ent & Transport (P) | Mitchell Drainage & Environmental Solutions Ltd  | TRADE SUPPLIER   | ate Contractors - General | £1,586.00  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,692.00  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,773.95  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |
| 18-OCT-2024 | C&FS (P)            | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER   | 1201-Agency Costs         | £1,757.50  |

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|-------------|----------------------|--|----------------|---------------------------|-----------|
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,684.05 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £2,201.74 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,683.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,847.50 |
| 18-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,683.50 |
| 18-OCT-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | active Maintenance M&E    | £816.00   |
| 18-OCT-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | active Maintenance M&E    | £1,771.00 |
| 18-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,702.00 |
| 18-OCT-2024 | C&FS (P)             | Oakdale Therapies Ltd                            | TRADE SUPPLIER | 5445-Adoption Support     | £775.00   |
| 18-OCT-2024 | Resources (CR) (P)   | On A Roll Sandwich Company Ltd                   | TRADE SUPPLIER | 504-Provisions Purchases  | £785.31   |
| 18-OCT-2024 | Resources (CR) (P)   | Oxley Primary School                             | TRADE SUPPLIER | noval & Hygiene Disposal  | £1,341.00 |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £609.55   |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £654.65   |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £1,169.50 |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £1,079.10 |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £644.18   |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £1,146.46 |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £1,009.92 |
| 18-OCT-2024 | & Communities (P)    | Peters Ltd                                       | TRADE SUPPLIER | 11-Books & Audio Visual   | £998.07   |
| 18-OCT-2024 | ent & Transport (P)  | Pinnacle Taxis Ltd                               | TRADE SUPPLIER | ternal Operator Contract  | £807.84   |
| 18-OCT-2024 | Resources (CR) (P)   | Piped Up Ltd                                     | TRADE SUPPLIER | active Maintenance M&E    | £9,000.00 |
| 18-OCT-2024 | Chief Executives (P) | Planning Inspectorate                            | TRADE SUPPLIER | Consultants & Specialists | £6,093.18 |
| 18-OCT-2024 | ent & Transport (P)  | Platinum Electrical Ltd                          | TRADE SUPPLIER | ate Contractors - General | £634.16   |
| 18-OCT-2024 | C&FS (P)             | Premier Mobility UK Ltd                          | TRADE SUPPLIER | ment - Purchase & Repairs | £3,632.00 |
| 18-OCT-2024 | C&FS (P)             | Prestige Social Care Services Ltd                | TRADE SUPPLIER | 9-Community/Domiciliary   | £921.60   |
| 18-OCT-2024 | C&FS (P)             | Prestige Social Care Services Ltd                | TRADE SUPPLIER | 9-Community/Domiciliary   | £921.60   |
| 18-OCT-2024 | Resources (CR) (P)   | R&H Technical Services Ltd                       | SUBCONTRACTOR  | 2101-R&M Buildings        | £793.00   |
| 18-OCT-2024 | & Communities (P)    | R&H Technical Services Ltd                       | SUBCONTRACTOR  | 1-IT Equipment Hardware   | £3,534.00 |
| 18-OCT-2024 | ent & Transport (P)  | Raichas Travel                                   | TRADE SUPPLIER | Trans Contract Buses Sec  | £5,400.00 |
| 18-OCT-2024 | ent & Transport (P)  | Real Motorsport Ltd                              | TRADE SUPPLIER | 4109-Materials            | £2,568.00 |
| 18-OCT-2024 | Resources (CR) (P)   | RICS   | TRADE SUPPLIER | 1703-Training Expenses    | £580.00   |
| 18-OCT-2024 | C&FS (P)             | Sanctuary Ltd                                    | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £6,102.66 |
| 18-OCT-2024 | C&FS (P)             | Sanctuary Ltd                                    | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £6,102.66 |
| 18-OCT-2024 | C&FS (P)             | Sanctuary Ltd                                    | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £6,102.66 |
| 18-OCT-2024 | C&FS (P)             | Sanctuary Ltd                                    | TRADE SUPPLIER | ate Contractors - General | £6,102.66 |

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|-------------|----------------------|---|----------------|----------------------------|------------|
| 18-OCT-2024 | C&FS (P)             | Sanctuary Ltd                             | TRADE SUPPLIER | cy & Contracted Services   | £6,102.66  |
| 18-OCT-2024 | C&FS (P)             | Sanctuary Ltd                             | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £6,102.66  |
| 18-OCT-2024 | C&FS (P)             | Sarah Mann Shaw Ltd                       | TRADE SUPPLIER | 5445-Adoption Support      | £1,815.00  |
| 18-OCT-2024 | Chief Executives (P) | Sarah Seekins Consultancy Ltd             | TRADE SUPPLIER | Consultants & Specialists  | £3,745.40  |
| 18-OCT-2024 | C&FS (P)             | SAV Apartments Ltd                        | TRADE SUPPLIER | 2321-Rent & Room Hire      | £12,240.00 |
| 18-OCT-2024 | C&FS (P)             | Sense Children & Adult Services           | NON TRADE      | providers Independent Sch  | £2,019.87  |
| 18-OCT-2024 | C&FS (P)             | Sense Children & Adult Services           | NON TRADE      | providers Independent Sch  | £2,019.87  |
| 18-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd             | TRADE SUPPLIER | ate Contractors - General  | £1,397.61  |
| 18-OCT-2024 | ent & Transport (P)  | SLB Roads Ltd                             | TRADE SUPPLIER | 4109-Materials             | £7,936.35  |
| 18-OCT-2024 | - In Year Spend (P)  | SML Group T/A Ratcliff Land & Engineering | TRADE SUPPLIER | B - Design Fees - External | £2,850.00  |
| 18-OCT-2024 | ent & Transport (P)  | SOCOTEC UK Ltd                            | TRADE SUPPLIER | 4109-Materials             | £36,747.22 |
| 18-OCT-2024 | Public Health (P)    | Soil Association Ltd                      | TRADE SUPPLIER | 4901-Other Expenditure     | £17,500.00 |
| 18-OCT-2024 | Resources (CR) (P)   | Solo Service Group                        | TRADE SUPPLIER | 2402-Contract Cleaning     | £63,542.65 |
| 18-OCT-2024 | ent & Transport (P)  | Southern Asset Management                 | FACTOR         | 4901-Other Expenditure     | £5,622.60  |
| 18-OCT-2024 | Resources (CR) (P)   | Specialist Waste Recycling Ltd            | TRADE SUPPLIER | uildings Service Contracts | £4,220.85  |
| 18-OCT-2024 | Resources (CR) (P)   | Specialist Waste Recycling Ltd            | TRADE SUPPLIER | uildings Service Contracts | £16,445.33 |
| 18-OCT-2024 | & Communities (P)    | St Teresa Ltd                             | TRADE SUPPLIER | Medical Fees & Treatment   | £757.14    |
| 18-OCT-2024 | ent & Transport (P)  | Suction Excavations Solutions Ltd         | TRADE SUPPLIER | ate Contractors - General  | £1,704.20  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £1,675.17  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £3,524.48  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | alist Disposal Costs Wood  | £4,150.06  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | alist Disposal Costs Wood  | £7,571.86  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £1,520.44  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £4,718.74  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £2,944.45  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £9,954.56  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £521.11    |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £4,622.30  |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £37,290.44 |
| 18-OCT-2024 | ent & Transport (P)  | Suez Recycling & Recovery UK Ltd          | TRADE SUPPLIER | Contractors Green Waste    | £35,946.16 |
| 18-OCT-2024 | C&FS (P)             | Sunrise Wellbeing                         | TRADE SUPPLIER | 1703-Training Expenses     | £700.00    |
| 18-OCT-2024 | ent & Transport (P)  | Sweco UK Ltd                              | TRADE SUPPLIER | Consultants & Specialists  | £4,685.18  |
| 18-OCT-2024 | ent & Transport (P)  | Systems Engineering & Assessment Ltd      | TRADE SUPPLIER | are Licenses/Subscription  | £10,655.62 |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £1,531.85  |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £665.14    |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £1,631.70  |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £582.85    |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £821.16    |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £5,232.35  |
| 18-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd           | TRADE SUPPLIER | ate Contractors - General  | £595.19    |
| 18-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                  | SUBCONTRACTOR  | -Reactive Maint Buildings  | £568.00    |

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| 18-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                            | SUBCONTRACTOR  | Buildings Service Contracts | £2,380.00   |
| 18-OCT-2024 | C&FS (P)             | Teaching Personnel Ltd                              | TRADE SUPPLIER | Providers Independent Sch   | £6,989.95   |
| 18-OCT-2024 | C&FS (P)             | ok Teachers Recruitment & Education Services Ltd    | TRADE SUPPLIER | Providers Independent Sch   | £2,709.00   |
| 18-OCT-2024 | C&FS (P)             | ok Teachers Recruitment & Education Services Ltd    | TRADE SUPPLIER | Providers Independent Sch   | £870.00     |
| 18-OCT-2024 | C&FS (P)             | ok Teachers Recruitment & Education Services Ltd    | TRADE SUPPLIER | Providers Independent Sch   | £2,900.00   |
| 18-OCT-2024 | C&FS (P)             | ok Teachers Recruitment & Education Services Ltd    | TRADE SUPPLIER | Providers Independent Sch   | £2,030.00   |
| 18-OCT-2024 | C&FS (P)             | ok Teachers Recruitment & Education Services Ltd    | TRADE SUPPLIER | Providers Independent Sch   | £677.57     |
| 18-OCT-2024 | ent & Transport (P)  | TG Williams Contracting T/A T G Williams            | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £5,280.00   |
| 18-OCT-2024 | ent & Transport (P)  | Thistle Loos Ltd                                    | TRADE SUPPLIER | 4901-Other Expenditure      | £560.00     |
| 18-OCT-2024 | C&FS (P)             | Three Counties Housing Care and Support Ltd         | TRADE SUPPLIER | ate Contractors - General   | £1,787.14   |
| 18-OCT-2024 | C&FS (P)             | Three Counties Housing Care and Support Ltd         | TRADE SUPPLIER | ate Contractors - General   | £1,971.43   |
| 18-OCT-2024 | ent & Transport (P)  | TLC Cabs Ltd  | TRADE SUPPLIER | ternal Operator Contract    | £601.20     |
| 18-OCT-2024 | ent & Transport (P)  | TLC Cabs Ltd  | TRADE SUPPLIER | ternal Operator Contract    | £538.40     |
| 18-OCT-2024 | Resources (CR) (P)   | TransUnion International UK Ltd                     | TRADE SUPPLIER | are Licenses/Subscription   | £17,000.00  |
| 18-OCT-2024 | C&FS (P)             | Triangle Consulting Social Enterprise Ltd           | TRADE SUPPLIER | are Licenses/Subscription   | £2,196.00   |
| 18-OCT-2024 | et Cost Centres (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 631-Inventories - General   | £3,489.60   |
| 18-OCT-2024 | ent & Transport (P)  | UK Fuels Ltd  | TRADE SUPPLIER | trol / Oil / Types / Spares | £560.00     |
| 18-OCT-2024 | ent & Transport (P)  | UK Fuels Ltd  | TRADE SUPPLIER | trol / Oil / Types / Spares | £846.66     |
| 18-OCT-2024 | & Communities (P)    | Ulverscroft Ltd                                     | TRADE SUPPLIER | 11-Books & Audio Visual     | £866.38     |
| 18-OCT-2024 | ent & Transport (P)  | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER | 1703-Training Expenses      | £500.00     |
| 18-OCT-2024 | ent & Transport (P)  | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER | 1703-Training Expenses      | £1,295.00   |
| 18-OCT-2024 | C&FS (P)             | Vineyard Homes Ltd                                  | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £3,377.14   |
| 18-OCT-2024 | ent & Transport (P)  | Visavvi Ltd   | TRADE SUPPLIER | t Repairs & Maintenance     | £1,012.11   |
| 18-OCT-2024 | Chief Executives (P) | Weightmans LLP                                      | TRADE SUPPLIER | Consultants & Specialists   | £1,711.50   |
| 18-OCT-2024 | ent & Transport (P)  | Westbury Industrial Supplies Ltd                    | TRADE SUPPLIER | ctive Clothing & Uniforms   | £540.60     |
| 18-OCT-2024 | C&FS (P)             | Wonde Ltd   | TRADE SUPPLIER | 4901-Other Expenditure      | £6,490.40   |
| 18-OCT-2024 | ent & Transport (P)  | Your NRG Ltd  | TRADE SUPPLIER | trol / Oil / Types / Spares | £21,054.00  |
| 21-OCT-2024 | C&FS (P)             | Almond Care Childrens Services Ltd                  | TRADE SUPPLIER | ate Contractors - General   | £53,122.53  |
| 21-OCT-2024 | C&FS (P)             | Almond Care Childrens Services Ltd                  | TRADE SUPPLIER | ate Contractors - General   | £29,131.71  |
| 21-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                              | GENERAL        | 4908-Grants                 | £908.00     |
| 21-OCT-2024 | ue Cost Centres (P)  | Anstey Latimer CP School                            | GENERAL        | Cash - School Allowances    | £146,944.00 |
| 21-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                              | GENERAL        | Guardianship Allowance      | £1,222.03   |
| 21-OCT-2024 | ue Cost Centres (P)  | Appleby Magna Sir John Moore CP School              | GENERAL        | Cash - School Allowances    | £53,278.00  |
| 21-OCT-2024 | ue Cost Centres (P)  | Ashby CE Primary School                             | GENERAL        | Cash - School Allowances    | £125,955.00 |
| 21-OCT-2024 | ue Cost Centres (P)  | Ashby Woodcote CP School                            | GENERAL        | Cash - School Allowances    | £55,850.00  |
| 21-OCT-2024 | C&FS (P)             | Aspris Children's Services Ltd                      | TRADE SUPPLIER | ate Contractors - General   | £20,460.00  |
| 21-OCT-2024 | C&FS (P)             | Aspris Children's Services Ltd                      | TRADE SUPPLIER | ate Contractors - General   | £21,142.00  |
| 21-OCT-2024 | C&FS (P)             | Aspris Children's Services Ltd                      | TRADE SUPPLIER | ate Contractors - General   | £21,142.00  |
| 21-OCT-2024 | C&FS (P)             | BABBLEBROOKE LTD&&EYRS1772                          | GENERAL        | 4908-Grants                 | £825.00     |
| 21-OCT-2024 | C&FS (P)             | BARROW PRE SCHOOL PLAYGROUPOSS&&EYRS1565            | GENERAL        | 4908-Grants                 | £908.00     |
| 21-OCT-2024 | ue Cost Centres (P)  | Barwell County Infants School                       | GENERAL        | Cash - School Allowances    | £84,789.00  |

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| 21-OCT-2024 | ue Cost Centres (P) | Beauchamp Academy                                | GENERAL          | 4901-Other Expenditure    | £16,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Belton CP School                                 | GENERAL          | Cash - School Allowances  | £43,003.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Billesdon Parochial Primary School               | GENERAL          | Cash - School Allowances  | £42,862.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Blaby Thistly Meadow CP School                   | GENERAL          | Cash - School Allowances  | £141,474.00 |
| 21-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £19,608.00  |
| 21-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £19,152.00  |
| 21-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £1,125.00   |
| 21-OCT-2024 | C&FS (P)            | Bleep 360 Care Ltd                               | TRADE SUPPLIER   | ate Contractors - General | £18,800.00  |
| 21-OCT-2024 | & Communities (P)   | Braunstone Town Council                          | OCAL AUTHORITIES | nmunications Line Rental  | £2,123.25   |
| 21-OCT-2024 | ue Cost Centres (P) | Breedon on the Hill CP School                    | GENERAL          | Cash - School Allowances  | £34,399.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Broughton Astley CE Primary School               | GENERAL          | Cash - School Allowances  | £80,513.00  |
| 21-OCT-2024 | C&FS (P)            | D BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949        | GENERAL          | 4908-Grants               | £770.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Buckminster CP School                            | GENERAL          | Cash - School Allowances  | £40,443.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Burbage CE Infants School                        | GENERAL          | Cash - School Allowances  | £112,522.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Burbage Junior School                            | GENERAL          | Cash - School Allowances  | £149,154.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Burbage Sketchley Hill CP School                 | GENERAL          | Cash - School Allowances  | £240,240.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Burton On The Wolds CP School                    | GENERAL          | Cash - School Allowances  | £78,212.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Castle Donington St Edwards CE Primary School    | GENERAL          | Cash - School Allowances  | £78,127.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Coalville All Saints CE Primary School           | GENERAL          | Cash - School Allowances  | £104,738.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Coalville Belvoirdale CP School                  | GENERAL          | Cash - School Allowances  | £128,797.00 |
| 21-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract  | £1,069.60   |
| 21-OCT-2024 | Public Health (P)   | Coalville CAN Ltd                                | TRADE INDIVIDUAL | 4908-Grants               | £54,000.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Coalville Warren Hills CP School                 | GENERAL          | Cash - School Allowances  | £115,460.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Congerstone CP School                            | GENERAL          | Cash - School Allowances  | £74,521.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Cossington CE Primary School                     | GENERAL          | Cash - School Allowances  | £41,126.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Countesthorpe Greenfields Primary School         | GENERAL          | Cash - School Allowances  | £347,967.00 |
| 21-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                        | TRADE SUPPLIER   | Community/Domiciliary     | £1,998.90   |
| 21-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                        | TRADE SUPPLIER   | Community/Domiciliary     | £1,518.00   |
| 21-OCT-2024 | ent & Transport (P) | Diamond Bus East Midlands                        | TRADE SUPPLIER   | Minimum Cost Contracts    | £6,440.64   |
| 21-OCT-2024 | ue Cost Centres (P) | Diseworth C E Primary School                     | GENERAL          | Cash - School Allowances  | £35,423.00  |
| 21-OCT-2024 | ue Cost Centres (P) | nds Education Trust T/A Castle Donington College | GENERAL          | 4901-Other Expenditure    | £16,667.00  |
| 21-OCT-2024 | Resources (CR) (P)  | Edge Training & Consultancy Ltd                  | TRADE SUPPLIER   | 1703-Training Expenses    | £925.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Ellistown CP School                              | GENERAL          | Cash - School Allowances  | £90,431.00  |
| 21-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 21-OCT-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,600.73   |
| 21-OCT-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER   | ternal Operator Contract  | £3,378.38   |
| 21-OCT-2024 | ent & Transport (P) | Everest Taxis                                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,370.06   |
| 21-OCT-2024 | C&FS (P)            | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782             | GENERAL          | 4908-Grants               | £1,232.00   |
| 21-OCT-2024 | ue Cost Centres (P) | Fleckney CP School                               | GENERAL          | Cash - School Allowances  | £193,244.00 |
| 21-OCT-2024 | ent & Transport (P) | Fujitsu Services Ltd                             | TRADE SUPPLIER   | ent - Purchase & Repairs  | £4,639.44   |
| 21-OCT-2024 | ue Cost Centres (P) | Gartree High School Academy                      | GENERAL          | 4901-Other Expenditure    | £16,667.00  |

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| 21-OCT-2024 | ue Cost Centres (P) | Glenfield The Hall CP School                  | GENERAL        | Cash - School Allowances  | £180,506.00 |
| 21-OCT-2024 | C&FS (P)            | Global Mediation Ltd                          | TRADE SUPPLIER | Consultants & Specialists | £10,935.00  |
| 21-OCT-2024 | C&FS (P)            | GREAT BOWDEN PLAYGROUP&&EYRS1113              | GENERAL        | 4908-Grants               | £908.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Great Glen St Cuthberts CE Primary School     | GENERAL        | Cash - School Allowances  | £117,882.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Griffydam CP School                           | GENERAL        | Cash - School Allowances  | £45,101.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Groby Elizabeth Woodville CP School           | GENERAL        | Cash - School Allowances  | £85,006.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Groby Martinshaw CP School                    | GENERAL        | Cash - School Allowances  | £87,871.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Hall Orchard CE Primary School Academy        | GENERAL        | 4901-Other Expenditure    | £16,667.00  |
| 21-OCT-2024 | C&FS (P)            | Hall Orchard CE Primary School Academy        | GENERAL        | SEN Providers Top Up Fee  | £7,401.76   |
| 21-OCT-2024 | C&FS (P)            | Hall Orchard CE Primary School Academy        | GENERAL        | Maintained Sch Top Up Fee | £1,365.00   |
| 21-OCT-2024 | ue Cost Centres (P) | Hallaton CE Primary School                    | GENERAL        | Cash - School Allowances  | £47,059.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Harby CP School                               | GENERAL        | Cash - School Allowances  | £51,598.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Hastings High School Academy                  | GENERAL        | 4901-Other Expenditure    | £16,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Hathern CP School                             | GENERAL        | Cash - School Allowances  | £79,839.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Heather CP School                             | GENERAL        | Cash - School Allowances  | £49,288.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Hemington CP School                           | GENERAL        | Cash - School Allowances  | £34,868.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Hinckley St Marys CE Primary School           | GENERAL        | Cash - School Allowances  | £118,355.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Hinckley Westfield Junior School              | GENERAL        | Cash - School Allowances  | £171,566.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Hinckley Westfields Infants School            | GENERAL        | Cash - School Allowances  | £160,485.00 |
| 21-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1                        | TRADE SUPPLIER | 9721-Creditors Control    | £624.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Hose CE School                                | GENERAL        | Cash - School Allowances  | £37,105.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Hugglescote CP School                         | GENERAL        | Cash - School Allowances  | £217,646.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Ibstock CE Infants School                     | GENERAL        | Cash - School Allowances  | £119,413.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Ibstock County Junior School                  | GENERAL        | Cash - School Allowances  | £132,890.00 |
| 21-OCT-2024 | & Communities (P)   | PERSONAL ASSISTANT SERVICE LTD&&DPDP409029    | GENERAL        | ss Cash (Direct) Payments | £638.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Kegworth CP School                            | GENERAL        | Cash - School Allowances  | £98,552.00  |
| 21-OCT-2024 | C&FS (P)            | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441       | GENERAL        | 4908-Grants               | £1,453.00   |
| 21-OCT-2024 | ue Cost Centres (P) | Kilby CE Primary School                       | GENERAL        | Cash - School Allowances  | £47,029.00  |
| 21-OCT-2024 | C&FS (P)            | LCC Enderby Youth Work Locality Imprest A/C   | GENERAL        | 4901-Other Expenditure    | £569.55     |
| 21-OCT-2024 | C&FS (P)            | LCC Greenhill Youth Work Locality Imprest A/C | GENERAL        | 4901-Other Expenditure    | £1,110.90   |
| 21-OCT-2024 | Public Health (P)   | Leicestershire Partnership NHS Trust          | TRADE SUPPLIER | 221-Public Bodies Health  | £578,010.67 |
| 21-OCT-2024 | C&FS (P)            | VICES LTD T/A TEDDIES NURSERY&&EYRS2674410    | GENERAL        | 4908-Grants               | £545.00     |
| 21-OCT-2024 | C&FS (P)            | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449     | GENERAL        | 4908-Grants               | £825.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Little Bowden CP School                       | GENERAL        | Cash - School Allowances  | £156,792.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Long Clawson CP School                        | GENERAL        | Cash - School Allowances  | £39,866.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Long Whatton CP School                        | GENERAL        | Cash - School Allowances  | £43,859.00  |
| 21-OCT-2024 | ent & Transport (P) | LOROS Enterprises Ltd                         | TRADE SUPPLIER | Intary Associations Other | £888.62     |
| 21-OCT-2024 | ue Cost Centres (P) | Loughborough Ashmount School                  | GENERAL        | Cash - School Allowances  | £336,312.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Loughborough Booth Wood CP School             | GENERAL        | Cash - School Allowances  | £99,624.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Loughborough Thorpe Acre Infants School       | GENERAL        | Cash - School Allowances  | £74,355.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Loughborough Thorpe Acre Junior School        | GENERAL        | Cash - School Allowances  | £110,313.00 |

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| 21-OCT-2024 | ent & Transport (P) | Lutterworth & District Shops                  | TRADE SUPPLIER | ntary Associations Other   | £645.36     |
| 21-OCT-2024 | ue Cost Centres (P) | Maplewell Hall School                         | GENERAL        | Cash - School Allowances   | £532,692.00 |
| 21-OCT-2024 | ent & Transport (P) | Matrix Telematics Ltd                         | TRADE SUPPLIER | ent - Purchase & Repairs   | £3,462.84   |
| 21-OCT-2024 | ue Cost Centres (P) | Melton Mowbray Birch Wood School              | GENERAL        | Cash - School Allowances   | £553,182.00 |
| 21-OCT-2024 | - In Year Spend (P) | Mewies Engineering Consultants Ltd            | TRADE SUPPLIER | B - Design Fees - External | £1,313.39   |
| 21-OCT-2024 | ue Cost Centres (P) | Moira CP School                               | GENERAL        | Cash - School Allowances   | £101,825.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Mowbray Education Trust                       | GENERAL        | 4901-Other Expenditure     | £66,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Mowbray Education Trust                       | GENERAL        | 4901-Other Expenditure     | £16,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | New Swannington CP School                     | GENERAL        | Cash - School Allowances   | £80,855.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Newbold CE Primary School                     | GENERAL        | Cash - School Allowances   | £30,960.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Newbold Verdon CP School                      | GENERAL        | Cash - School Allowances   | £148,756.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Newbridge High School                         | GENERAL        | 4901-Other Expenditure     | £16,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Newton Burgoland CP School                    | GENERAL        | Cash - School Allowances   | £41,696.00  |
| 21-OCT-2024 | et Cost Centres (P) | REDACTED PERSONAL DATA                        | NON TRADE      | 9321-Expenditure           | £700.00     |
| 21-OCT-2024 | C&FS (P)            | NSPCC Registered Charity                      | NON TRADE      | 2321-Rent & Room Hire      | £637.50     |
| 21-OCT-2024 | C&FS (P)            | OASIS FAMILY CENTRE&&EYRSEY546134             | GENERAL        | 4908-Grants                | £792.00     |
| 21-OCT-2024 | C&FS (P)            | OASIS FAMILY CENTRE&&EYRSEY546134             | GENERAL        | 4908-Grants                | £792.00     |
| 21-OCT-2024 | ue Cost Centres (P) | Old Dalby CE Primary School Academy           | GENERAL        | 4901-Other Expenditure     | £15,000.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Packington CP School                          | GENERAL        | Cash - School Allowances   | £41,943.00  |
| 21-OCT-2024 | & Communities (P)   | PEAR TREE GROVE LTD&&SARO5532                 | GENERAL        | 5502-Residential           | £28,877.38  |
| 21-OCT-2024 | C&FS (P)            | Pips Homes Limited                            | TRADE SUPPLIER | ate Contractors - General  | £23,736.06  |
| 21-OCT-2024 | ent & Transport (P) | Platinum Electrical Ltd                       | TRADE SUPPLIER | ate Contractors - General  | £950.00     |
| 21-OCT-2024 | C&FS (P)            | T STONEBOW PRIMARY SCHOOL&&EYRSEY442996       | GENERAL        | 4908-Grants                | £545.00     |
| 21-OCT-2024 | & Communities (P)   | PLUS POINT CARE LTD&&ISHC7006                 | GENERAL        | 5505-Homecare              | £3,625.31   |
| 21-OCT-2024 | & Communities (P)   | PLUS POINT CARE LTD&&ISHC7006                 | GENERAL        | 5505-Homecare              | £4,005.01   |
| 21-OCT-2024 | ue Cost Centres (P) | Quorn St Bartholemews CE Primary School       | GENERAL        | Cash - School Allowances   | £203,996.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Redmoor High School Academy Trust             | GENERAL        | 4901-Other Expenditure     | £16,667.00  |
| 21-OCT-2024 | et Cost Centres (P) | Reed Specialist Recruitment Ltd               | TRADE SUPPLIER | counts (Current Liability) | £256,181.31 |
| 21-OCT-2024 | C&FS (P)            | Resolute Care Ltd                             | TRADE SUPPLIER | ate Contractors - General  | £17,131.67  |
| 21-OCT-2024 | C&FS (P)            | Resolute Care Ltd                             | TRADE SUPPLIER | ate Contractors - General  | £19,939.03  |
| 21-OCT-2024 | ue Cost Centres (P) | nyth Academy T/A Tudor Grange Academies Trust | GENERAL        | 4901-Other Expenditure     | £16,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Rothley CE Primary School Academy             | GENERAL        | 4901-Other Expenditure     | £16,667.00  |
| 21-OCT-2024 | ent & Transport (P) | Safe Cars                                     | TRADE SUPPLIER | ternal Operator Contract   | £660.00     |
| 21-OCT-2024 | C&FS (P)            | Sanctuary Ltd                                 | TRADE SUPPLIER | ate Contractors - General  | £5,398.34   |
| 21-OCT-2024 | C&FS (P)            | Sanctuary Ltd                                 | TRADE SUPPLIER | ate Contractors - General  | £5,398.34   |
| 21-OCT-2024 | C&FS (P)            | Sanctuary Ltd                                 | TRADE SUPPLIER | ate Contractors - General  | £5,224.20   |
| 21-OCT-2024 | ue Cost Centres (P) | Sheepy Magna CE Primary School                | GENERAL        | Cash - School Allowances   | £54,336.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Shepshed Oxley CP School                      | GENERAL        | Cash - School Allowances   | £104,662.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Shepshed St Botolphs CE Primary School        | GENERAL        | Cash - School Allowances   | £172,979.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Sketchley Hill Menphys Nursery                | GENERAL        | Cash - School Allowances   | £50,454.00  |
| 21-OCT-2024 | Resources (CR) (P)  | Solo Service Group                            | TRADE SUPPLIER | 2402-Contract Cleaning     | £3,112.88   |

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| 21-OCT-2024 | Resources (CR) (P)  | Solo Service Group                               | TRADE SUPPLIER | 2402-Contract Cleaning    | £226,431.75 |
| 21-OCT-2024 | & Communities (P)   | HE ROWAN ORGANISATION LTD&&DPDP654572            | GENERAL        | Cash (Direct) Payments    | £7,375.85   |
| 21-OCT-2024 | ue Cost Centres (P) | Stathern CP School                               | GENERAL        | Cash - School Allowances  | £44,257.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Swithland CE Primary School                      | GENERAL        | Cash - School Allowances  | £40,759.00  |
| 21-OCT-2024 | C&FS (P)            | Education Services Limited t/a Lake Haven School | TRADE SUPPLIER | Providers Independent Sch | £25,333.33  |
| 21-OCT-2024 | ue Cost Centres (P) | Thurlaston CP School                             | GENERAL        | Cash - School Allowances  | £45,725.00  |
| 21-OCT-2024 | Resources (CR) (P)  | Trustmarque Solutions Ltd                        | TRADE SUPPLIER | are Licenses/Subscription | £5,212.45   |
| 21-OCT-2024 | C&FS (P)            | TSF Leicestershire Ltd                           | TRADE SUPPLIER | Providers Independent Sch | £18,281.00  |
| 21-OCT-2024 | C&FS (P)            | tion Services Ltd T/A Oakwood Community School   | TRADE SUPPLIER | Providers Independent Sch | £667,932.58 |
| 21-OCT-2024 | ue Cost Centres (P) | Water Leys Primary School                        | GENERAL        | Cash - School Allowances  | £166,394.00 |
| 21-OCT-2024 | C&FS (P)            | WATERMEAD NURSERIES LTD&&EYRS1642                | GENERAL        | 4908-Grants               | £660.00     |
| 21-OCT-2024 | C&FS (P)            | WATERMEAD NURSERIES LTD&&EYRS1642                | GENERAL        | 4908-Grants               | £1,815.00   |
| 21-OCT-2024 | ue Cost Centres (P) | Welland Park Community College Academy           | GENERAL        | 4901-Other Expenditure    | £16,667.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Whitwick CE Primary School                       | GENERAL        | Cash - School Allowances  | £191,772.00 |
| 21-OCT-2024 | ue Cost Centres (P) | Wigston Menphys Centre Allowances A/C            | GENERAL        | Cash - School Allowances  | £51,457.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Wigston Thythorn Field CP School                 | GENERAL        | Cash - School Allowances  | £89,086.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Witherley CE Primary School                      | GENERAL        | Cash - School Allowances  | £49,023.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Woodstone CP School                              | GENERAL        | Cash - School Allowances  | £88,797.00  |
| 21-OCT-2024 | ent & Transport (P) | Worklink Project Hinckley                        | TRADE SUPPLIER | intary Associations Other | £1,214.25   |
| 21-OCT-2024 | ue Cost Centres (P) | Worthington CP School                            | GENERAL        | Cash - School Allowances  | £35,499.00  |
| 21-OCT-2024 | ue Cost Centres (P) | Wymeswold CE Primary School                      | GENERAL        | Cash - School Allowances  | £44,628.00  |
| 21-OCT-2024 | C&FS (P)            | WYMESWOLD PRE-SCHOOL&&EYRSEY231720               | GENERAL        | 4908-Grants               | £908.00     |
| 22-OCT-2024 | C&FS (P)            | LTD T/A WESTWARDS NURSERY&&EYRSEY553923          | EARLY YEARS    | 4908-Grants               | £13,284.94  |
| 22-OCT-2024 | C&FS (P)            | LTD T/A WESTWARDS NURSERY&&EYRSEY553923          | EARLY YEARS    | 4908-Grants               | £4,634.17   |
| 22-OCT-2024 | C&FS (P)            | LTD T/A WESTWARDS NURSERY&&EYRSEY553923          | EARLY YEARS    | 4908-Grants               | £9,797.60   |
| 22-OCT-2024 | C&FS (P)            | ACORN UNDER FIVES (BIRSTALL)&&EYRS1632           | EARLY YEARS    | 4908-Grants               | £9,031.34   |
| 22-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | EARLY YEARS    | 4908-Grants               | £1,345.92   |
| 22-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | EARLY YEARS    | 4908-Grants               | £5,485.44   |
| 22-OCT-2024 | C&FS (P)            | TD T/A ADVENTURE PLAYSCHOOL&&EYRS2577932         | EARLY YEARS    | 4908-Grants               | £3,275.95   |
| 22-OCT-2024 | C&FS (P)            | TD T/A ADVENTURE PLAYSCHOOL&&EYRS2577932         | EARLY YEARS    | 4908-Grants               | £7,344.48   |
| 22-OCT-2024 | C&FS (P)            | VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1698         | EARLY YEARS    | 4908-Grants               | £11,767.80  |
| 22-OCT-2024 | C&FS (P)            | VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1698         | EARLY YEARS    | 4908-Grants               | £5,989.34   |
| 22-OCT-2024 | C&FS (P)            | DRERS NURSERY STOKE GOLDING&&EYRS2625012         | EARLY YEARS    | 4908-Grants               | £14,070.72  |
| 22-OCT-2024 | C&FS (P)            | DRERS NURSERY STOKE GOLDING&&EYRS2625012         | EARLY YEARS    | 4908-Grants               | £2,277.60   |
| 22-OCT-2024 | C&FS (P)            | DRERS NURSERY STOKE GOLDING&&EYRS2625012         | EARLY YEARS    | 4908-Grants               | £12,113.28  |
| 22-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | EARLY YEARS    | 4908-Grants               | £920.64     |
| 22-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                           | EARLY YEARS    | 4908-Grants               | £1,345.92   |
| 22-OCT-2024 | C&FS (P)            | CHARLES BOOTH PRESCHOOL LTD&&EYRS2594637         | EARLY YEARS    | 4908-Grants               | £16,833.81  |
| 22-OCT-2024 | C&FS (P)            | CHARLES BOOTH PRESCHOOL LTD&&EYRS2594637         | EARLY YEARS    | 4908-Grants               | £759.20     |
| 22-OCT-2024 | C&FS (P)            | CHARLES BOOTH PRESCHOOL LTD&&EYRS2594637         | EARLY YEARS    | 4908-Grants               | £14,046.78  |
| 22-OCT-2024 | C&FS (P)            | ALLSORTS NURSERY SCHOOL&&EYRS1711                | EARLY YEARS    | 4908-Grants               | £12,690.90  |

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| 22-OCT-2024 | C&FS (P) | ALLSORTS NURSERY SCHOOL&&EYRS1711        | EARLY YEARS | 4908-Grants | £3,217.82  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £8,872.99  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £9,734.85  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £794.14    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,204.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,992.90  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,062.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £6,261.04  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,714.19  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,636.04  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £589.82    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,691.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,306.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,402.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,682.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £834.76    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,951.58  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £4,666.00  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,657.16  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,186.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | TLE PRE PREPARATORY SCHOOL&&EYRSEY436067 | EARLY YEARS | 4908-Grants | £74,119.49 |
| 22-OCT-2024 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072     | EARLY YEARS | 4908-Grants | £10,572.89 |
| 22-OCT-2024 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072     | EARLY YEARS | 4908-Grants | £33,900.90 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,161.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £4,374.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £5,058.72  |
| 22-OCT-2024 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772               | EARLY YEARS | 4908-Grants | £9,846.00  |
| 22-OCT-2024 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772               | EARLY YEARS | 4908-Grants | £9,726.66  |
| 22-OCT-2024 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772               | EARLY YEARS | 4908-Grants | £15,945.28 |
| 22-OCT-2024 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565  | EARLY YEARS | 4908-Grants | £19,115.47 |
| 22-OCT-2024 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565  | EARLY YEARS | 4908-Grants | £8,864.64  |
| 22-OCT-2024 | C&FS (P) | BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694 | EARLY YEARS | 4908-Grants | £8,496.58  |

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| 22-OCT-2024 | C&FS (P) | BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694    | EARLY YEARS | 4908-Grants | £2,961.02  |
| 22-OCT-2024 | C&FS (P) | BEACON ACADEMY NURSERY&&EYRS1751            | EARLY YEARS | 4908-Grants | £11,416.81 |
| 22-OCT-2024 | C&FS (P) | BEACON ACADEMY NURSERY&&EYRS1751            | EARLY YEARS | 4908-Grants | £18,806.40 |
| 22-OCT-2024 | C&FS (P) | SCHOOL & OUT OF SCHOOL CLUB&&EYRS2598042    | EARLY YEARS | 4908-Grants | £12,103.20 |
| 22-OCT-2024 | C&FS (P) | SCHOOL & OUT OF SCHOOL CLUB&&EYRS2598042    | EARLY YEARS | 4908-Grants | £27,061.36 |
| 22-OCT-2024 | C&FS (P) | SCHOOL & OUT OF SCHOOL CLUB&&EYRS2598042    | EARLY YEARS | 4908-Grants | £6,060.63  |
| 22-OCT-2024 | C&FS (P) | ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519      | EARLY YEARS | 4908-Grants | £38,677.59 |
| 22-OCT-2024 | C&FS (P) | ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519      | EARLY YEARS | 4908-Grants | £15,081.70 |
| 22-OCT-2024 | C&FS (P) | ARNWOOD NURSERY & PRE SCHOOL&&EYRS1519      | EARLY YEARS | 4908-Grants | £30,267.52 |
| 22-OCT-2024 | C&FS (P) | T/A CHARNWOOD PRESCHOOL&&EYRSEY562091       | EARLY YEARS | 4908-Grants | £10,574.43 |
| 22-OCT-2024 | C&FS (P) | T/A CHARNWOOD PRESCHOOL&&EYRSEY562091       | EARLY YEARS | 4908-Grants | £5,006.87  |
| 22-OCT-2024 | C&FS (P) | ERY AND PRE SCHOOL (ROTHLEY)&&EYRS2633577   | EARLY YEARS | 4908-Grants | £20,546.13 |
| 22-OCT-2024 | C&FS (P) | ERY AND PRE SCHOOL (ROTHLEY)&&EYRS2633577   | EARLY YEARS | 4908-Grants | £15,762.01 |
| 22-OCT-2024 | C&FS (P) | ERY AND PRE SCHOOL (ROTHLEY)&&EYRS2633577   | EARLY YEARS | 4908-Grants | £1,963.59  |
| 22-OCT-2024 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562                  | EARLY YEARS | 4908-Grants | £5,902.77  |
| 22-OCT-2024 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562                  | EARLY YEARS | 4908-Grants | £4,535.75  |
| 22-OCT-2024 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562                  | EARLY YEARS | 4908-Grants | £10,723.31 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,638.72  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £4,819.26  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | D T/A WINDMILL DAY NURSERY&&EYRSEY281008    | EARLY YEARS | 4908-Grants | £59,189.73 |
| 22-OCT-2024 | C&FS (P) | D T/A WINDMILL DAY NURSERY&&EYRSEY281008    | EARLY YEARS | 4908-Grants | £24,010.94 |
| 22-OCT-2024 | C&FS (P) | D T/A WINDMILL DAY NURSERY&&EYRSEY281008    | EARLY YEARS | 4908-Grants | £29,431.27 |
| 22-OCT-2024 | C&FS (P) | A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731   | EARLY YEARS | 4908-Grants | £17,129.64 |
| 22-OCT-2024 | C&FS (P) | A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731   | EARLY YEARS | 4908-Grants | £41,188.76 |
| 22-OCT-2024 | C&FS (P) | A DAISY CHAIN CHILDRENS NURSERY&&EYRS1731   | EARLY YEARS | 4908-Grants | £15,894.44 |
| 22-OCT-2024 | C&FS (P) | CHILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587 | EARLY YEARS | 4908-Grants | £8,993.35  |
| 22-OCT-2024 | C&FS (P) | CHILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587 | EARLY YEARS | 4908-Grants | £21,284.82 |
| 22-OCT-2024 | C&FS (P) | CHILDRENS NURSERY T/A DAISY CHAIN&&EYRS1587 | EARLY YEARS | 4908-Grants | £7,751.70  |
| 22-OCT-2024 | C&FS (P) | ERY & PRESCHOOL RAVENSTONE&&EYRS2654583     | EARLY YEARS | 4908-Grants | £16,460.70 |
| 22-OCT-2024 | C&FS (P) | ERY & PRESCHOOL RAVENSTONE&&EYRS2654583     | EARLY YEARS | 4908-Grants | £7,896.76  |
| 22-OCT-2024 | C&FS (P) | ERY & PRESCHOOL RAVENSTONE&&EYRS2654583     | EARLY YEARS | 4908-Grants | £7,071.84  |
| 22-OCT-2024 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087   | EARLY YEARS | 4908-Grants | £12,137.92 |
| 22-OCT-2024 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087   | EARLY YEARS | 4908-Grants | £11,930.82 |
| 22-OCT-2024 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087   | EARLY YEARS | 4908-Grants | £8,284.98  |
| 22-OCT-2024 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480          | EARLY YEARS | 4908-Grants | £39,842.34 |
| 22-OCT-2024 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480          | EARLY YEARS | 4908-Grants | £18,629.43 |
| 22-OCT-2024 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480          | EARLY YEARS | 4908-Grants | £22,772.27 |
| 22-OCT-2024 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811          | EARLY YEARS | 4908-Grants | £1,065.30  |
| 22-OCT-2024 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811          | EARLY YEARS | 4908-Grants | £6,261.07  |
| 22-OCT-2024 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811          | EARLY YEARS | 4908-Grants | £17,833.15 |

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| 22-OCT-2024 | C&FS (P) | BLABY PRE SCHOOL&&EYRS1517                  | EARLY YEARS | 4908-Grants | £9,258.83  |
| 22-OCT-2024 | C&FS (P) | BLABY PRE SCHOOL&&EYRS1517                  | EARLY YEARS | 4908-Grants | £2,698.02  |
| 22-OCT-2024 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748           | EARLY YEARS | 4908-Grants | £4,785.39  |
| 22-OCT-2024 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748           | EARLY YEARS | 4908-Grants | £6,051.60  |
| 22-OCT-2024 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491         | EARLY YEARS | 4908-Grants | £3,311.82  |
| 22-OCT-2024 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491         | EARLY YEARS | 4908-Grants | £21,509.16 |
| 22-OCT-2024 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491         | EARLY YEARS | 4908-Grants | £8,504.00  |
| 22-OCT-2024 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743    | EARLY YEARS | 4908-Grants | £9,604.32  |
| 22-OCT-2024 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743    | EARLY YEARS | 4908-Grants | £7,026.91  |
| 22-OCT-2024 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102   | EARLY YEARS | 4908-Grants | £11,156.25 |
| 22-OCT-2024 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038     | EARLY YEARS | 4908-Grants | £2,277.60  |
| 22-OCT-2024 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038     | EARLY YEARS | 4908-Grants | £7,755.52  |
| 22-OCT-2024 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038     | EARLY YEARS | 4908-Grants | £5,047.20  |
| 22-OCT-2024 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090            | EARLY YEARS | 4908-Grants | £8,268.60  |
| 22-OCT-2024 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090            | EARLY YEARS | 4908-Grants | £6,523.15  |
| 22-OCT-2024 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385         | EARLY YEARS | 4908-Grants | £2,286.35  |
| 22-OCT-2024 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385         | EARLY YEARS | 4908-Grants | £1,115.54  |
| 22-OCT-2024 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387        | EARLY YEARS | 4908-Grants | £15,870.05 |
| 22-OCT-2024 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387        | EARLY YEARS | 4908-Grants | £600.06    |
| 22-OCT-2024 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388            | EARLY YEARS | 4908-Grants | £4,853.72  |
| 22-OCT-2024 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388            | EARLY YEARS | 4908-Grants | £6,722.06  |
| 22-OCT-2024 | C&FS (P) | D BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949   | EARLY YEARS | 4908-Grants | £3,970.24  |
| 22-OCT-2024 | C&FS (P) | D BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949   | EARLY YEARS | 4908-Grants | £24,972.04 |
| 22-OCT-2024 | C&FS (P) | D BLUE BUBBLES PRE-SCHOOL LTD&&EYRS497949   | EARLY YEARS | 4908-Grants | £15,918.81 |
| 22-OCT-2024 | C&FS (P) | BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076        | EARLY YEARS | 4908-Grants | £1,958.40  |
| 22-OCT-2024 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002              | EARLY YEARS | 4908-Grants | £6,882.72  |
| 22-OCT-2024 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002              | EARLY YEARS | 4908-Grants | £17,398.47 |
| 22-OCT-2024 | C&FS (P) | URTON ON THE WOLDS PRE SCHOOL&&EYRS1640     | EARLY YEARS | 4908-Grants | £5,731.53  |
| 22-OCT-2024 | C&FS (P) | URTON ON THE WOLDS PRE SCHOOL&&EYRS1640     | EARLY YEARS | 4908-Grants | £8,228.91  |
| 22-OCT-2024 | C&FS (P) | SERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739 | EARLY YEARS | 4908-Grants | £13,006.85 |
| 22-OCT-2024 | C&FS (P) | SERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739 | EARLY YEARS | 4908-Grants | £13,662.42 |
| 22-OCT-2024 | C&FS (P) | SERIES LTD T/A LILAC BUSH NURSERY&&EYRS1739 | EARLY YEARS | 4908-Grants | £6,781.99  |
| 22-OCT-2024 | C&FS (P) | BY) T/A BUSY BEES NURSERIES LTD&&EYRS223195 | EARLY YEARS | 4908-Grants | £5,154.37  |
| 22-OCT-2024 | C&FS (P) | BY) T/A BUSY BEES NURSERIES LTD&&EYRS223195 | EARLY YEARS | 4908-Grants | £8,120.95  |
| 22-OCT-2024 | C&FS (P) | BY) T/A BUSY BEES NURSERIES LTD&&EYRS223195 | EARLY YEARS | 4908-Grants | £8,402.32  |
| 22-OCT-2024 | C&FS (P) | BABIES CHILDRENS NURSERIES LTD&&EYRS223213  | EARLY YEARS | 4908-Grants | £11,250.24 |
| 22-OCT-2024 | C&FS (P) | BABIES CHILDRENS NURSERIES LTD&&EYRS223213  | EARLY YEARS | 4908-Grants | £13,057.35 |
| 22-OCT-2024 | C&FS (P) | BABIES CHILDRENS NURSERIES LTD&&EYRS223213  | EARLY YEARS | 4908-Grants | £9,820.16  |
| 22-OCT-2024 | C&FS (P) | USY BEES AT MARKET HARBOROUGH&&EYRS1656     | EARLY YEARS | 4908-Grants | £13,452.23 |
| 22-OCT-2024 | C&FS (P) | USY BEES AT MARKET HARBOROUGH&&EYRS1656     | EARLY YEARS | 4908-Grants | £22,928.54 |

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| 22-OCT-2024 | C&FS (P) | USY BEES AT MARKET HARBOROUGH&&EYRS1656     | EARLY YEARS | 4908-Grants | £14,239.08 |
| 22-OCT-2024 | C&FS (P) | 5 DAY NURSERY AT LOUGHBOROUGH&&EYRS1334     | EARLY YEARS | 4908-Grants | £8,987.68  |
| 22-OCT-2024 | C&FS (P) | 5 DAY NURSERY AT LOUGHBOROUGH&&EYRS1334     | EARLY YEARS | 4908-Grants | £6,014.59  |
| 22-OCT-2024 | C&FS (P) | 5 DAY NURSERY AT LOUGHBOROUGH&&EYRS1334     | EARLY YEARS | 4908-Grants | £8,875.95  |
| 22-OCT-2024 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599             | EARLY YEARS | 4908-Grants | £26,169.45 |
| 22-OCT-2024 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599             | EARLY YEARS | 4908-Grants | £29,136.83 |
| 22-OCT-2024 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599             | EARLY YEARS | 4908-Grants | £24,168.71 |
| 22-OCT-2024 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617             | EARLY YEARS | 4908-Grants | £19,947.74 |
| 22-OCT-2024 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617             | EARLY YEARS | 4908-Grants | £31,323.31 |
| 22-OCT-2024 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617             | EARLY YEARS | 4908-Grants | £17,207.91 |
| 22-OCT-2024 | C&FS (P) | ES LTD T/A BUSY BEES AT BLABY&&EYRSEY388572 | EARLY YEARS | 4908-Grants | £25,676.91 |
| 22-OCT-2024 | C&FS (P) | ES LTD T/A BUSY BEES AT BLABY&&EYRSEY388572 | EARLY YEARS | 4908-Grants | £39,885.36 |
| 22-OCT-2024 | C&FS (P) | ES LTD T/A BUSY BEES AT BLABY&&EYRSEY388572 | EARLY YEARS | 4908-Grants | £25,653.85 |
| 22-OCT-2024 | C&FS (P) | 5 DAY NURSERY AT BITTESWELL&&EYRSEY482339   | EARLY YEARS | 4908-Grants | £28,665.53 |
| 22-OCT-2024 | C&FS (P) | 5 DAY NURSERY AT BITTESWELL&&EYRSEY482339   | EARLY YEARS | 4908-Grants | £13,938.11 |
| 22-OCT-2024 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997      | EARLY YEARS | 4908-Grants | £9,145.92  |
| 22-OCT-2024 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997      | EARLY YEARS | 4908-Grants | £5,771.20  |
| 22-OCT-2024 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997      | EARLY YEARS | 4908-Grants | £5,466.24  |
| 22-OCT-2024 | C&FS (P) | BUSY BUGS&&EYRS1661                         | EARLY YEARS | 4908-Grants | £9,511.68  |
| 22-OCT-2024 | C&FS (P) | BUSY BUGS&&EYRS1661                         | EARLY YEARS | 4908-Grants | £5,363.52  |
| 22-OCT-2024 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353            | EARLY YEARS | 4908-Grants | £7,310.67  |
| 22-OCT-2024 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353            | EARLY YEARS | 4908-Grants | £12,623.81 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £2,315.96  |
| 22-OCT-2024 | C&FS (P) | CADEBY LANE STEPPING STONES&&EYRS1609       | EARLY YEARS | 4908-Grants | £11,035.78 |
| 22-OCT-2024 | C&FS (P) | CADEBY LANE STEPPING STONES&&EYRS1609       | EARLY YEARS | 4908-Grants | £5,199.52  |
| 22-OCT-2024 | C&FS (P) | CAPTAINS CABIN PRE-SCHOOL&&EXMT0138         | EARLY YEARS | 4908-Grants | £6,101.87  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,002.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £835.88    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £6,857.99  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659    | EARLY YEARS | 4908-Grants | £6,877.48  |
| 22-OCT-2024 | C&FS (P) | CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659    | EARLY YEARS | 4908-Grants | £1,062.88  |
| 22-OCT-2024 | C&FS (P) | CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659    | EARLY YEARS | 4908-Grants | £11,904.80 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £2,277.60  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,566.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £17,917.89 |
| 22-OCT-2024 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £16,650.72 |

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| 22-OCT-2024 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393          | EARLY YEARS | 4908-Grants | £33,543.08 |
| 22-OCT-2024 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394                 | EARLY YEARS | 4908-Grants | £7,976.22  |
| 22-OCT-2024 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394                 | EARLY YEARS | 4908-Grants | £3,420.88  |
| 22-OCT-2024 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758          | EARLY YEARS | 4908-Grants | £9,383.61  |
| 22-OCT-2024 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758          | EARLY YEARS | 4908-Grants | £28,460.95 |
| 22-OCT-2024 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758          | EARLY YEARS | 4908-Grants | £14,718.20 |
| 22-OCT-2024 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708           | EARLY YEARS | 4908-Grants | £20,434.04 |
| 22-OCT-2024 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708           | EARLY YEARS | 4908-Grants | £13,754.76 |
| 22-OCT-2024 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708           | EARLY YEARS | 4908-Grants | £16,563.45 |
| 22-OCT-2024 | C&FS (P) | CATERPILLAR PRE SCHOOL&&EYRS1789           | EARLY YEARS | 4908-Grants | £7,216.51  |
| 22-OCT-2024 | C&FS (P) | CATERPILLAR PRE SCHOOL&&EYRS1789           | EARLY YEARS | 4908-Grants | £5,373.60  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,560.02  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,375.90  |
| 22-OCT-2024 | C&FS (P) | ON T/A LITTLE BADGERS PLAYGROUP&&EYRS1589  | EARLY YEARS | 4908-Grants | £5,169.42  |
| 22-OCT-2024 | C&FS (P) | ON T/A LITTLE BADGERS PLAYGROUP&&EYRS1589  | EARLY YEARS | 4908-Grants | £11,340.33 |
| 22-OCT-2024 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225        | EARLY YEARS | 4908-Grants | £6,164.54  |
| 22-OCT-2024 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225        | EARLY YEARS | 4908-Grants | £6,864.19  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,103.00  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,850.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,109.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £836.16    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,333.33  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £850.08    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,970.37  |
| 22-OCT-2024 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442     | EARLY YEARS | 4908-Grants | £16,948.77 |
| 22-OCT-2024 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442     | EARLY YEARS | 4908-Grants | £14,697.85 |
| 22-OCT-2024 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689        | EARLY YEARS | 4908-Grants | £2,561.09  |
| 22-OCT-2024 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689        | EARLY YEARS | 4908-Grants | £4,159.00  |
| 22-OCT-2024 | C&FS (P) | SS LTD T/A ST GEORGES NURSERY&&EYRS2710193 | EARLY YEARS | 4908-Grants | £6,963.89  |
| 22-OCT-2024 | C&FS (P) | SS LTD T/A ST GEORGES NURSERY&&EYRS2710193 | EARLY YEARS | 4908-Grants | £14,330.59 |
| 22-OCT-2024 | C&FS (P) | SS LTD T/A ST GEORGES NURSERY&&EYRS2710193 | EARLY YEARS | 4908-Grants | £10,550.45 |
| 22-OCT-2024 | C&FS (P) | OD DAY NURSERY & PRESCHOOL&&EYRS2637884    | EARLY YEARS | 4908-Grants | £10,949.77 |
| 22-OCT-2024 | C&FS (P) | OD DAY NURSERY & PRESCHOOL&&EYRS2637884    | EARLY YEARS | 4908-Grants | £9,104.95  |
| 22-OCT-2024 | C&FS (P) | OD DAY NURSERY & PRESCHOOL&&EYRS2637884    | EARLY YEARS | 4908-Grants | £9,469.46  |
| 22-OCT-2024 | C&FS (P) | J DAY NURSERY AND PRESCHOOL&&EYRS2637820   | EARLY YEARS | 4908-Grants | £19,740.16 |
| 22-OCT-2024 | C&FS (P) | J DAY NURSERY AND PRESCHOOL&&EYRS2637820   | EARLY YEARS | 4908-Grants | £32,090.63 |
| 22-OCT-2024 | C&FS (P) | J DAY NURSERY AND PRESCHOOL&&EYRS2637820   | EARLY YEARS | 4908-Grants | £33,748.66 |
| 22-OCT-2024 | C&FS (P) | E DAY NURSERY AND PRESCHOOL&&EYRS2637885   | EARLY YEARS | 4908-Grants | £14,948.10 |
| 22-OCT-2024 | C&FS (P) | E DAY NURSERY AND PRESCHOOL&&EYRS2637885   | EARLY YEARS | 4908-Grants | £15,320.37 |

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| 22-OCT-2024 | C&FS (P) | E DAY NURSERY AND PRESCHOOL&&EYRS2637885  | EARLY YEARS | 4908-Grants | £8,289.72  |
| 22-OCT-2024 | C&FS (P) | RSEY SCHOOL AND PRESCHOOL&&EYRS2637815    | EARLY YEARS | 4908-Grants | £34,036.49 |
| 22-OCT-2024 | C&FS (P) | RSEY SCHOOL AND PRESCHOOL&&EYRS2637815    | EARLY YEARS | 4908-Grants | £36,591.44 |
| 22-OCT-2024 | C&FS (P) | RSEY SCHOOL AND PRESCHOOL&&EYRS2637815    | EARLY YEARS | 4908-Grants | £43,162.09 |
| 22-OCT-2024 | C&FS (P) | S DAY NURSERY AND PRESCHOOL&&EYRS2637847  | EARLY YEARS | 4908-Grants | £22,312.59 |
| 22-OCT-2024 | C&FS (P) | S DAY NURSERY AND PRESCHOOL&&EYRS2637847  | EARLY YEARS | 4908-Grants | £32,067.22 |
| 22-OCT-2024 | C&FS (P) | S DAY NURSERY AND PRESCHOOL&&EYRS2637847  | EARLY YEARS | 4908-Grants | £27,607.30 |
| 22-OCT-2024 | C&FS (P) | N DAY NURSERY AND PRESCHOOL&&EYRS2637839  | EARLY YEARS | 4908-Grants | £14,982.35 |
| 22-OCT-2024 | C&FS (P) | N DAY NURSERY AND PRESCHOOL&&EYRS2637839  | EARLY YEARS | 4908-Grants | £10,136.47 |
| 22-OCT-2024 | C&FS (P) | N DAY NURSERY AND PRESCHOOL&&EYRS2637839  | EARLY YEARS | 4908-Grants | £27,008.68 |
| 22-OCT-2024 | C&FS (P) | K DAY NURSERY AND PRESCHOOL&&EYRS2637883  | EARLY YEARS | 4908-Grants | £22,655.04 |
| 22-OCT-2024 | C&FS (P) | K DAY NURSERY AND PRESCHOOL&&EYRS2637883  | EARLY YEARS | 4908-Grants | £13,615.37 |
| 22-OCT-2024 | C&FS (P) | K DAY NURSERY AND PRESCHOOL&&EYRS2637883  | EARLY YEARS | 4908-Grants | £10,232.89 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767     | EARLY YEARS | 4908-Grants | £24,188.48 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767     | EARLY YEARS | 4908-Grants | £35,273.79 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767     | EARLY YEARS | 4908-Grants | £48,234.14 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772     | EARLY YEARS | 4908-Grants | £22,896.41 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772     | EARLY YEARS | 4908-Grants | £22,052.09 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772     | EARLY YEARS | 4908-Grants | £29,323.13 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773       | EARLY YEARS | 4908-Grants | £28,941.65 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773       | EARLY YEARS | 4908-Grants | £43,068.58 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773       | EARLY YEARS | 4908-Grants | £45,859.80 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705        | EARLY YEARS | 4908-Grants | £64,273.14 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705        | EARLY YEARS | 4908-Grants | £44,918.83 |
| 22-OCT-2024 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705        | EARLY YEARS | 4908-Grants | £61,685.32 |
| 22-OCT-2024 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601    | EARLY YEARS | 4908-Grants | £19,562.33 |
| 22-OCT-2024 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601    | EARLY YEARS | 4908-Grants | £14,972.12 |
| 22-OCT-2024 | C&FS (P) | ME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426 | EARLY YEARS | 4908-Grants | £11,130.41 |
| 22-OCT-2024 | C&FS (P) | ME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426 | EARLY YEARS | 4908-Grants | £15,388.40 |
| 22-OCT-2024 | C&FS (P) | ME LTD T/A HANDKERCHIEF NURSERY&&EYRS1426 | EARLY YEARS | 4908-Grants | £771.70    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,277.60  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £995.97    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,056.00  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £855.81    |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,440.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,022.06  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,820.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,741.33  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,566.04  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784                | EARLY YEARS | 4908-Grants | £12,387.35 |
| 22-OCT-2024 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784                | EARLY YEARS | 4908-Grants | £6,846.18  |
| 22-OCT-2024 | C&FS (P) | PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0107   | EARLY YEARS | 4908-Grants | £22,220.23 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,182.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £645.12    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,682.56  |
| 22-OCT-2024 | C&FS (P) | DOFT C OF E COMMUNITY PLAYGROUP&&EYRS1405 | EARLY YEARS | 4908-Grants | £6,783.46  |
| 22-OCT-2024 | C&FS (P) | D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022     | EARLY YEARS | 4908-Grants | £1,344.48  |
| 22-OCT-2024 | C&FS (P) | D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022     | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022     | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,296.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,669.80  |
| 22-OCT-2024 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813          | EARLY YEARS | 4908-Grants | £19,644.96 |
| 22-OCT-2024 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813          | EARLY YEARS | 4908-Grants | £6,729.60  |
| 22-OCT-2024 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813          | EARLY YEARS | 4908-Grants | £9,084.00  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,249.09  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,663.36  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £771.07    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,778.99  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,898.87  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,841.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718     | EARLY YEARS | 4908-Grants | £1,061.16  |
| 22-OCT-2024 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718     | EARLY YEARS | 4908-Grants | £11,552.48 |
| 22-OCT-2024 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718     | EARLY YEARS | 4908-Grants | £12,542.63 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,966.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,217.44  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £5,039.19  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £698.78    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,781.12  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £21,712.06 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £26,854.71 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £18,937.52 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,720.05  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,912.96  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,850.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | RES WAY FOREST KINDERGARTEN&&EYRS2636719 | EARLY YEARS | 4908-Grants | £6,720.96  |
| 22-OCT-2024 | C&FS (P) | RES WAY FOREST KINDERGARTEN&&EYRS2636719 | EARLY YEARS | 4908-Grants | £1,518.40  |
| 22-OCT-2024 | C&FS (P) | RES WAY FOREST KINDERGARTEN&&EYRS2636719 | EARLY YEARS | 4908-Grants | £7,963.36  |
| 22-OCT-2024 | C&FS (P) | WOOLDEN FERNS PRESCHOOL&&EYRSEXMT0137    | EARLY YEARS | 4908-Grants | £11,216.96 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,376.16  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,635.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,691.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,233.86  |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | EARLY YEARS | 4908-Grants | £20,869.71 |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | EARLY YEARS | 4908-Grants | £7,484.34  |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383 | EARLY YEARS | 4908-Grants | £4,152.25  |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679            | EARLY YEARS | 4908-Grants | £16,591.65 |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679            | EARLY YEARS | 4908-Grants | £13,111.20 |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697            | EARLY YEARS | 4908-Grants | £12,210.04 |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697            | EARLY YEARS | 4908-Grants | £19,599.35 |
| 22-OCT-2024 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697            | EARLY YEARS | 4908-Grants | £20,743.17 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £560.80    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,879.38  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,141.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £836.16    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,481.54  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £8,740.02  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,664.34  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £849.79    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £768.69    |
| 22-OCT-2024 | C&FS (P) | ELLISTOWN PLAYGROUP&&EYRS1585            | EARLY YEARS | 4908-Grants | £11,150.98 |

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| 22-OCT-2024 | C&FS (P) | ELLISTOWN PLAYGROUP&&EYRS1585            | EARLY YEARS | 4908-Grants | £5,480.42  |
| 22-OCT-2024 | C&FS (P) | PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0145  | EARLY YEARS | 4908-Grants | £1,730.15  |
| 22-OCT-2024 | C&FS (P) | PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0145  | EARLY YEARS | 4908-Grants | £9,057.60  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,210.65  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £645.12    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,841.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,248.96  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,850.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,268.35  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,650.56  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,296.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £6,261.90  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £4,089.54  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £6,662.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,142.03  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £968.26    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,207.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | ENDERBY DANEMILL PRE SCHOOL&&EYRS140316  | EARLY YEARS | 4908-Grants | £10,578.35 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,515.62  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,474.18  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,749.70  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | DGE NURSERY & PRESCHOOL LTD&&EYRS2741329 | EARLY YEARS | 4908-Grants | £16,643.16 |
| 22-OCT-2024 | C&FS (P) | DGE NURSERY & PRESCHOOL LTD&&EYRS2741329 | EARLY YEARS | 4908-Grants | £11,920.59 |
| 22-OCT-2024 | C&FS (P) | DGE NURSERY & PRESCHOOL LTD&&EYRS2741329 | EARLY YEARS | 4908-Grants | £21,769.45 |
| 22-OCT-2024 | C&FS (P) | FAIRFIELD PRE SCHOOL&&EXMT0140           | EARLY YEARS | 4908-Grants | £11,755.58 |
| 22-OCT-2024 | C&FS (P) | FAIRFIELD PRE SCHOOL&&EXMT0140           | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | FAIRFIELD SCHOOL NURSERY&&EYRS1201       | EARLY YEARS | 4908-Grants | £80,900.17 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,177.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £6,151.74  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £23,876.85 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,475.30  |
| 22-OCT-2024 | C&FS (P) | ST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109 | EARLY YEARS | 4908-Grants | £9,181.39  |
| 22-OCT-2024 | C&FS (P) | ST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109 | EARLY YEARS | 4908-Grants | £8,444.31  |
| 22-OCT-2024 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | EARLY YEARS | 4908-Grants | £11,498.02 |
| 22-OCT-2024 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | EARLY YEARS | 4908-Grants | £4,823.29  |
| 22-OCT-2024 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727       | EARLY YEARS | 4908-Grants | £8,457.78  |
| 22-OCT-2024 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727       | EARLY YEARS | 4908-Grants | £5,641.92  |
| 22-OCT-2024 | C&FS (P) | FOOTSTEPS DAY NURSERY&&EYRS1693           | EARLY YEARS | 4908-Grants | £17,572.80 |
| 22-OCT-2024 | C&FS (P) | FRISBY PRESCHOOL&&EYRS1112                | EARLY YEARS | 4908-Grants | £3,028.32  |
| 22-OCT-2024 | C&FS (P) | FRISBY PRESCHOOL&&EYRS1112                | EARLY YEARS | 4908-Grants | £5,993.31  |
| 22-OCT-2024 | C&FS (P) | SADDESBY SCHOOL COMMUNITY LTD&&EYRS1355   | EARLY YEARS | 4908-Grants | £2,396.86  |
| 22-OCT-2024 | C&FS (P) | SADDESBY SCHOOL COMMUNITY LTD&&EYRS1355   | EARLY YEARS | 4908-Grants | £8,165.34  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,509.12  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £988.80    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,118.88  |
| 22-OCT-2024 | C&FS (P) | ON T/A ASHBY CASTLE DAY NURSERY&&EYRS1375 | EARLY YEARS | 4908-Grants | £68,566.56 |
| 22-OCT-2024 | C&FS (P) | ON T/A ASHBY CASTLE DAY NURSERY&&EYRS1375 | EARLY YEARS | 4908-Grants | £46,334.80 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,710.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,927.68  |
| 22-OCT-2024 | C&FS (P) | BOWN T/A GEMMAS CHILDCARE&&EYRS2651791    | EARLY YEARS | 4908-Grants | £3,558.14  |
| 22-OCT-2024 | C&FS (P) | BOWN T/A GEMMAS CHILDCARE&&EYRS2651791    | EARLY YEARS | 4908-Grants | £999.76    |
| 22-OCT-2024 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729           | EARLY YEARS | 4908-Grants | £29,498.08 |
| 22-OCT-2024 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729           | EARLY YEARS | 4908-Grants | £25,243.31 |
| 22-OCT-2024 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729           | EARLY YEARS | 4908-Grants | £11,935.68 |
| 22-OCT-2024 | C&FS (P) | GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342   | EARLY YEARS | 4908-Grants | £17,069.82 |
| 22-OCT-2024 | C&FS (P) | GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342   | EARLY YEARS | 4908-Grants | £4,569.82  |
| 22-OCT-2024 | C&FS (P) | AYGROUP GENERAL ACCOUNT TRUST&&EYRS1420   | EARLY YEARS | 4908-Grants | £4,879.30  |
| 22-OCT-2024 | C&FS (P) | AYGROUP GENERAL ACCOUNT TRUST&&EYRS1420   | EARLY YEARS | 4908-Grants | £7,155.33  |
| 22-OCT-2024 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542        | EARLY YEARS | 4908-Grants | £18,297.41 |
| 22-OCT-2024 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542        | EARLY YEARS | 4908-Grants | £3,460.70  |
| 22-OCT-2024 | C&FS (P) | DIEU MANOR PARK NURSERY LTD&&EYRS2706777  | EARLY YEARS | 4908-Grants | £46,558.32 |
| 22-OCT-2024 | C&FS (P) | DIEU MANOR PARK NURSERY LTD&&EYRS2706777  | EARLY YEARS | 4908-Grants | £13,383.16 |
| 22-OCT-2024 | C&FS (P) | DIEU MANOR PARK NURSERY LTD&&EYRS2706777  | EARLY YEARS | 4908-Grants | £11,587.99 |
| 22-OCT-2024 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500                | EARLY YEARS | 4908-Grants | £26,420.64 |
| 22-OCT-2024 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500                | EARLY YEARS | 4908-Grants | £5,798.67  |
| 22-OCT-2024 | C&FS (P) | GREAT BOWDEN PLAYGROUP&&EYRS1113          | EARLY YEARS | 4908-Grants | £4,576.13  |
| 22-OCT-2024 | C&FS (P) | GREAT BOWDEN PLAYGROUP&&EYRS1113          | EARLY YEARS | 4908-Grants | £12,784.90 |
| 22-OCT-2024 | C&FS (P) | EAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531  | EARLY YEARS | 4908-Grants | £3,970.94  |
| 22-OCT-2024 | C&FS (P) | EAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531  | EARLY YEARS | 4908-Grants | £3,230.21  |
| 22-OCT-2024 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807           | EARLY YEARS | 4908-Grants | £23,004.47 |
| 22-OCT-2024 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807           | EARLY YEARS | 4908-Grants | £30,525.51 |

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| 22-OCT-2024 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807           | EARLY YEARS | 4908-Grants | £14,828.26 |
| 22-OCT-2024 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026   | EARLY YEARS | 4908-Grants | £14,127.44 |
| 22-OCT-2024 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026   | EARLY YEARS | 4908-Grants | £46,947.97 |
| 22-OCT-2024 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026   | EARLY YEARS | 4908-Grants | £2,859.00  |
| 22-OCT-2024 | C&FS (P) | GREYSTOKE CHILDCARE LTD&&EYRS1759         | EARLY YEARS | 4908-Grants | £8,239.10  |
| 22-OCT-2024 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516   | EARLY YEARS | 4908-Grants | £2,701.18  |
| 22-OCT-2024 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516   | EARLY YEARS | 4908-Grants | £7,424.13  |
| 22-OCT-2024 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516   | EARLY YEARS | 4908-Grants | £1,895.50  |
| 22-OCT-2024 | C&FS (P) | L ORCHARD EXTENDED SERVICES LTD&&EYRS1425 | EARLY YEARS | 4908-Grants | £7,816.48  |
| 22-OCT-2024 | C&FS (P) | HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794     | EARLY YEARS | 4908-Grants | £13,353.81 |
| 22-OCT-2024 | C&FS (P) | HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794     | EARLY YEARS | 4908-Grants | £11,653.41 |
| 22-OCT-2024 | C&FS (P) | HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794     | EARLY YEARS | 4908-Grants | £5,363.52  |
| 22-OCT-2024 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115      | EARLY YEARS | 4908-Grants | £11,676.62 |
| 22-OCT-2024 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115      | EARLY YEARS | 4908-Grants | £20,897.37 |
| 22-OCT-2024 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115      | EARLY YEARS | 4908-Grants | £1,316.48  |
| 22-OCT-2024 | C&FS (P) | OROUGH MONTESSORI PRE SCHOOL&&EYRS1538    | EARLY YEARS | 4908-Grants | £5,047.20  |
| 22-OCT-2024 | C&FS (P) | OROUGH MONTESSORI PRE SCHOOL&&EYRS1538    | EARLY YEARS | 4908-Grants | £4,137.28  |
| 22-OCT-2024 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529  | EARLY YEARS | 4908-Grants | £12,812.16 |
| 22-OCT-2024 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529  | EARLY YEARS | 4908-Grants | £7,212.78  |
| 22-OCT-2024 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529  | EARLY YEARS | 4908-Grants | £5,720.16  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,448.42  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,691.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,966.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117              | EARLY YEARS | 4908-Grants | £2,893.73  |
| 22-OCT-2024 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117              | EARLY YEARS | 4908-Grants | £11,164.61 |
| 22-OCT-2024 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117              | EARLY YEARS | 4908-Grants | £1,572.45  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,466.40  |
| 22-OCT-2024 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119            | EARLY YEARS | 4908-Grants | £20,235.07 |
| 22-OCT-2024 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119            | EARLY YEARS | 4908-Grants | £17,712.26 |
| 22-OCT-2024 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119            | EARLY YEARS | 4908-Grants | £21,022.91 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,198.24  |
| 22-OCT-2024 | C&FS (P) | LMSDALE MANOR NURSERY SCHOOL&&EYRS1431    | EARLY YEARS | 4908-Grants | £30,720.87 |
| 22-OCT-2024 | C&FS (P) | LMSDALE MANOR NURSERY SCHOOL&&EYRS1431    | EARLY YEARS | 4908-Grants | £20,582.86 |
| 22-OCT-2024 | C&FS (P) | LMSDALE MANOR NURSERY SCHOOL&&EYRS1431    | EARLY YEARS | 4908-Grants | £34,758.53 |
| 22-OCT-2024 | C&FS (P) | HOLY CROSS NURSERY&&EYRSEXMT0109          | EARLY YEARS | 4908-Grants | £8,011.37  |

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| 22-OCT-2024 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120       | EARLY YEARS | 4908-Grants | £7,902.87  |
| 22-OCT-2024 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120       | EARLY YEARS | 4908-Grants | £16,990.97 |
| 22-OCT-2024 | C&FS (P) | HONEY BEES PAVILION&&EYRSEY340714      | EARLY YEARS | 4908-Grants | £9,077.33  |
| 22-OCT-2024 | C&FS (P) | HONEY BEES PAVILION&&EYRSEY340714      | EARLY YEARS | 4908-Grants | £4,201.79  |
| 22-OCT-2024 | C&FS (P) | HOPSCOTCH PRE SCHOOL&&EYRS1528         | EARLY YEARS | 4908-Grants | £10,772.52 |
| 22-OCT-2024 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569        | EARLY YEARS | 4908-Grants | £15,423.24 |
| 22-OCT-2024 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569        | EARLY YEARS | 4908-Grants | £5,202.50  |
| 22-OCT-2024 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569        | EARLY YEARS | 4908-Grants | £2,277.60  |
| 22-OCT-2024 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788       | EARLY YEARS | 4908-Grants | £19,932.84 |
| 22-OCT-2024 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788       | EARLY YEARS | 4908-Grants | £25,845.49 |
| 22-OCT-2024 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788       | EARLY YEARS | 4908-Grants | £30,849.14 |
| 22-OCT-2024 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213    | EARLY YEARS | 4908-Grants | £13,993.93 |
| 22-OCT-2024 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213    | EARLY YEARS | 4908-Grants | £6,784.35  |
| 22-OCT-2024 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213    | EARLY YEARS | 4908-Grants | £17,196.37 |
| 22-OCT-2024 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726     | EARLY YEARS | 4908-Grants | £15,908.93 |
| 22-OCT-2024 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726     | EARLY YEARS | 4908-Grants | £21,713.32 |
| 22-OCT-2024 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726     | EARLY YEARS | 4908-Grants | £17,150.67 |
| 22-OCT-2024 | C&FS (P) | COUNTESTHORPE DAY NURSERY&&EYRS2788168 | EARLY YEARS | 4908-Grants | £22,671.02 |
| 22-OCT-2024 | C&FS (P) | COUNTESTHORPE DAY NURSERY&&EYRS2788168 | EARLY YEARS | 4908-Grants | £2,751.96  |
| 22-OCT-2024 | C&FS (P) | COUNTESTHORPE DAY NURSERY&&EYRS2788168 | EARLY YEARS | 4908-Grants | £5,936.90  |
| 22-OCT-2024 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662        | EARLY YEARS | 4908-Grants | £29,470.00 |
| 22-OCT-2024 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662        | EARLY YEARS | 4908-Grants | £37,014.85 |
| 22-OCT-2024 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662        | EARLY YEARS | 4908-Grants | £28,422.75 |
| 22-OCT-2024 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475            | EARLY YEARS | 4908-Grants | £25,681.07 |
| 22-OCT-2024 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475            | EARLY YEARS | 4908-Grants | £46,214.76 |
| 22-OCT-2024 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475            | EARLY YEARS | 4908-Grants | £21,290.00 |
| 22-OCT-2024 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722     | EARLY YEARS | 4908-Grants | £8,549.10  |
| 22-OCT-2024 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722     | EARLY YEARS | 4908-Grants | £8,253.22  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £5,926.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £3,463.60  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £524.09    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £812.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £2,847.00  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £2,215.95  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £3,663.36  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                 | EARLY YEARS | 4908-Grants | £1,345.92  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,653.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £658.62    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,691.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,574.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £671.74    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,775.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,461.82  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £930.24    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,695.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,772.13  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £10,891.68 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,162.69  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £919.71    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,394.11  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,463.42  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,480.51  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | LSON T/A JOJO CHILDRENS CARE LTD&&EY225135 | EARLY YEARS | 4908-Grants | £12,004.80 |
| 22-OCT-2024 | C&FS (P) | LSON T/A JOJO CHILDRENS CARE LTD&&EY225135 | EARLY YEARS | 4908-Grants | £7,565.76  |
| 22-OCT-2024 | C&FS (P) | LSON T/A JOJO CHILDRENS CARE LTD&&EY225135 | EARLY YEARS | 4908-Grants | £4,593.60  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,583.41  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,761.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,345.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,190.78  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,020.03  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £6,273.12  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,682.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £656.09    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,255.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £920.64    |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £877.47    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,207.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £857.47    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £736.05    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,688.38  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £861.30    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,303.86  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,788.98  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £9,044.26  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,135.25  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,474.56  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,770.30  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £686.21    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,750.98  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,373.18  |
| 22-OCT-2024 | C&FS (P) | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441   | EARLY YEARS | 4908-Grants | £6,834.75  |
| 22-OCT-2024 | C&FS (P) | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441   | EARLY YEARS | 4908-Grants | £6,978.21  |
| 22-OCT-2024 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304           | EARLY YEARS | 4908-Grants | £27,536.53 |
| 22-OCT-2024 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304           | EARLY YEARS | 4908-Grants | £27,167.35 |
| 22-OCT-2024 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304           | EARLY YEARS | 4908-Grants | £23,975.07 |
| 22-OCT-2024 | C&FS (P) | KIDDY KAPERS&&EYRS1607                    | EARLY YEARS | 4908-Grants | £5,304.52  |
| 22-OCT-2024 | C&FS (P) | KIDDY KAPERS&&EYRS1607                    | EARLY YEARS | 4908-Grants | £16,646.21 |
| 22-OCT-2024 | C&FS (P) | KIDDY KAPERS&&EYRS1607                    | EARLY YEARS | 4908-Grants | £6,760.22  |
| 22-OCT-2024 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378          | EARLY YEARS | 4908-Grants | £25,673.42 |
| 22-OCT-2024 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378          | EARLY YEARS | 4908-Grants | £30,677.78 |
| 22-OCT-2024 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378          | EARLY YEARS | 4908-Grants | £22,048.01 |
| 22-OCT-2024 | C&FS (P) | T/A KIDS PLANET DONISTHORPE&&EYRS2763125  | EARLY YEARS | 4908-Grants | £14,910.56 |
| 22-OCT-2024 | C&FS (P) | T/A KIDS PLANET DONISTHORPE&&EYRS2763125  | EARLY YEARS | 4908-Grants | £23,732.71 |
| 22-OCT-2024 | C&FS (P) | T/A KIDS PLANET DONISTHORPE&&EYRS2763125  | EARLY YEARS | 4908-Grants | £21,015.78 |
| 22-OCT-2024 | C&FS (P) | T/A KIDS PLANET LUTTERWORTH&&EYRS2541529  | EARLY YEARS | 4908-Grants | £6,151.14  |
| 22-OCT-2024 | C&FS (P) | T/A KIDS PLANET LUTTERWORTH&&EYRS2541529  | EARLY YEARS | 4908-Grants | £22,063.01 |
| 22-OCT-2024 | C&FS (P) | T/A KIDS PLANET LUTTERWORTH&&EYRS2541529  | EARLY YEARS | 4908-Grants | £64,425.17 |
| 22-OCT-2024 | C&FS (P) | A KIDSPACE NURSERY MARKFIELD&&EYRS2777852 | EARLY YEARS | 4908-Grants | £9,159.00  |
| 22-OCT-2024 | C&FS (P) | A KIDSPACE NURSERY MARKFIELD&&EYRS2777852 | EARLY YEARS | 4908-Grants | £6,697.92  |

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| 22-OCT-2024 | C&FS (P) | A KIDSPACE NURSERY MARKFIELD&&EYRS2777852 | EARLY YEARS | 4908-Grants | £21,896.49 |
| 22-OCT-2024 | C&FS (P) | KIDSPACE PRE-SCHOOL HINCKLEY&&EYRS2775414 | EARLY YEARS | 4908-Grants | £2,534.16  |
| 22-OCT-2024 | C&FS (P) | KIDSPACE PRE-SCHOOL HINCKLEY&&EYRS2775414 | EARLY YEARS | 4908-Grants | £11,856.19 |
| 22-OCT-2024 | C&FS (P) | KIDSPACE PRE-SCHOOL HINCKLEY&&EYRS2775414 | EARLY YEARS | 4908-Grants | £25,943.04 |
| 22-OCT-2024 | C&FS (P) | KIDSPACE ST MARYS PRE SCHOOL&&EYRS2771712 | EARLY YEARS | 4908-Grants | £15,349.68 |
| 22-OCT-2024 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530          | EARLY YEARS | 4908-Grants | £3,731.69  |
| 22-OCT-2024 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530          | EARLY YEARS | 4908-Grants | £6,575.16  |
| 22-OCT-2024 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530          | EARLY YEARS | 4908-Grants | £9,074.88  |
| 22-OCT-2024 | C&FS (P) | KILBY ST MARYS 3+UNIT&&EYRSEXMT0125       | EARLY YEARS | 4908-Grants | £3,170.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,966.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | KIRKBY MALLORY PLAYGROUP&&EYRS1122        | EARLY YEARS | 4908-Grants | £987.01    |
| 22-OCT-2024 | C&FS (P) | KIRKBY MALLORY PLAYGROUP&&EYRS1122        | EARLY YEARS | 4908-Grants | £3,392.45  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,663.36  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,323.49  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £933.89    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £930.24    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,355.36  |
| 22-OCT-2024 | C&FS (P) | ROSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683 | EARLY YEARS | 4908-Grants | £3,614.40  |
| 22-OCT-2024 | C&FS (P) | ROSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683 | EARLY YEARS | 4908-Grants | £2,885.33  |
| 22-OCT-2024 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525             | EARLY YEARS | 4908-Grants | £4,834.02  |
| 22-OCT-2024 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525             | EARLY YEARS | 4908-Grants | £1,238.90  |
| 22-OCT-2024 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525             | EARLY YEARS | 4908-Grants | £1,177.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,304.45  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,309.44  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | H T/A DUCKLINGS CHILDMINDING&&EYRS2774813 | EARLY YEARS | 4908-Grants | £3,457.83  |
| 22-OCT-2024 | C&FS (P) | EWBOLD VERDON PRIMARY SCHOOL&&EYRS1588    | EARLY YEARS | 4908-Grants | £2,102.50  |
| 22-OCT-2024 | C&FS (P) | ODDLAND GRANGE PRIMARY SCHOOL&&EXMT0074   | EARLY YEARS | 4908-Grants | £32,545.05 |
| 22-OCT-2024 | C&FS (P) | Y SCHOOL T/A PENGUIN PRE SCHOOL&&EYRS1706 | EARLY YEARS | 4908-Grants | £16,317.26 |
| 22-OCT-2024 | C&FS (P) | Y SCHOOL T/A PENGUIN PRE SCHOOL&&EYRS1706 | EARLY YEARS | 4908-Grants | £8,383.96  |
| 22-OCT-2024 | C&FS (P) | NHAM ALL SAINTS PRESCHOOL&&EYRSEXMT0143   | EARLY YEARS | 4908-Grants | £5,720.65  |
| 22-OCT-2024 | C&FS (P) | T/A ST ANDREWS PRESCHOOL&&EYRSEXMT0142    | EARLY YEARS | 4908-Grants | £4,079.13  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,415.84  |
| 22-OCT-2024 | C&FS (P) | ICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692   | EARLY YEARS | 4908-Grants | £34,512.90 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,743.42  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,619.20  |
| 22-OCT-2024 | C&FS (P) | LGS STONEYGATE&&EYRSEXMT0008               | EARLY YEARS | 4908-Grants | £3,091.42  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,756.74  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £589.82    |
| 22-OCT-2024 | C&FS (P) | LTD T/A IBSTOCK DAY NURSERY&&EYRSEY454505  | EARLY YEARS | 4908-Grants | £16,830.18 |
| 22-OCT-2024 | C&FS (P) | LTD T/A IBSTOCK DAY NURSERY&&EYRSEY454505  | EARLY YEARS | 4908-Grants | £11,317.64 |
| 22-OCT-2024 | C&FS (P) | LTD T/A IBSTOCK DAY NURSERY&&EYRSEY454505  | EARLY YEARS | 4908-Grants | £20,665.46 |
| 22-OCT-2024 | C&FS (P) | VICES LTD T/A TEDDIES NURSERY&&EYRS2674410 | EARLY YEARS | 4908-Grants | £24,739.17 |
| 22-OCT-2024 | C&FS (P) | VICES LTD T/A TEDDIES NURSERY&&EYRS2674410 | EARLY YEARS | 4908-Grants | £18,793.50 |
| 22-OCT-2024 | C&FS (P) | VICES LTD T/A TEDDIES NURSERY&&EYRS2674410 | EARLY YEARS | 4908-Grants | £18,282.08 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449  | EARLY YEARS | 4908-Grants | £38,644.26 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449  | EARLY YEARS | 4908-Grants | £19,444.33 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449  | EARLY YEARS | 4908-Grants | £19,763.09 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544  | EARLY YEARS | 4908-Grants | £30,227.33 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544  | EARLY YEARS | 4908-Grants | £15,987.16 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544  | EARLY YEARS | 4908-Grants | £25,063.55 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685  | EARLY YEARS | 4908-Grants | £14,402.45 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685  | EARLY YEARS | 4908-Grants | £18,072.49 |
| 22-OCT-2024 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685  | EARLY YEARS | 4908-Grants | £24,849.28 |
| 22-OCT-2024 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103          | EARLY YEARS | 4908-Grants | £35,589.17 |
| 22-OCT-2024 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103          | EARLY YEARS | 4908-Grants | £21,697.35 |
| 22-OCT-2024 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103          | EARLY YEARS | 4908-Grants | £44,096.18 |
| 22-OCT-2024 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619   | EARLY YEARS | 4908-Grants | £14,072.69 |
| 22-OCT-2024 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619   | EARLY YEARS | 4908-Grants | £16,291.39 |
| 22-OCT-2024 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619   | EARLY YEARS | 4908-Grants | £31,121.96 |
| 22-OCT-2024 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791     | EARLY YEARS | 4908-Grants | £7,954.85  |
| 22-OCT-2024 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791     | EARLY YEARS | 4908-Grants | £34,482.28 |
| 22-OCT-2024 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791     | EARLY YEARS | 4908-Grants | £9,919.86  |
| 22-OCT-2024 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156        | EARLY YEARS | 4908-Grants | £28,386.37 |
| 22-OCT-2024 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156        | EARLY YEARS | 4908-Grants | £21,097.03 |
| 22-OCT-2024 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156        | EARLY YEARS | 4908-Grants | £37,073.04 |
| 22-OCT-2024 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199         | EARLY YEARS | 4908-Grants | £15,191.64 |
| 22-OCT-2024 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199         | EARLY YEARS | 4908-Grants | £29,246.55 |
| 22-OCT-2024 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199         | EARLY YEARS | 4908-Grants | £11,851.11 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,946.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,698.56  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,691.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,700.61  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,146.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,700.54  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,400.96  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,627.89  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £10,269.98 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,691.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,565.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £966.09    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,618.56  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,434.64  |
| 22-OCT-2024 | C&FS (P) | CHOOLS (STONE STANTON) LTD&&EYRS2695375   | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | CHOOLS (STONE STANTON) LTD&&EYRS2695375   | EARLY YEARS | 4908-Grants | £15,645.79 |
| 22-OCT-2024 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129     | EARLY YEARS | 4908-Grants | £15,668.08 |
| 22-OCT-2024 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129     | EARLY YEARS | 4908-Grants | £7,402.56  |
| 22-OCT-2024 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966           | EARLY YEARS | 4908-Grants | £4,105.06  |
| 22-OCT-2024 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966           | EARLY YEARS | 4908-Grants | £20,601.27 |
| 22-OCT-2024 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966           | EARLY YEARS | 4908-Grants | £14,636.16 |
| 22-OCT-2024 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561       | EARLY YEARS | 4908-Grants | £9,164.87  |
| 22-OCT-2024 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561       | EARLY YEARS | 4908-Grants | £35,280.18 |
| 22-OCT-2024 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561       | EARLY YEARS | 4908-Grants | £9,832.95  |
| 22-OCT-2024 | C&FS (P) | LITTLE BATTLERS&&EYRS1778                 | EARLY YEARS | 4908-Grants | £20,344.32 |
| 22-OCT-2024 | C&FS (P) | NURSERIES LTD T/A PAINT POTS&&EYRS2681671 | EARLY YEARS | 4908-Grants | £18,967.25 |
| 22-OCT-2024 | C&FS (P) | NURSERIES LTD T/A PAINT POTS&&EYRS2681671 | EARLY YEARS | 4908-Grants | £19,506.47 |
| 22-OCT-2024 | C&FS (P) | NURSERIES LTD T/A PAINT POTS&&EYRS2681671 | EARLY YEARS | 4908-Grants | £17,112.52 |
| 22-OCT-2024 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223   | EARLY YEARS | 4908-Grants | £11,583.36 |
| 22-OCT-2024 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223   | EARLY YEARS | 4908-Grants | £2,277.60  |
| 22-OCT-2024 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223   | EARLY YEARS | 4908-Grants | £13,474.40 |
| 22-OCT-2024 | C&FS (P) | LITTLE FOXES ON THE FARM LTD&&EYRS2805210 | EARLY YEARS | 4908-Grants | £835.12    |
| 22-OCT-2024 | C&FS (P) | LITTLE FOXES ON THE FARM LTD&&EYRS2805210 | EARLY YEARS | 4908-Grants | £3,202.88  |
| 22-OCT-2024 | C&FS (P) | LITTLE FOXES ON THE FARM LTD&&EYRS2805210 | EARLY YEARS | 4908-Grants | £2,120.53  |
| 22-OCT-2024 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426           | EARLY YEARS | 4908-Grants | £14,930.47 |
| 22-OCT-2024 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426           | EARLY YEARS | 4908-Grants | £13,966.38 |
| 22-OCT-2024 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766        | EARLY YEARS | 4908-Grants | £10,527.12 |

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| 22-OCT-2024 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766         | EARLY YEARS | 4908-Grants | £7,159.08  |
| 22-OCT-2024 | C&FS (P) | T/A LITTLE CEDARS PRE SCHOOL&&EYRS2588159  | EARLY YEARS | 4908-Grants | £4,924.80  |
| 22-OCT-2024 | C&FS (P) | T/A LITTLE CEDARS PRE SCHOOL&&EYRS2588159  | EARLY YEARS | 4908-Grants | £2,855.04  |
| 22-OCT-2024 | C&FS (P) | DLANDS NURSERY & PRESCHOOL&&EYRS2576050    | EARLY YEARS | 4908-Grants | £8,249.89  |
| 22-OCT-2024 | C&FS (P) | DLANDS NURSERY & PRESCHOOL&&EYRS2576050    | EARLY YEARS | 4908-Grants | £13,851.85 |
| 22-OCT-2024 | C&FS (P) | DLANDS NURSERY & PRESCHOOL&&EYRS2576050    | EARLY YEARS | 4908-Grants | £10,379.98 |
| 22-OCT-2024 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578          | EARLY YEARS | 4908-Grants | £4,451.25  |
| 22-OCT-2024 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578          | EARLY YEARS | 4908-Grants | £8,374.81  |
| 22-OCT-2024 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578          | EARLY YEARS | 4908-Grants | £7,691.94  |
| 22-OCT-2024 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787         | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787         | EARLY YEARS | 4908-Grants | £6,436.48  |
| 22-OCT-2024 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787         | EARLY YEARS | 4908-Grants | £4,037.76  |
| 22-OCT-2024 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680             | EARLY YEARS | 4908-Grants | £40,301.02 |
| 22-OCT-2024 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680             | EARLY YEARS | 4908-Grants | £15,013.21 |
| 22-OCT-2024 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680             | EARLY YEARS | 4908-Grants | £12,230.16 |
| 22-OCT-2024 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238           | EARLY YEARS | 4908-Grants | £30,362.17 |
| 22-OCT-2024 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238           | EARLY YEARS | 4908-Grants | £57,442.22 |
| 22-OCT-2024 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238           | EARLY YEARS | 4908-Grants | £26,765.52 |
| 22-OCT-2024 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811       | EARLY YEARS | 4908-Grants | £23,482.24 |
| 22-OCT-2024 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811       | EARLY YEARS | 4908-Grants | £4,555.20  |
| 22-OCT-2024 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811       | EARLY YEARS | 4908-Grants | £7,911.91  |
| 22-OCT-2024 | C&FS (P) | LITTLE OWL PRE SCHOOL&&EYRS1124            | EARLY YEARS | 4908-Grants | £3,761.91  |
| 22-OCT-2024 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                  | EARLY YEARS | 4908-Grants | £30,322.19 |
| 22-OCT-2024 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                  | EARLY YEARS | 4908-Grants | £39,671.50 |
| 22-OCT-2024 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                  | EARLY YEARS | 4908-Grants | £20,852.72 |
| 22-OCT-2024 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559     | EARLY YEARS | 4908-Grants | £9,283.95  |
| 22-OCT-2024 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559     | EARLY YEARS | 4908-Grants | £1,973.40  |
| 22-OCT-2024 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559     | EARLY YEARS | 4908-Grants | £1,366.95  |
| 22-OCT-2024 | C&FS (P) | TD T/A LITTLE STEPS PRESCHOOL&&EYRS2637065 | EARLY YEARS | 4908-Grants | £8,770.91  |
| 22-OCT-2024 | C&FS (P) | TD T/A LITTLE STEPS PRESCHOOL&&EYRS2637065 | EARLY YEARS | 4908-Grants | £12,282.16 |
| 22-OCT-2024 | C&FS (P) | TD T/A LITTLE STEPS PRESCHOOL&&EYRS2637065 | EARLY YEARS | 4908-Grants | £1,992.90  |
| 22-OCT-2024 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125          | EARLY YEARS | 4908-Grants | £4,640.60  |
| 22-OCT-2024 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125          | EARLY YEARS | 4908-Grants | £3,540.78  |
| 22-OCT-2024 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455       | EARLY YEARS | 4908-Grants | £8,768.76  |
| 22-OCT-2024 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455       | EARLY YEARS | 4908-Grants | £8,538.18  |
| 22-OCT-2024 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455       | EARLY YEARS | 4908-Grants | £5,490.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £908.50    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £508.86    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,777.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,822.08  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,403.97  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,477.89  |
| 22-OCT-2024 | C&FS (P) | HERST PREPARATORY SCHOOL&&EYRSEXMT0141   | EARLY YEARS | 4908-Grants | £978.90    |
| 22-OCT-2024 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457    | EARLY YEARS | 4908-Grants | £21,236.68 |
| 22-OCT-2024 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457    | EARLY YEARS | 4908-Grants | £11,478.41 |
| 22-OCT-2024 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457    | EARLY YEARS | 4908-Grants | £23,858.52 |
| 22-OCT-2024 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479           | EARLY YEARS | 4908-Grants | £29,818.34 |
| 22-OCT-2024 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479           | EARLY YEARS | 4908-Grants | £21,093.09 |
| 22-OCT-2024 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479           | EARLY YEARS | 4908-Grants | £25,541.19 |
| 22-OCT-2024 | C&FS (P) | ATION NURSERY FEES ACCOUNT&&EYRSEY538259 | EARLY YEARS | 4908-Grants | £70,712.72 |
| 22-OCT-2024 | C&FS (P) | ATION NURSERY FEES ACCOUNT&&EYRSEY538259 | EARLY YEARS | 4908-Grants | £66,635.42 |
| 22-OCT-2024 | C&FS (P) | ATION NURSERY FEES ACCOUNT&&EYRSEY538259 | EARLY YEARS | 4908-Grants | £58,614.55 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,188.64  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,912.90  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,686.72  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,530.85  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £596.20    |
| 22-OCT-2024 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631           | EARLY YEARS | 4908-Grants | £6,571.54  |
| 22-OCT-2024 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631           | EARLY YEARS | 4908-Grants | £12,230.70 |
| 22-OCT-2024 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631           | EARLY YEARS | 4908-Grants | £5,586.98  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £930.24    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,060.22  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £5,960.16  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,928.62  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £930.24    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | MARKET BOSWORTH DAY NURSERY&&EYRS1613    | EARLY YEARS | 4908-Grants | £2,630.39  |
| 22-OCT-2024 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514          | EARLY YEARS | 4908-Grants | £27,969.12 |
| 22-OCT-2024 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514          | EARLY YEARS | 4908-Grants | £21,478.40 |
| 22-OCT-2024 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514          | EARLY YEARS | 4908-Grants | £21,361.44 |
| 22-OCT-2024 | C&FS (P) | MARTINSHAW PRESCHOOL&&EYRSEXMT0130       | EARLY YEARS | 4908-Grants | £10,032.66 |
| 22-OCT-2024 | C&FS (P) | MARTINSHAW PRESCHOOL&&EYRSEXMT0130       | EARLY YEARS | 4908-Grants | £841.20    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,972.62  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,893.04  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £13,267.35 |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,720.38  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,619.31  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,850.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,509.12  |
| 22-OCT-2024 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767              | EARLY YEARS | 4908-Grants | £13,534.96 |
| 22-OCT-2024 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767              | EARLY YEARS | 4908-Grants | £2,738.95  |
| 22-OCT-2024 | C&FS (P) | OF ENGLAND PRIMARY SCHOOL&&EYRSEXMT0136  | EARLY YEARS | 4908-Grants | £13,887.04 |
| 22-OCT-2024 | C&FS (P) | OF ENGLAND PRIMARY SCHOOL&&EYRSEXMT0136  | EARLY YEARS | 4908-Grants | £771.10    |
| 22-OCT-2024 | C&FS (P) | MEDBOURNE PLAYGROUP&&EYRS1128            | EARLY YEARS | 4908-Grants | £4,539.91  |
| 22-OCT-2024 | C&FS (P) | MEDBOURNE PLAYGROUP&&EYRS1128            | EARLY YEARS | 4908-Grants | £1,366.95  |
| 22-OCT-2024 | C&FS (P) | /A CHILDMINDING WITH MEGAN&&EYRS2617435  | EARLY YEARS | 4908-Grants | £2,747.92  |
| 22-OCT-2024 | C&FS (P) | /A CHILDMINDING WITH MEGAN&&EYRS2617435  | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,862.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,184.69  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,746.52  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £3,681.63  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,577.25  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,429.44  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,385.22  |
| 22-OCT-2024 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646        | EARLY YEARS | 4908-Grants | £10,470.41 |
| 22-OCT-2024 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646        | EARLY YEARS | 4908-Grants | £6,408.50  |
| 22-OCT-2024 | C&FS (P) | MES ENFANTS&&EYRS1611                    | EARLY YEARS | 4908-Grants | £10,156.70 |
| 22-OCT-2024 | C&FS (P) | MES ENFANTS&&EYRS1611                    | EARLY YEARS | 4908-Grants | £5,654.85  |
| 22-OCT-2024 | C&FS (P) | MES ENFANTS&&EYRS1611                    | EARLY YEARS | 4908-Grants | £3,701.28  |
| 22-OCT-2024 | C&FS (P) | AUER T/A MINDFUL ME NURSERY&&EYRS2650121 | EARLY YEARS | 4908-Grants | £12,232.24 |
| 22-OCT-2024 | C&FS (P) | AUER T/A MINDFUL ME NURSERY&&EYRS2650121 | EARLY YEARS | 4908-Grants | £20,389.14 |
| 22-OCT-2024 | C&FS (P) | /A LEAPS AND BOUNDS DAYCARE&&EYRS2603807 | EARLY YEARS | 4908-Grants | £14,617.86 |
| 22-OCT-2024 | C&FS (P) | /A LEAPS AND BOUNDS DAYCARE&&EYRS2603807 | EARLY YEARS | 4908-Grants | £3,058.40  |
| 22-OCT-2024 | C&FS (P) | /A LEAPS AND BOUNDS DAYCARE&&EYRS2603807 | EARLY YEARS | 4908-Grants | £13,067.71 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £835.33    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,287.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,167.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £6,882.72  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | MILLFIELD COMMUNITY NURSERY&&EYRS1756    | EARLY YEARS | 4908-Grants | £56,349.96 |
| 22-OCT-2024 | C&FS (P) | RES MARKET HARBOROUGH LTD &&EYRS2570210  | EARLY YEARS | 4908-Grants | £13,949.68 |
| 22-OCT-2024 | C&FS (P) | RES MARKET HARBOROUGH LTD &&EYRS2570210  | EARLY YEARS | 4908-Grants | £14,230.34 |
| 22-OCT-2024 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816 | EARLY YEARS | 4908-Grants | £10,626.05 |

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| 22-OCT-2024 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816    | EARLY YEARS | 4908-Grants | £6,600.62  |
| 22-OCT-2024 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816    | EARLY YEARS | 4908-Grants | £1,286.55  |
| 22-OCT-2024 | C&FS (P) | DOOL&&EYRSEXMT0127DISCOVERYSCHOOLSTRUST     | EARLY YEARS | 4908-Grants | £27,908.88 |
| 22-OCT-2024 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795             | EARLY YEARS | 4908-Grants | £4,229.57  |
| 22-OCT-2024 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795             | EARLY YEARS | 4908-Grants | £6,981.30  |
| 22-OCT-2024 | C&FS (P) | MOIRA PRE SCHOOL&&EYRS1548                  | EARLY YEARS | 4908-Grants | £4,141.68  |
| 22-OCT-2024 | C&FS (P) | MOIRA PRE SCHOOL&&EYRS1548                  | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | RARD PRE SCHOOL PLAYGROUPE&&EYRSEXMT0106    | EARLY YEARS | 4908-Grants | £13,424.54 |
| 22-OCT-2024 | C&FS (P) | RARD PRE SCHOOL PLAYGROUPE&&EYRSEXMT0106    | EARLY YEARS | 4908-Grants | £13,781.57 |
| 22-OCT-2024 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130          | EARLY YEARS | 4908-Grants | £9,299.10  |
| 22-OCT-2024 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130          | EARLY YEARS | 4908-Grants | £9,641.39  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,841.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,769.47  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,850.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | LITTLE LADYBIRDS CHILDCARE LTD&&EYRS2588261 | EARLY YEARS | 4908-Grants | £1,826.40  |
| 22-OCT-2024 | C&FS (P) | LITTLE LADYBIRDS CHILDCARE LTD&&EYRS2588261 | EARLY YEARS | 4908-Grants | £3,028.32  |
| 22-OCT-2024 | C&FS (P) | LITTLE LADYBIRDS CHILDCARE LTD&&EYRS2588261 | EARLY YEARS | 4908-Grants | £5,029.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | NEWCROFT PRESCHOOL&&EYRS1721                | EARLY YEARS | 4908-Grants | £19,770.53 |
| 22-OCT-2024 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780                | EARLY YEARS | 4908-Grants | £30,778.35 |
| 22-OCT-2024 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780                | EARLY YEARS | 4908-Grants | £53,496.50 |
| 22-OCT-2024 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780                | EARLY YEARS | 4908-Grants | £20,440.22 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £2,378.30  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,138.43  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,193.95  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | GALE NURSERY CASTLE DONINGTON&&EYRS1781     | EARLY YEARS | 4908-Grants | £23,893.02 |
| 22-OCT-2024 | C&FS (P) | GALE NURSERY CASTLE DONINGTON&&EYRS1781     | EARLY YEARS | 4908-Grants | £25,948.92 |
| 22-OCT-2024 | C&FS (P) | GALE NURSERY CASTLE DONINGTON&&EYRS1781     | EARLY YEARS | 4908-Grants | £27,784.22 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS1363   | EARLY YEARS | 4908-Grants | £12,776.16 |
| 22-OCT-2024 | C&FS (P) | & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS1363   | EARLY YEARS | 4908-Grants | £5,079.84  |
| 22-OCT-2024 | C&FS (P) | & SOUTH LEICESTER-SHIRE COLLEGE&&EYRS1363   | EARLY YEARS | 4908-Grants | £1,395.36  |
| 22-OCT-2024 | C&FS (P) | FUTURE & GROW NURSERY LIMITED&&EYRS2800145  | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | FUTURE & GROW NURSERY LIMITED&&EYRS2800145  | EARLY YEARS | 4908-Grants | £9,951.92  |
| 22-OCT-2024 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134           | EARLY YEARS | 4908-Grants | £11,658.18 |
| 22-OCT-2024 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134           | EARLY YEARS | 4908-Grants | £7,488.18  |
| 22-OCT-2024 | C&FS (P) | OLD DALBY PLAYGROUPE&&EYRS1132              | EARLY YEARS | 4908-Grants | £11,576.80 |

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| 22-OCT-2024 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132               | EARLY YEARS | 4908-Grants | £12,537.54 |
| 22-OCT-2024 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132               | EARLY YEARS | 4908-Grants | £3,198.24  |
| 22-OCT-2024 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348               | EARLY YEARS | 4908-Grants | £17,467.20 |
| 22-OCT-2024 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348               | EARLY YEARS | 4908-Grants | £28,771.08 |
| 22-OCT-2024 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348               | EARLY YEARS | 4908-Grants | £30,274.97 |
| 22-OCT-2024 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468               | EARLY YEARS | 4908-Grants | £4,719.84  |
| 22-OCT-2024 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468               | EARLY YEARS | 4908-Grants | £15,413.60 |
| 22-OCT-2024 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468               | EARLY YEARS | 4908-Grants | £12,340.36 |
| 22-OCT-2024 | C&FS (P) | OUR MONKEY CLUB CIC&&EYRS1740               | EARLY YEARS | 4908-Grants | £3,071.44  |
| 22-OCT-2024 | C&FS (P) | OUR MONKEY CLUB CIC&&EYRS1740               | EARLY YEARS | 4908-Grants | £8,895.78  |
| 22-OCT-2024 | C&FS (P) | OUR MONKEY CLUB CIC&&EYRS1740               | EARLY YEARS | 4908-Grants | £2,485.20  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £21,227.81 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £15,739.38 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £16,836.58 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,868.61  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,662.59  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,109.55  |
| 22-OCT-2024 | C&FS (P) | IE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691 | EARLY YEARS | 4908-Grants | £17,928.95 |
| 22-OCT-2024 | C&FS (P) | IE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691 | EARLY YEARS | 4908-Grants | £22,860.93 |
| 22-OCT-2024 | C&FS (P) | IE KIDS LTD T/A PARK LANE NURSERY&&EYRS1691 | EARLY YEARS | 4908-Grants | £7,482.45  |
| 22-OCT-2024 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735  | EARLY YEARS | 4908-Grants | £23,915.78 |
| 22-OCT-2024 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735  | EARLY YEARS | 4908-Grants | £33,018.43 |
| 22-OCT-2024 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735  | EARLY YEARS | 4908-Grants | £11,914.72 |
| 22-OCT-2024 | C&FS (P) | PARKLAND PRESCHOOL&&EYRSEY487137            | EARLY YEARS | 4908-Grants | £22,010.75 |
| 22-OCT-2024 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470           | EARLY YEARS | 4908-Grants | £4,626.60  |
| 22-OCT-2024 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470           | EARLY YEARS | 4908-Grants | £9,544.62  |
| 22-OCT-2024 | C&FS (P) | PASTURES PLAYGROUP&&EYRS1584                | EARLY YEARS | 4908-Grants | £2,901.63  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,763.14  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,035.23  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £8,315.45  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,797.36  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766          | EARLY YEARS | 4908-Grants | £14,958.24 |
| 22-OCT-2024 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766          | EARLY YEARS | 4908-Grants | £6,959.04  |
| 22-OCT-2024 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472      | EARLY YEARS | 4908-Grants | £3,079.17  |
| 22-OCT-2024 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472      | EARLY YEARS | 4908-Grants | £10,893.41 |
| 22-OCT-2024 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472      | EARLY YEARS | 4908-Grants | £14,103.74 |
| 22-OCT-2024 | C&FS (P) | PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473     | EARLY YEARS | 4908-Grants | £4,907.00  |
| 22-OCT-2024 | C&FS (P) | PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473     | EARLY YEARS | 4908-Grants | £6,100.32  |

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| 22-OCT-2024 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444              | EARLY YEARS | 4908-Grants | £25,685.49 |
| 22-OCT-2024 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444              | EARLY YEARS | 4908-Grants | £12,439.68 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,207.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £652.20    |
| 22-OCT-2024 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182         | EARLY YEARS | 4908-Grants | £9,207.36  |
| 22-OCT-2024 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182         | EARLY YEARS | 4908-Grants | £11,974.24 |
| 22-OCT-2024 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182         | EARLY YEARS | 4908-Grants | £14,112.62 |
| 22-OCT-2024 | C&FS (P) | T STONEBOW PRIMARY SCHOOL&&EYRSEY442996     | EARLY YEARS | 4908-Grants | £12,299.54 |
| 22-OCT-2024 | C&FS (P) | D T/A LITTLE FISHES PRE SCHOOL&&EYRS2605176 | EARLY YEARS | 4908-Grants | £16,492.58 |
| 22-OCT-2024 | C&FS (P) | D T/A LITTLE FISHES PRE SCHOOL&&EYRS2605176 | EARLY YEARS | 4908-Grants | £4,645.64  |
| 22-OCT-2024 | C&FS (P) | POCHIN PRE SCHOOL&&EYRSEXMT0131             | EARLY YEARS | 4908-Grants | £9,814.82  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £4,350.45  |
| 22-OCT-2024 | C&FS (P) | UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088   | EARLY YEARS | 4908-Grants | £19,751.68 |
| 22-OCT-2024 | C&FS (P) | UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088   | EARLY YEARS | 4908-Grants | £9,574.56  |
| 22-OCT-2024 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646      | EARLY YEARS | 4908-Grants | £6,812.83  |
| 22-OCT-2024 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646      | EARLY YEARS | 4908-Grants | £9,608.21  |
| 22-OCT-2024 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646      | EARLY YEARS | 4908-Grants | £14,300.37 |
| 22-OCT-2024 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686   | EARLY YEARS | 4908-Grants | £24,292.06 |
| 22-OCT-2024 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686   | EARLY YEARS | 4908-Grants | £12,771.95 |
| 22-OCT-2024 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686   | EARLY YEARS | 4908-Grants | £6,404.16  |
| 22-OCT-2024 | C&FS (P) | PRE SCHOOL PLAY STATION&&EYRS1530           | EARLY YEARS | 4908-Grants | £12,134.58 |
| 22-OCT-2024 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477           | EARLY YEARS | 4908-Grants | £20,989.05 |
| 22-OCT-2024 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477           | EARLY YEARS | 4908-Grants | £10,935.62 |
| 22-OCT-2024 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477           | EARLY YEARS | 4908-Grants | £19,260.56 |
| 22-OCT-2024 | C&FS (P) | ESTHILLS NURSERY NUTTS LANE&&EYRSEY548639   | EARLY YEARS | 4908-Grants | £13,614.48 |
| 22-OCT-2024 | C&FS (P) | ESTHILLS NURSERY NUTTS LANE&&EYRSEY548639   | EARLY YEARS | 4908-Grants | £22,777.48 |
| 22-OCT-2024 | C&FS (P) | ESTHILLS NURSERY NUTTS LANE&&EYRSEY548639   | EARLY YEARS | 4908-Grants | £26,145.42 |
| 22-OCT-2024 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399     | EARLY YEARS | 4908-Grants | £42,411.15 |
| 22-OCT-2024 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399     | EARLY YEARS | 4908-Grants | £29,523.10 |
| 22-OCT-2024 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399     | EARLY YEARS | 4908-Grants | £23,943.55 |
| 22-OCT-2024 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                 | EARLY YEARS | 4908-Grants | £6,825.60  |
| 22-OCT-2024 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                 | EARLY YEARS | 4908-Grants | £5,168.96  |
| 22-OCT-2024 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                 | EARLY YEARS | 4908-Grants | £5,736.15  |
| 22-OCT-2024 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644         | EARLY YEARS | 4908-Grants | £24,011.68 |
| 22-OCT-2024 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644         | EARLY YEARS | 4908-Grants | £12,225.44 |
| 22-OCT-2024 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644         | EARLY YEARS | 4908-Grants | £16,477.76 |
| 22-OCT-2024 | C&FS (P) | OROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134     | EARLY YEARS | 4908-Grants | £5,283.15  |
| 22-OCT-2024 | C&FS (P) | OROUGH PRE SCHOOL PARTNERSHIP&&EYRS1134     | EARLY YEARS | 4908-Grants | £6,406.47  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,100.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,879.24  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,642.64  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £778.24    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,400.70  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,207.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,392.64  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,518.56  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,927.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,633.98  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £797.89    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £838.52    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,725.49  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,905.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £867.46    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £930.24    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | DCARE T/A PATRICIA OINE AMEH&&EYRS2600230 | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | RAVENSTONE PRESCHOOL&&EYRS1635            | EARLY YEARS | 4908-Grants | £4,160.62  |
| 22-OCT-2024 | C&FS (P) | RAVENSTONE PRESCHOOL&&EYRS1635            | EARLY YEARS | 4908-Grants | £4,487.76  |
| 22-OCT-2024 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135   | EARLY YEARS | 4908-Grants | £10,303.48 |
| 22-OCT-2024 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135   | EARLY YEARS | 4908-Grants | £9,843.95  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,109.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,979.35  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,198.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,480.51  |
| 22-OCT-2024 | C&FS (P) | COMMUNITY PRIMARY SCHOOL&&EYRSEXMT0123    | EARLY YEARS | 4908-Grants | £9,499.01  |
| 22-OCT-2024 | C&FS (P) | ARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT0092   | EARLY YEARS | 4908-Grants | £16,252.70 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,333.07  |
| 22-OCT-2024 | C&FS (P) | INGLAND PRIMARY PRE-SCHOOL&&EYRSEXMT0139  | EARLY YEARS | 4908-Grants | £2,727.36  |
| 22-OCT-2024 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501              | EARLY YEARS | 4908-Grants | £18,045.29 |
| 22-OCT-2024 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501              | EARLY YEARS | 4908-Grants | £6,315.74  |
| 22-OCT-2024 | C&FS (P) | SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128  | EARLY YEARS | 4908-Grants | £3,006.72  |
| 22-OCT-2024 | C&FS (P) | PRESCHOOL & OUT OF SCHOOL&&EYRSEXMT0101   | EARLY YEARS | 4908-Grants | £1,576.42  |
| 22-OCT-2024 | C&FS (P) | PRESCHOOL & OUT OF SCHOOL&&EYRSEXMT0101   | EARLY YEARS | 4908-Grants | £21,026.24 |
| 22-OCT-2024 | C&FS (P) | BAKEWELL PLAYGROUP LIMITED&&EYRSEY423120  | EARLY YEARS | 4908-Grants | £3,485.41  |
| 22-OCT-2024 | C&FS (P) | BAKEWELL PLAYGROUP LIMITED&&EYRSEY423120  | EARLY YEARS | 4908-Grants | £21,160.71 |
| 22-OCT-2024 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662       | EARLY YEARS | 4908-Grants | £8,439.04  |

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| 22-OCT-2024 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662        | EARLY YEARS | 4908-Grants | £4,809.16  |
| 22-OCT-2024 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662        | EARLY YEARS | 4908-Grants | £2,277.60  |
| 22-OCT-2024 | C&FS (P) | ROTHLEY CE PRIMARY SCHOOL&&EXMT0082        | EARLY YEARS | 4908-Grants | £33,538.24 |
| 22-OCT-2024 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622    | EARLY YEARS | 4908-Grants | £28,319.68 |
| 22-OCT-2024 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622    | EARLY YEARS | 4908-Grants | £30,808.95 |
| 22-OCT-2024 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622    | EARLY YEARS | 4908-Grants | £41,860.16 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,509.12  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £770.05    |
| 22-OCT-2024 | C&FS (P) | MS T/A LITTLE CHERUBS PRE SCHOOL&&EYRS1365 | EARLY YEARS | 4908-Grants | £11,484.48 |
| 22-OCT-2024 | C&FS (P) | MS T/A LITTLE CHERUBS PRE SCHOOL&&EYRS1365 | EARLY YEARS | 4908-Grants | £2,792.78  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,841.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £601.34    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,682.56  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,010.18  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,118.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,401.25  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,605.70  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £675.14    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,574.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,355.36  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,368.00  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,855.04  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,635.01  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £7,964.64  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,841.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,384.70  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,287.20  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,345.50  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,513.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,345.92  |
| 22-OCT-2024 | C&FS (P) | SARAH KAY TA JK DENSLTD&&EYRSEY544453   | EARLY YEARS | 4908-Grants | £2,776.55  |
| 22-OCT-2024 | C&FS (P) | SARAH KAY TA JK DENSLTD&&EYRSEY544453   | EARLY YEARS | 4908-Grants | £1,198.45  |
| 22-OCT-2024 | C&FS (P) | SARAH KAY TA JK DENSLTD&&EYRSEY544453   | EARLY YEARS | 4908-Grants | £1,875.17  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £4,037.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,445.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £5,988.96  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £805.76    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,381.50  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,852.16  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,285.12  |
| 22-OCT-2024 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513   | EARLY YEARS | 4908-Grants | £3,247.03  |
| 22-OCT-2024 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513   | EARLY YEARS | 4908-Grants | £1,480.44  |
| 22-OCT-2024 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513   | EARLY YEARS | 4908-Grants | £10,714.85 |
| 22-OCT-2024 | C&FS (P) | D T/A MARLBOROUGH DAY NURSERY&&EYRS1752 | EARLY YEARS | 4908-Grants | £13,430.18 |
| 22-OCT-2024 | C&FS (P) | D T/A MARLBOROUGH DAY NURSERY&&EYRS1752 | EARLY YEARS | 4908-Grants | £18,511.15 |
| 22-OCT-2024 | C&FS (P) | D T/A MARLBOROUGH DAY NURSERY&&EYRS1752 | EARLY YEARS | 4908-Grants | £23,575.40 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,296.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £5,710.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,467.52  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £557.06    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £3,198.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £4,494.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,018.88  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £983.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,615.10  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,262.28  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,516.17  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,658.16  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £3,217.89  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,355.36  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £4,597.44  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £4,851.68  |

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| 22-OCT-2024 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766         | EARLY YEARS | 4908-Grants | £15,028.12 |
| 22-OCT-2024 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766         | EARLY YEARS | 4908-Grants | £9,033.89  |
| 22-OCT-2024 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766         | EARLY YEARS | 4908-Grants | £9,287.05  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,336.19  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,691.84  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £967.68    |
| 22-OCT-2024 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775             | EARLY YEARS | 4908-Grants | £34,584.36 |
| 22-OCT-2024 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775             | EARLY YEARS | 4908-Grants | £18,670.52 |
| 22-OCT-2024 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775             | EARLY YEARS | 4908-Grants | £19,879.16 |
| 22-OCT-2024 | C&FS (P) | SMILES HINCKLEY PARKS&&EYRS2523548         | EARLY YEARS | 4908-Grants | £23,093.54 |
| 22-OCT-2024 | C&FS (P) | SMILES HINCKLEY PARKS&&EYRS2523548         | EARLY YEARS | 4908-Grants | £4,037.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,268.95  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | QUEAKY BS CHILDRENS NURSERY&&EYRSEY495117  | EARLY YEARS | 4908-Grants | £14,527.51 |
| 22-OCT-2024 | C&FS (P) | QUEAKY BS CHILDRENS NURSERY&&EYRSEY495117  | EARLY YEARS | 4908-Grants | £9,816.33  |
| 22-OCT-2024 | C&FS (P) | QUEAKY BS CHILDRENS NURSERY&&EYRSEY495117  | EARLY YEARS | 4908-Grants | £8,743.78  |
| 22-OCT-2024 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322  | EARLY YEARS | 4908-Grants | £16,221.89 |
| 22-OCT-2024 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322  | EARLY YEARS | 4908-Grants | £9,486.10  |
| 22-OCT-2024 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322  | EARLY YEARS | 4908-Grants | £23,649.69 |
| 22-OCT-2024 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137   | EARLY YEARS | 4908-Grants | £6,477.02  |
| 22-OCT-2024 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137   | EARLY YEARS | 4908-Grants | £17,245.98 |
| 22-OCT-2024 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137   | EARLY YEARS | 4908-Grants | £1,074.27  |
| 22-OCT-2024 | C&FS (P) | ERT'S C OF E PRIMARY SCHOOL&&EYRSEXMT0144  | EARLY YEARS | 4908-Grants | £4,845.31  |
| 22-OCT-2024 | C&FS (P) | ERT'S C OF E PRIMARY SCHOOL&&EYRSEXMT0144  | EARLY YEARS | 4908-Grants | £18,130.94 |
| 22-OCT-2024 | C&FS (P) | GE'S NURSERY SCHOOL ENDERBY&&EYRS2546478   | EARLY YEARS | 4908-Grants | £31,302.23 |
| 22-OCT-2024 | C&FS (P) | GE'S NURSERY SCHOOL ENDERBY&&EYRS2546478   | EARLY YEARS | 4908-Grants | £26,809.58 |
| 22-OCT-2024 | C&FS (P) | GE'S NURSERY SCHOOL ENDERBY&&EYRS2546478   | EARLY YEARS | 4908-Grants | £13,410.50 |
| 22-OCT-2024 | C&FS (P) | NURSERY SCHOOL NARBOROUGH&&EYRS2546087     | EARLY YEARS | 4908-Grants | £24,760.02 |
| 22-OCT-2024 | C&FS (P) | NURSERY SCHOOL NARBOROUGH&&EYRS2546087     | EARLY YEARS | 4908-Grants | £17,383.15 |
| 22-OCT-2024 | C&FS (P) | NURSERY SCHOOL NARBOROUGH&&EYRS2546087     | EARLY YEARS | 4908-Grants | £5,705.60  |
| 22-OCT-2024 | C&FS (P) | MARYS MONTESSORI DAY NURSERY&&EYRS1547     | EARLY YEARS | 4908-Grants | £10,315.92 |
| 22-OCT-2024 | C&FS (P) | MARYS MONTESSORI DAY NURSERY&&EYRS1547     | EARLY YEARS | 4908-Grants | £11,397.38 |
| 22-OCT-2024 | C&FS (P) | MARYS MONTESSORI DAY NURSERY&&EYRS1547     | EARLY YEARS | 4908-Grants | £14,756.06 |
| 22-OCT-2024 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805               | EARLY YEARS | 4908-Grants | £5,818.88  |
| 22-OCT-2024 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805               | EARLY YEARS | 4908-Grants | £2,296.80  |
| 22-OCT-2024 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805               | EARLY YEARS | 4908-Grants | £6,383.04  |
| 22-OCT-2024 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138     | EARLY YEARS | 4908-Grants | £17,182.91 |
| 22-OCT-2024 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138     | EARLY YEARS | 4908-Grants | £2,596.69  |
| 22-OCT-2024 | C&FS (P) | 6 PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269 | EARLY YEARS | 4908-Grants | £9,757.92  |

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| 22-OCT-2024 | C&FS (P) | 6 PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269 | EARLY YEARS | 4908-Grants | £2,752.32  |
| 22-OCT-2024 | C&FS (P) | 6 PRESCHOOL LITTLE EXPLORERS&&EYRSEY556269 | EARLY YEARS | 4908-Grants | £14,645.76 |
| 22-OCT-2024 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513          | EARLY YEARS | 4908-Grants | £35,751.12 |
| 22-OCT-2024 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513          | EARLY YEARS | 4908-Grants | £25,001.60 |
| 22-OCT-2024 | C&FS (P) | ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126   | EARLY YEARS | 4908-Grants | £10,997.78 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,822.08  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,002.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,831.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | ING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335  | EARLY YEARS | 4908-Grants | £3,318.72  |
| 22-OCT-2024 | C&FS (P) | ING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335  | EARLY YEARS | 4908-Grants | £3,183.11  |
| 22-OCT-2024 | C&FS (P) | TD T/A ASHBY NURSERY SCHOOL&&EYRS2685613   | EARLY YEARS | 4908-Grants | £29,244.98 |
| 22-OCT-2024 | C&FS (P) | TD T/A ASHBY NURSERY SCHOOL&&EYRS2685613   | EARLY YEARS | 4908-Grants | £12,871.42 |
| 22-OCT-2024 | C&FS (P) | /A HERMITAGE NURSERY SCHOOL&&EYRS223217    | EARLY YEARS | 4908-Grants | £23,961.02 |
| 22-OCT-2024 | C&FS (P) | /A HERMITAGE NURSERY SCHOOL&&EYRS223217    | EARLY YEARS | 4908-Grants | £54,563.62 |
| 22-OCT-2024 | C&FS (P) | /A HERMITAGE NURSERY SCHOOL&&EYRS223217    | EARLY YEARS | 4908-Grants | £16,504.13 |
| 22-OCT-2024 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £515.82    |
| 22-OCT-2024 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £5,157.18  |
| 22-OCT-2024 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £4,693.46  |
| 22-OCT-2024 | C&FS (P) | PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0135    | EARLY YEARS | 4908-Grants | £17,257.60 |
| 22-OCT-2024 | C&FS (P) | JNNY SANDCASTLES PRE-SCHOOL&&EYRS2702067   | EARLY YEARS | 4908-Grants | £2,787.54  |
| 22-OCT-2024 | C&FS (P) | JNNY SANDCASTLES PRE-SCHOOL&&EYRS2702067   | EARLY YEARS | 4908-Grants | £3,085.56  |
| 22-OCT-2024 | C&FS (P) | TA CLAIRE LYNETTE CARRINGTON&&EYRS2687887  | EARLY YEARS | 4908-Grants | £2,506.75  |
| 22-OCT-2024 | C&FS (P) | TA CLAIRE LYNETTE CARRINGTON&&EYRS2687887  | EARLY YEARS | 4908-Grants | £4,439.43  |
| 22-OCT-2024 | C&FS (P) | TA CLAIRE LYNETTE CARRINGTON&&EYRS2687887  | EARLY YEARS | 4908-Grants | £4,373.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £736.05    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,012.10  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,440.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,927.68  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,006.05  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,364.80  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £5,068.32  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,742.72  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,188.64  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,789.35  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,909.44  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,054.30  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,966.08  |

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| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907 | EARLY YEARS | 4908-Grants | £15,419.03 |
| 22-OCT-2024 | C&FS (P) | A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907 | EARLY YEARS | 4908-Grants | £11,848.20 |
| 22-OCT-2024 | C&FS (P) | A THE SCRAPTOFT DAY NURSERY&&EYRSEY560907 | EARLY YEARS | 4908-Grants | £16,214.67 |
| 22-OCT-2024 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618   | EARLY YEARS | 4908-Grants | £6,181.25  |
| 22-OCT-2024 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618   | EARLY YEARS | 4908-Grants | £20,145.49 |
| 22-OCT-2024 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618   | EARLY YEARS | 4908-Grants | £21,558.37 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,653.76  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,509.12  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580             | EARLY YEARS | 4908-Grants | £26,827.52 |
| 22-OCT-2024 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580             | EARLY YEARS | 4908-Grants | £30,073.47 |
| 22-OCT-2024 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580             | EARLY YEARS | 4908-Grants | £16,016.45 |
| 22-OCT-2024 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221              | EARLY YEARS | 4908-Grants | £1,682.40  |
| 22-OCT-2024 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221              | EARLY YEARS | 4908-Grants | £12,655.84 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £920.64    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £574.56    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £963.84    |
| 22-OCT-2024 | C&FS (P) | THE CLIMBING TREE PRESCHOOL&&EYRS1715     | EARLY YEARS | 4908-Grants | £1,654.59  |
| 22-OCT-2024 | C&FS (P) | THE CLIMBING TREE PRESCHOOL&&EYRS1715     | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | THE HALL PRESCHOOL&&EYRS1777              | EARLY YEARS | 4908-Grants | £36,258.89 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773               | EARLY YEARS | 4908-Grants | £14,048.66 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773               | EARLY YEARS | 4908-Grants | £12,909.40 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773               | EARLY YEARS | 4908-Grants | £13,360.35 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185      | EARLY YEARS | 4908-Grants | £27,849.02 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185      | EARLY YEARS | 4908-Grants | £12,768.01 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185      | EARLY YEARS | 4908-Grants | £20,833.47 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507   | EARLY YEARS | 4908-Grants | £13,817.66 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507   | EARLY YEARS | 4908-Grants | £11,683.62 |
| 22-OCT-2024 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507   | EARLY YEARS | 4908-Grants | £12,480.60 |
| 22-OCT-2024 | C&FS (P) | NEST LTD T/A SOPHIE MURPHY&&EYRSEY544390  | EARLY YEARS | 4908-Grants | £4,742.24  |
| 22-OCT-2024 | C&FS (P) | NEST LTD T/A SOPHIE MURPHY&&EYRSEY544390  | EARLY YEARS | 4908-Grants | £1,923.16  |
| 22-OCT-2024 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967      | EARLY YEARS | 4908-Grants | £25,059.46 |
| 22-OCT-2024 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967      | EARLY YEARS | 4908-Grants | £19,698.34 |
| 22-OCT-2024 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967      | EARLY YEARS | 4908-Grants | £20,536.50 |
| 22-OCT-2024 | C&FS (P) | OMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755   | EARLY YEARS | 4908-Grants | £14,592.58 |
| 22-OCT-2024 | C&FS (P) | OMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755   | EARLY YEARS | 4908-Grants | £3,545.83  |

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| 22-OCT-2024 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316              | EARLY YEARS | 4908-Grants | £9,842.11  |
| 22-OCT-2024 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316              | EARLY YEARS | 4908-Grants | £3,287.42  |
| 22-OCT-2024 | C&FS (P) | THURMASTON VILLAGE PRE SCHOOL&&EYRS1351   | EARLY YEARS | 4908-Grants | £2,207.04  |
| 22-OCT-2024 | C&FS (P) | THURMASTON VILLAGE PRE SCHOOL&&EYRS1351   | EARLY YEARS | 4908-Grants | £1,205.28  |
| 22-OCT-2024 | C&FS (P) | THURNBY & BUSHBY PLAYGROUP&&EYRS1570      | EARLY YEARS | 4908-Grants | £1,239.94  |
| 22-OCT-2024 | C&FS (P) | THURNBY & BUSHBY PLAYGROUP&&EYRS1570      | EARLY YEARS | 4908-Grants | £9,176.31  |
| 22-OCT-2024 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619           | EARLY YEARS | 4908-Grants | £2,929.62  |
| 22-OCT-2024 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619           | EARLY YEARS | 4908-Grants | £1,493.13  |
| 22-OCT-2024 | C&FS (P) | TIDDLEY PEEPS PRE SCHOOL&&EYRS250170      | EARLY YEARS | 4908-Grants | £7,229.28  |
| 22-OCT-2024 | C&FS (P) | TIDDLEY PEEPS PRE SCHOOL&&EYRS250170      | EARLY YEARS | 4908-Grants | £23,075.56 |
| 22-OCT-2024 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678          | EARLY YEARS | 4908-Grants | £4,704.09  |
| 22-OCT-2024 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678          | EARLY YEARS | 4908-Grants | £15,970.20 |
| 22-OCT-2024 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678          | EARLY YEARS | 4908-Grants | £6,435.18  |
| 22-OCT-2024 | C&FS (P) | T/A FOREST ROCK DAY NURSERY LTD&&EYRS1636 | EARLY YEARS | 4908-Grants | £17,980.09 |
| 22-OCT-2024 | C&FS (P) | T/A FOREST ROCK DAY NURSERY LTD&&EYRS1636 | EARLY YEARS | 4908-Grants | £24,060.12 |
| 22-OCT-2024 | C&FS (P) | T/A FOREST ROCK DAY NURSERY LTD&&EYRS1636 | EARLY YEARS | 4908-Grants | £35,133.11 |
| 22-OCT-2024 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354         | EARLY YEARS | 4908-Grants | £29,212.82 |
| 22-OCT-2024 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354         | EARLY YEARS | 4908-Grants | £23,497.48 |
| 22-OCT-2024 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354         | EARLY YEARS | 4908-Grants | £5,337.84  |
| 22-OCT-2024 | C&FS (P) | TOPSHAM HOUSE DAY NURSERY&&EYRS1356       | EARLY YEARS | 4908-Grants | £18,539.95 |
| 22-OCT-2024 | C&FS (P) | TOPSHAM HOUSE DAY NURSERY&&EYRS1356       | EARLY YEARS | 4908-Grants | £12,472.38 |
| 22-OCT-2024 | C&FS (P) | TOPSHAM HOUSE DAY NURSERY&&EYRS1356       | EARLY YEARS | 4908-Grants | £24,083.38 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,002.24  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,855.73  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £592.90    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £911.04    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £672.96    |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,473.86  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,606.40  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,028.32  |
| 22-OCT-2024 | C&FS (P) | TRINITY PLAYGROUP&&EYRS1493               | EARLY YEARS | 4908-Grants | £5,589.25  |
| 22-OCT-2024 | C&FS (P) | TRINITY PLAYGROUP&&EYRS1493               | EARLY YEARS | 4908-Grants | £5,215.44  |
| 22-OCT-2024 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653             | EARLY YEARS | 4908-Grants | £7,407.36  |
| 22-OCT-2024 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653             | EARLY YEARS | 4908-Grants | £5,363.52  |
| 22-OCT-2024 | C&FS (P) | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140      | EARLY YEARS | 4908-Grants | £8,598.34  |
| 22-OCT-2024 | C&FS (P) | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140      | EARLY YEARS | 4908-Grants | £3,207.78  |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £771.07    |
| 22-OCT-2024 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733   | EARLY YEARS | 4908-Grants | £27,783.14 |
| 22-OCT-2024 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733   | EARLY YEARS | 4908-Grants | £34,471.92 |
| 22-OCT-2024 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733   | EARLY YEARS | 4908-Grants | £16,734.85 |
| 22-OCT-2024 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £803.20    |

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| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £2,277.60  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £1,846.38  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £4,109.28  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £672.96    |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £2,450.40  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £1,345.92  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £1,464.96  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £672.96    |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £2,144.25  |
| 22-OCT-2024 | C&FS (P)             | WANLIP PRE SCHOOL&&EYRS1300               | EARLY YEARS    | 4908-Grants                 | £2,198.34  |
| 22-OCT-2024 | C&FS (P)             | WANLIP PRE SCHOOL&&EYRS1300               | EARLY YEARS    | 4908-Grants                 | £6,000.70  |
| 22-OCT-2024 | C&FS (P)             | WARREN HILLS DAY NURSERY&&EYRS1650        | EARLY YEARS    | 4908-Grants                 | £10,225.09 |
| 22-OCT-2024 | C&FS (P)             | WARREN HILLS DAY NURSERY&&EYRS1650        | EARLY YEARS    | 4908-Grants                 | £12,935.81 |
| 22-OCT-2024 | C&FS (P)             | WATERMEAD NURSERIES LTD&&EYRS1642         | EARLY YEARS    | 4908-Grants                 | £22,373.25 |
| 22-OCT-2024 | C&FS (P)             | WATERMEAD NURSERIES LTD&&EYRS1642         | EARLY YEARS    | 4908-Grants                 | £32,268.56 |
| 22-OCT-2024 | C&FS (P)             | WATERMEAD NURSERIES LTD&&EYRS1642         | EARLY YEARS    | 4908-Grants                 | £25,659.06 |
| 22-OCT-2024 | C&FS (P)             | CH T/A SPRINGWELL PRE SCHOOL&&EYRS2671542 | EARLY YEARS    | 4908-Grants                 | £11,536.80 |
| 22-OCT-2024 | C&FS (P)             | CH T/A SPRINGWELL PRE SCHOOL&&EYRS2671542 | EARLY YEARS    | 4908-Grants                 | £18,496.00 |
| 22-OCT-2024 | C&FS (P)             | WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760   | EARLY YEARS    | 4908-Grants                 | £2,876.07  |
| 22-OCT-2024 | C&FS (P)             | WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760   | EARLY YEARS    | 4908-Grants                 | £14,508.67 |
| 22-OCT-2024 | C&FS (P)             | WINDSOR PLAYGROUP&&EYRS1364               | EARLY YEARS    | 4908-Grants                 | £4,739.33  |
| 22-OCT-2024 | C&FS (P)             | WINDSOR PLAYGROUP&&EYRS1364               | EARLY YEARS    | 4908-Grants                 | £4,230.91  |
| 22-OCT-2024 | C&FS (P)             | AN PREPARATORY SCHOOL NURSERY&&EYRS1206   | EARLY YEARS    | 4908-Grants                 | £18,427.08 |
| 22-OCT-2024 | C&FS (P)             | WORTHINGTON PRE SCHOOL&&EYRS1143          | EARLY YEARS    | 4908-Grants                 | £4,101.89  |
| 22-OCT-2024 | C&FS (P)             | WORTHINGTON PRE SCHOOL&&EYRS1143          | EARLY YEARS    | 4908-Grants                 | £4,537.44  |
| 22-OCT-2024 | C&FS (P)             | WYMESWOLD PRE-SCHOOL&&EYRSEY231720        | EARLY YEARS    | 4908-Grants                 | £6,818.80  |
| 22-OCT-2024 | C&FS (P)             | WYMESWOLD PRE-SCHOOL&&EYRSEY231720        | EARLY YEARS    | 4908-Grants                 | £874.85    |
| 22-OCT-2024 | C&FS (P)             | WYMONDHAM PRESCHOOL LTD&&EYRS1454         | EARLY YEARS    | 4908-Grants                 | £27,590.34 |
| 22-OCT-2024 | C&FS (P)             | WYMONDHAM PRESCHOOL LTD&&EYRS1454         | EARLY YEARS    | 4908-Grants                 | £38,492.80 |
| 22-OCT-2024 | C&FS (P)             | WYMONDHAM PRESCHOOL LTD&&EYRS1454         | EARLY YEARS    | 4908-Grants                 | £15,141.60 |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £2,018.88  |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £867.46    |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £672.96    |
| 22-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                    | EARLY YEARS    | 4908-Grants                 | £911.04    |
| 22-OCT-2024 | Resources (CR) (P)   | Andy Kirk Contractors Ltd                 | SUBCONTRACTOR  | 2101-R&M Buildings          | £5,600.00  |
| 22-OCT-2024 | Resources (CR) (P)   | Andy Kirk Contractors Ltd                 | SUBCONTRACTOR  | 2101-R&M Buildings          | £6,400.00  |
| 22-OCT-2024 | Net Cost Centres (P) | Bau Street Ltd                            | TRADE SUPPLIER | itors - Non Public Sector   | £1,952.73  |
| 22-OCT-2024 | & Communities (P)    | Carlton Construction Services             | SUBCONTRACTOR  | Buildings Service Contracts | £9,935.00  |
| 22-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                 | TRADE SUPPLIER | Community/Domiciliary       | £2,500.00  |
| 22-OCT-2024 | ent & Transport (P)  | Environment Agency                        | TRADE SUPPLIER | 4521-Site Licenses          | £1,053.55  |
| 22-OCT-2024 | & Communities (P)    | Falcon Support Services EM Ltd            | TRADE SUPPLIER | 4908-Grants                 | £12,500.00 |

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| 22-OCT-2024 | & Communities (P)   | Falcon Support Services EM Ltd                      | TRADE SUPPLIER   | 4908-Grants               | £12,500.00    |
| 22-OCT-2024 | & Communities (P)   | Forever Savvy                                       | NON TRADE        | 4908-Grants               | £12,500.00    |
| 22-OCT-2024 | C&FS (P)            | Glebe House (Charnwood) Ltd 1                       | TRADE SUPPLIER   | 9-Community/Domiciliary   | £2,050.00     |
| 22-OCT-2024 | C&FS (P)            | Global Mediation Ltd                                | TRADE SUPPLIER   | Consultants & Specialists | £9,565.00     |
| 22-OCT-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER   | ment - Purchase & Repairs | £574.06       |
| 22-OCT-2024 | & Communities (P)   | Helping Hands Community Trust                       | TRADE SUPPLIER   | 4908-Grants               | £10,000.00    |
| 22-OCT-2024 | & Communities (P)   | Home Start South Leicestershire                     | TRADE SUPPLIER   | 4908-Grants               | £5,923.00     |
| 22-OCT-2024 | et Cost Centres (P) | LCC Customer Direct Payments A/C                    | DCAL AUTHORITIES | 9668-Cash - Floats        | £1,475.36     |
| 22-OCT-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C                | DCAL AUTHORITIES | 9668-Cash - Floats        | £4,033.32     |
| 22-OCT-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C                | DCAL AUTHORITIES | 9668-Cash - Floats        | £2,056.12     |
| 22-OCT-2024 | et Cost Centres (P) | LCC Customer Rep Direct Payments A/C                | DCAL AUTHORITIES | 9668-Cash - Floats        | £1,105.84     |
| 22-OCT-2024 | & Communities (P)   | LCCDA Management Co operative Ltd                   | TRADE SUPPLIER   | 4908-Grants               | £12,500.00    |
| 22-OCT-2024 | C&FS (P)            | New Leaf Triangle CIC                               | TRADE SUPPLIER   | 9-Community/Domiciliary   | £8,244.00     |
| 22-OCT-2024 | C&FS (P)            | Paramount Childrens Services Ltd                    | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £27,835.71    |
| 22-OCT-2024 | et Cost Centres (P) | Rothera Bray LLP                                    | TRADE SUPPLIER   | 9321-Expenditure          | £7,448.00     |
| 22-OCT-2024 | & Communities (P)   | ural Community Council (Leicestershire & Rutland)   | TRADE SUPPLIER   | 4908-Grants               | £12,660.00    |
| 22-OCT-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | 1703-Training Expenses    | £1,322.20     |
| 22-OCT-2024 | ent & Transport (P) | Tarmac Trading Ltd                                  | TRADE SUPPLIER   | ate Contractors - General | £68,482.61    |
| 22-OCT-2024 | C&FS (P)            | ok Teachers Recruitment & Education Services Ltd    | TRADE SUPPLIER   | roviders Independent Sch  | £2,755.00     |
| 22-OCT-2024 | & Communities (P)   | Think FC CIC  | TRADE SUPPLIER   | 4908-Grants               | £10,000.00    |
| 22-OCT-2024 | et Cost Centres (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 531-Inventories - General | £660.00       |
| 22-OCT-2024 | - In Year Spend (P) | Willmott Dixon Construction Ltd                     | TRADE SUPPLIER   | 41D-L&B - Building Costs  | £29,955.36    |
| 22-OCT-2024 | - In Year Spend (P) | Willmott Dixon Construction Ltd                     | TRADE SUPPLIER   | 41D-L&B - Building Costs  | £1,408,071.50 |
| 22-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £2,317.83     |
| 22-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,173.00     |
| 22-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,191.40     |
| 22-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,312.00     |
| 22-OCT-2024 | ent & Transport (P) | Yakub Taxis Ltd                                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,036.00     |
| 22-OCT-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA                              | NON TRADE        | 1703-Training Expenses    | £1,322.20     |
| 23-OCT-2024 | & Communities (P)   | HEATH & HOMECARE SERVICES LTD&&ISHC3873             | HOME CARE        | 5505-Homecare             | £15,771.51    |
| 23-OCT-2024 | & Communities (P)   | ABSOLUTE CARE AGENCY&&ISHC2620                      | HOME CARE        | 5505-Homecare             | £13,815.99    |
| 23-OCT-2024 | & Communities (P)   | ABUNDANT CARE LIMITED&&ISHC6217                     | HOME CARE        | 5505-Homecare             | £990.88       |
| 23-OCT-2024 | & Communities (P)   | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314           | CLC              | 5504-Day/CLC Services     | £3,823.52     |
| 23-OCT-2024 | & Communities (P)   | ALLIANCE SC LTD&&ISHC6700                           | HOME CARE        | 5505-Homecare             | £907.45       |
| 23-OCT-2024 | & Communities (P)   | ALLIANCE SC LTD&&ISHC6700                           | HOME CARE        | 5505-Homecare             | £907.45       |
| 23-OCT-2024 | & Communities (P)   | CARE DOMICILIARY CARE SERVICES LTD&&ISHC2524        | HOME CARE        | 5505-Homecare             | £5,886.63     |
| 23-OCT-2024 | & Communities (P)   | AROMA CARE PEOPLE LTD&&ISHC7001                     | HOME CARE        | 5505-Homecare             | £8,248.33     |
| 23-OCT-2024 | & Communities (P)   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002              | HOME CARE        | 5505-Homecare             | £5,733.44     |
| 23-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933                  | HOME CARE        | 5505-Homecare             | £2,502.32     |
| 23-OCT-2024 | & Communities (P)   | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038           | SUPPORTED LIVING | 5504-Day/CLC Services     | £822.00       |
| 23-OCT-2024 | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324               | HOME CARE        | 5505-Homecare             | £22,140.06    |

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| 23-OCT-2024 | & Communities (P) | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE | 5505-Homecare         | £29,975.01 |
| 23-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE | 5505-Homecare         | £990.65    |
| 23-OCT-2024 | & Communities (P) | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE | 5505-Homecare         | £29,876.15 |
| 23-OCT-2024 | & Communities (P) | CARE STAFFING LTD&&ISHC6650                 | HOME CARE | 5505-Homecare         | £1,897.11  |
| 23-OCT-2024 | & Communities (P) | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE | 5505-Homecare         | £8,948.76  |
| 23-OCT-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE | 5505-Homecare         | £20,954.34 |
| 23-OCT-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE | 5505-Homecare         | £530.33    |
| 23-OCT-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015    | HOME CARE | 5505-Homecare         | £15,543.99 |
| 23-OCT-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE | 5505-Homecare         | £8,408.06  |
| 23-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £741.98    |
| 23-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £30,522.79 |
| 23-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029               | HOME CARE | 5505-Homecare         | £857.65    |
| 23-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029               | HOME CARE | 5505-Homecare         | £1,671.11  |
| 23-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029               | HOME CARE | 5505-Homecare         | £787.84    |
| 23-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029               | HOME CARE | 5505-Homecare         | £23,605.99 |
| 23-OCT-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC       | 5504-Day/CLC Services | £19,106.98 |
| 23-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £11,839.17 |
| 23-OCT-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £5,822.20  |
| 23-OCT-2024 | & Communities (P) | NTINUITY HEALTHCARE SERVICES LTD&&ISHC6572  | HOME CARE | 5505-Homecare         | £7,362.72  |
| 23-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £32,215.26 |
| 23-OCT-2024 | & Communities (P) | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare         | £9,980.46  |
| 23-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £6,781.08  |
| 23-OCT-2024 | & Communities (P) | ENRYCH&&CLCD3315                            | CLC       | 5504-Day/CLC Services | £10,435.93 |
| 23-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £775.53    |
| 23-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £603.19    |
| 23-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £17,651.37 |
| 23-OCT-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC       | 5504-Day/CLC Services | £727.60    |
| 23-OCT-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE | 5505-Homecare         | £3,682.97  |
| 23-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £13,765.33 |
| 23-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £4,877.84  |
| 23-OCT-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC       | 5504-Day/CLC Services | £3,687.36  |
| 23-OCT-2024 | & Communities (P) | FTM DANCE&&CLCD3324                         | CLC       | 5504-Day/CLC Services | £3,701.56  |
| 23-OCT-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC       | 5504-Day/CLC Services | £10,126.77 |
| 23-OCT-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                     | HOME CARE | 5505-Homecare         | £3,341.97  |
| 23-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £15,217.79 |
| 23-OCT-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £37,262.08 |
| 23-OCT-2024 | & Communities (P) | HEROIC CARE LTD&&CLCD6370                   | CLC       | 5504-Day/CLC Services | £863.28    |
| 23-OCT-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                      | CLC       | 5504-Day/CLC Services | £884.16    |
| 23-OCT-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC       | 5504-Day/CLC Services | £12,655.26 |
| 23-OCT-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £20,185.94 |
| 23-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | CLC       | 5504-Day/CLC Services | £1,684.52  |

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| 23-OCT-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446     | HOME CARE        | 5505-Homecare         | £25,884.78 |
| 23-OCT-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569  | HOME CARE        | 5505-Homecare         | £9,448.70  |
| 23-OCT-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876             | CLC              | 5504-Day/CLC Services | £619.71    |
| 23-OCT-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328     | CLC              | 5504-Day/CLC Services | £606.71    |
| 23-OCT-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008     | HOME CARE        | 5505-Homecare         | £3,556.00  |
| 23-OCT-2024 | & Communities (P) | MEADOW BARN VIEW LTD&&CLCD5236              | CLC              | 5504-Day/CLC Services | £4,196.32  |
| 23-OCT-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE        | 5505-Homecare         | £21,055.65 |
| 23-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554             | HOME CARE        | 5505-Homecare         | £23,811.77 |
| 23-OCT-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE        | 5505-Homecare         | £10,871.91 |
| 23-OCT-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE        | 5505-Homecare         | £1,213.00  |
| 23-OCT-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE        | 5505-Homecare         | £6,749.96  |
| 23-OCT-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE        | 5505-Homecare         | £5,092.52  |
| 23-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £3,869.97  |
| 23-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £724.78    |
| 23-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £658.55    |
| 23-OCT-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC              | 5504-Day/CLC Services | £5,724.72  |
| 23-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £14,276.67 |
| 23-OCT-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE        | 5505-Homecare         | £4,843.64  |
| 23-OCT-2024 | & Communities (P) | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £2,026.82  |
| 23-OCT-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare         | £11,922.20 |
| 23-OCT-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare         | £27,347.81 |
| 23-OCT-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE        | 5505-Homecare         | £20,085.51 |
| 23-OCT-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC              | 5504-Day/CLC Services | £3,724.28  |
| 23-OCT-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE        | 5505-Homecare         | £4,091.75  |
| 23-OCT-2024 | & Communities (P) | POTENSIAL LTD&&CLCD6754                     | CLC              | 5504-Day/CLC Services | £4,894.84  |
| 23-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare         | £18,498.93 |
| 23-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare         | £801.16    |
| 23-OCT-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE        | 5505-Homecare         | £26,505.56 |
| 23-OCT-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744 | HOME CARE        | 5505-Homecare         | £4,507.40  |
| 23-OCT-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744 | HOME CARE        | 5505-Homecare         | £4,514.35  |
| 23-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £937.14    |
| 23-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £20,890.90 |
| 23-OCT-2024 | & Communities (P) | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare         | £1,869.29  |
| 23-OCT-2024 | & Communities (P) | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £11,922.49 |
| 23-OCT-2024 | & Communities (P) | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028     | HOME CARE        | 5505-Homecare         | £10,778.32 |
| 23-OCT-2024 | & Communities (P) | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services | £1,605.20  |
| 23-OCT-2024 | & Communities (P) | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services | £5,079.36  |
| 23-OCT-2024 | & Communities (P) | SHEPshed CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare         | £8,951.76  |
| 23-OCT-2024 | & Communities (P) | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare         | £11,941.64 |
| 23-OCT-2024 | & Communities (P) | STORM HOMECARE LTD&&ISHC3169                | HOME CARE        | 5505-Homecare         | £1,973.99  |
| 23-OCT-2024 | & Communities (P) | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services | £5,878.20  |

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| 23-OCT-2024 | & Communities (P)    | RE CARE CHARNWOOD & RUSHCLIFFE & ISHC6189     | HOME CARE      | 5505-Homeware               | £4,632.68  |
| 23-OCT-2024 | & Communities (P)    | TLR HEALTH CARE SERVICES LTD & ISHC5887       | HOME CARE      | 5505-Homeware               | £6,259.65  |
| 23-OCT-2024 | & Communities (P)    | TRINITY TOWERS LTD T/A KARE PLUS & ISHC5642   | HOME CARE      | 5505-Homeware               | £10,710.25 |
| 23-OCT-2024 | & Communities (P)    | UK CARE TEAM LTD & ISHC7010                   | HOME CARE      | 5505-Homeware               | £18,760.50 |
| 23-OCT-2024 | & Communities (P)    | VILLAGE HOMECARE LTD & ISHC2754               | HOME CARE      | 5505-Homeware               | £595.15    |
| 23-OCT-2024 | & Communities (P)    | VILLAGE HOMECARE LTD & ISHC2754               | HOME CARE      | 5505-Homeware               | £8,405.11  |
| 23-OCT-2024 | & Communities (P)    | VOYAGE 1 LTD T/A VOYAGE CARE & CLCD3317       | CLC            | 5504-Day/CLC Services       | £14,096.07 |
| 23-OCT-2024 | & Communities (P)    | WHM WORK CONNECTIONS LTD & CLCD3312           | CLC            | 5504-Day/CLC Services       | £20,959.40 |
| 23-OCT-2024 | & Communities (P)    | WITLINS LTD & ISHC7023                        | HOME CARE      | 5505-Homeware               | £4,674.39  |
| 23-OCT-2024 | & Communities (P)    | WENTWORTH RECRUITMENT LTD MARKETING & ISH6578 | HOME CARE      | 5505-Homeware               | £10,189.36 |
| 23-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                   | SUBCONTRACTOR  | 4109-Materials              | £901.40    |
| 23-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                   | SUBCONTRACTOR  | 4109-Materials              | £637.14    |
| 23-OCT-2024 | C&FS (P)             | ALP Schools Ltd                               | TRADE SUPPLIER | Providers Independent Sch   | £22,165.00 |
| 23-OCT-2024 | C&FS (P)             | ALP Schools Ltd                               | TRADE SUPPLIER | Providers Independent Sch   | £22,165.00 |
| 23-OCT-2024 | C&FS (P)             | ALP Schools Ltd                               | TRADE SUPPLIER | Providers Independent Sch   | £22,165.00 |
| 23-OCT-2024 | C&FS (P)             | ALP Schools Ltd                               | TRADE SUPPLIER | Providers Independent Sch   | £22,165.00 |
| 23-OCT-2024 | C&FS (P)             | ALP Schools Ltd                               | TRADE SUPPLIER | Providers Independent Sch   | £17,373.79 |
| 23-OCT-2024 | & Communities (P)    | AQA Education                                 | TRADE SUPPLIER | 4901-Other Expenditure      | £2,022.55  |
| 23-OCT-2024 | & Communities (P)    | BB Interpretive Products T/A Blackbox AV Ltd  | TRADE SUPPLIER | 4901-Other Expenditure      | £1,337.00  |
| 23-OCT-2024 | ent & Transport (P)  | Biffa Waste Services Ltd                      | TRADE SUPPLIER | Gate Contractors - General  | £10,037.79 |
| 23-OCT-2024 | C&FS (P)             | Breckenbrough School Ltd                      | TRADE SUPPLIER | Providers Independent Sch   | £25,059.00 |
| 23-OCT-2024 | ent & Transport (P)  | Brindley Lift Truck Services Ltd              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £607.76    |
| 23-OCT-2024 | Resources (CR) (P)   | Brookside Construction (Leicester) Ltd        | TRADE SUPPLIER | 2101-R&M Buildings          | £6,027.00  |
| 23-OCT-2024 | Resources (CR) (P)   | Brookside Construction (Leicester) Ltd        | TRADE SUPPLIER | 2101-R&M Buildings          | £11,832.00 |
| 23-OCT-2024 | Resources (CR) (P)   | Brookside Construction (Leicester) Ltd        | TRADE SUPPLIER | 2101-R&M Buildings          | £5,037.00  |
| 23-OCT-2024 | C&FS (P)             | Care to Dance CIC                             | TRADE SUPPLIER | 4901-Other Expenditure      | £1,600.00  |
| 23-OCT-2024 | C&FS (P)             | Charnwood Forest Alpacas Ltd                  | NON TRADE      | Providers Independent Sch   | £4,445.00  |
| 23-OCT-2024 | C&FS (P)             | Charnwood Forest Alpacas Ltd                  | NON TRADE      | Providers Independent Sch   | £4,445.00  |
| 23-OCT-2024 | Chief Executives (P) | Chartered Trading Standards Institute (CTSI)  | TRADE SUPPLIER | 1701-Recruitment            | £1,349.00  |
| 23-OCT-2024 | C&FS (P)             | Cornerstones Group Ltd                        | TRADE SUPPLIER | Gate Contractors - General  | £4,142.14  |
| 23-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                    | TRADE SUPPLIER | 504-Provisions Purchases    | £616.60    |
| 23-OCT-2024 | Resources (CR) (P)   | Crowndale Foodservices Ltd                    | TRADE SUPPLIER | 504-Provisions Purchases    | £667.94    |
| 23-OCT-2024 | ent & Transport (P)  | Direct Tyre Management Ltd                    | TRADE SUPPLIER | t Repairs & Maintenance     | £12,140.72 |
| 23-OCT-2024 | ent & Transport (P)  | Enva England Ltd                              | TRADE SUPPLIER | t Repairs & Maintenance     | £4,175.00  |
| 23-OCT-2024 | ent & Transport (P)  | Enva England Ltd                              | TRADE SUPPLIER | Gate Contractors - General  | £21,893.74 |
| 23-OCT-2024 | ent & Transport (P)  | Enva England Ltd                              | TRADE SUPPLIER | Gate Contractors - General  | £34,234.15 |
| 23-OCT-2024 | Resources (CR) (P)   | Environment Agency                            | TRADE SUPPLIER | Buildings Service Contracts | £718.00    |
| 23-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | NON TRADE      | Providers Independent Sch   | £1,535.94  |
| 23-OCT-2024 | ent & Transport (P)  | Eyre & Elliston Ltd                           | TRADE SUPPLIER | 4109-Materials              | £609.88    |
| 23-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL        | yments Section 23 Grants    | £587.00    |
| 23-OCT-2024 | C&FS (P)             | Favour Health Ltd                             | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)    | £6,459.84  |

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| 23-OCT-2024 | C&FS (P)             | Favour Health Ltd                            | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £4,091.00  |
| 23-OCT-2024 | C&FS (P)             | Fonjocks Social Work Practice Ltd T/A Fevaca | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £23,571.30 |
| 23-OCT-2024 | - In Year Spend (P)  | Glasdon UK Ltd                               | SUBCONTRACTOR     | A-Infr - Infrastructure Exp | £863.15    |
| 23-OCT-2024 | C&FS (P)             | Glebe House (Charnwood) Ltd                  | 1 TRADE SUPPLIER  | 9-Community/Domiciliary     | £4,209.00  |
| 23-OCT-2024 | Resources (CR) (P)   | Glenfield Associates Ltd                     | TRADE SUPPLIER    | 2101-R&M Buildings          | £745.27    |
| 23-OCT-2024 | Public Health (P)    | Hinckley & Bosworth Borough Council          | LOCAL AUTHORITIES | 1-Other Local Authorities   | £1,527.50  |
| 23-OCT-2024 | Net Cost Centres (P) | HM Revenue & Customs                         | 1 TRADE SUPPLIER  | 9721-Creditors Control      | £973.80    |
| 23-OCT-2024 | Resources (CR) (P)   | Hopwells Ltd                                 | TRADE SUPPLIER    | 504-Provisions Purchases    | £26,961.23 |
| 23-OCT-2024 | C&FS (P)             | K Star Apart Ltd                             | TRADE SUPPLIER    | Payments Sector 17 Other    | £850.00    |
| 23-OCT-2024 | (General Fund) (P)   | REDACTED PERSONAL DATA                       | NON TRADE         | r Year Adjustments - Null   | £1,008.00  |
| 23-OCT-2024 | (General Fund) (P)   | REDACTED PERSONAL DATA                       | NON TRADE         | r Year Adjustments - Null   | £704.00    |
| 23-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                       | GENERAL           | Payments Education Costs    | £1,000.00  |
| 23-OCT-2024 | C&FS (P)             | LCC Ellesmere College                        | LOCAL AUTHORITIES | Providers Independent Sch   | £1,700.00  |
| 23-OCT-2024 | C&FS (P)             | LCC Ellesmere College                        | LOCAL AUTHORITIES | Providers Independent Sch   | £592.00    |
| 23-OCT-2024 | C&FS (P)             | LCC Ellesmere College                        | LOCAL AUTHORITIES | Providers Independent Sch   | £6,600.00  |
| 23-OCT-2024 | C&FS (P)             | LCC Ellesmere College                        | LOCAL AUTHORITIES | Providers Independent Sch   | £35,198.75 |
| 23-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                       | GENERAL           | s Cash (Direct) Payments    | £1,640.80  |
| 23-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA                       | GENERAL           | s Cash (Direct) Payments    | £1,732.41  |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £2,034.00  |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £750.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £1,080.00  |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £600.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £510.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £510.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £558.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £744.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £510.00    |
| 23-OCT-2024 | C&FS (P)             | Melton Mencap                                | TRADE SUPPLIER    | 9-Community/Domiciliary     | £720.00    |
| 23-OCT-2024 | ent & Transport (P)  | MJ Dexter Plant Hire                         | SUBCONTRACTOR     | 3301-Vehicle & Plant Hire   | £1,720.00  |
| 23-OCT-2024 | C&FS (P)             | Norman Galloway Homes CIC                    | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)    | £20,000.00 |
| 23-OCT-2024 | Chief Executives (P) | Nottingham City Council                      | TRADE SUPPLIER    | 4909-Subscriptions          | £11,240.00 |
| 23-OCT-2024 | Public Health (P)    | Nottingham University Hospitals NHS Trust    | NON TRADE         | 1-Other Local Authorities   | £2,247.80  |
| 23-OCT-2024 | C&FS (P)             | NSPCC Registered Charity                     | NON TRADE         | Consultants & Specialists   | £1,650.50  |
| 23-OCT-2024 | C&FS (P)             | NSPCC Registered Charity                     | NON TRADE         | 2321-Rent & Room Hire       | £599.00    |
| 23-OCT-2024 | Resources (CR) (P)   | NSPCC Registered Charity                     | NON TRADE         | 1703-Training Expenses      | £1,750.00  |
| 23-OCT-2024 | C&FS (P)             | Premier Mobility UK Ltd                      | TRADE SUPPLIER    | ment - Purchase & Repairs   | £1,457.00  |
| 23-OCT-2024 | & Communities (P)    | Premier Mobility UK Ltd                      | TRADE SUPPLIER    | ment - Purchase & Repairs   | £1,248.00  |
| 23-OCT-2024 | C&FS (P)             | Purple Heart Healthcare Agency               | TRADE SUPPLIER    | 9-Community/Domiciliary     | £846.00    |
| 23-OCT-2024 | C&FS (P)             | Purple Heart Healthcare Agency               | TRADE SUPPLIER    | ate Contractors - General   | £6,032.00  |
| 23-OCT-2024 | C&FS (P)             | Purple Heart Healthcare Agency               | TRADE SUPPLIER    | ate Contractors - General   | £2,628.45  |
| 23-OCT-2024 | Net Cost Centres (P) | Rothera Bray LLP                             | TRADE SUPPLIER    | 9321-Expenditure            | £1,020.00  |

|             |                     |   |                |                           |            |
|-------------|---------------------|---|----------------|---------------------------|------------|
| 23-OCT-2024 | C&FS (P)            | isation Communication & Technology Solution Ltd     | TRADE SUPPLIER | providers Independent Sch | £3,834.99  |
| 23-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 4109-Materials            | £1,845.04  |
| 23-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER | ate Contractors - General | £916.92    |
| 23-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER | ate Contractors - General | £5,996.38  |
| 23-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                       | TRADE SUPPLIER | ate Contractors - General | £916.92    |
| 23-OCT-2024 | & Communities (P)   | Social Care & Education Ltd                         | TRADE SUPPLIER | 1201-Agency Costs         | £518.00    |
| 23-OCT-2024 | & Communities (P)   | Social Care & Education Ltd                         | TRADE SUPPLIER | 1201-Agency Costs         | £2,668.63  |
| 23-OCT-2024 | & Communities (P)   | Social Care & Education Ltd                         | TRADE SUPPLIER | 1201-Agency Costs         | £592.00    |
| 23-OCT-2024 | ent & Transport (P) | Sofa 1  | NON TRADE      | untary Associations Other | £1,455.62  |
| 23-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 4908-Grants               | £1,060.16  |
| 23-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 4908-Grants               | £672.96    |
| 23-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 4908-Grants               | £911.04    |
| 23-OCT-2024 | Resources (CR) (P)  | Terryberry Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure    | £2,340.00  |
| 23-OCT-2024 | C&FS (P)            | Y T/A THE HUNNY JAR COALVILLE&&EYRS2804715          | GENERAL        | 4908-Grants               | £7,185.25  |
| 23-OCT-2024 | C&FS (P)            | Y T/A THE HUNNY JAR COALVILLE&&EYRS2804715          | GENERAL        | 4908-Grants               | £29,384.84 |
| 23-OCT-2024 | C&FS (P)            | Y T/A THE HUNNY JAR COALVILLE&&EYRS2804715          | GENERAL        | 4908-Grants               | £3,243.13  |
| 23-OCT-2024 | Resources (CR) (P)  | Total Produce                                       | TRADE SUPPLIER | 504-Provisions Purchases  | £600.79    |
| 23-OCT-2024 | C&FS (P)            | nological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support     | £1,120.00  |
| 23-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER | 1201-Agency Costs         | £6,729.50  |
| 23-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER | 1201-Agency Costs         | £8,256.00  |
| 23-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER | 1201-Agency Costs         | £8,340.00  |
| 23-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER | 1201-Agency Costs         | £6,900.00  |
| 23-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER | 1201-Agency Costs         | £6,201.00  |
| 23-OCT-2024 | ent & Transport (P) | Waterman Aspen Ltd                                  | TRADE SUPPLIER | 1201-Agency Costs         | £10,770.00 |
| 24-OCT-2024 | & Communities (P)   | 3D Recruit Ltd                                      | TRADE SUPPLIER | cy & Contracted Services  | £9,740.00  |
| 24-OCT-2024 | C&FS (P)            | ADHD Works Ltd                                      | TRADE SUPPLIER | 4901-Other Expenditure    | £1,200.00  |
| 24-OCT-2024 | Resources (CR) (P)  | ekmore & Son Ltd T/A Blakemore Food Service Ltd     | TRADE SUPPLIER | 504-Provisions Purchases  | £23,911.04 |
| 24-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials            | £1,014.30  |
| 24-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials            | £620.00    |
| 24-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                         | SUBCONTRACTOR  | 4109-Materials            | £1,350.00  |
| 24-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | NON TRADE      | 5445-Adoption Support     | £1,690.00  |
| 24-OCT-2024 | Resources (CR) (P)  | ASCEL   | TRADE SUPPLIER | 1703-Training Expenses    | £535.00    |
| 24-OCT-2024 | C&FS (P)            | Ballicom Ltd  | TRADE SUPPLIER | IT Equipment Hardware     | £3,159.87  |
| 24-OCT-2024 | ent & Transport (P) | BSI Assurance UK Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £1,255.00  |
| 24-OCT-2024 | ent & Transport (P) | BSI Assurance UK Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £2,510.00  |
| 24-OCT-2024 | Resources (CR) (P)  | Castle Water Ltd                                    | TRADE SUPPLIER | 2331-Water Charges        | £15,514.04 |
| 24-OCT-2024 | ent & Transport (P) | Central Construction Services Ltd                   | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,760.00  |
| 24-OCT-2024 | et Cost Centres (P) | CID Trading Ltd                                     | TRADE SUPPLIER | 531-Inventories - General | £756.56    |
| 24-OCT-2024 | C&FS (P)            | Community Brands UK Ltd                             | TRADE SUPPLIER | ate Contractors - General | £899.80    |
| 24-OCT-2024 | C&FS (P)            | Compass Childrens Homes Ltd                         | TRADE SUPPLIER | ate Contractors - General | £4,656.74  |
| 24-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                           | TRADE SUPPLIER | Community/Domiciliary     | £736.00    |

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| 24-OCT-2024 | Resources (CR) (P)   | Drees & Sommer UK Ltd                       | TRADE SUPPLIER   | Consultants & Specialists | £5,651.27  |
| 24-OCT-2024 | C&FS (P)             | Duston Care Ltd                             | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £550.00    |
| 24-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 301-Vehicle & Plant Hire  | £1,275.90  |
| 24-OCT-2024 | C&FS (P)             | Erica Wilson Clerking Services              | TRADE SUPPLIER   | cy & Contracted Services  | £660.00    |
| 24-OCT-2024 | Resources (CR) (P)   | Evacusafe (UK) Ltd                          | TRADE SUPPLIER   | 1703-Training Expenses    | £750.00    |
| 24-OCT-2024 | Resources (CR) (P)   | Glenfield Associates Ltd                    | TRADE SUPPLIER   | 2107-Electrical Testing   | £4,046.18  |
| 24-OCT-2024 | Resources (CR) (P)   | Hopwells Ltd                                | TRADE SUPPLIER   | 504-Provisions Purchases  | £785.52    |
| 24-OCT-2024 | ent & Transport (P)  | Ian Rothen Ltd                              | TRADE SUPPLIER   | ate Contractors - General | £3,950.00  |
| 24-OCT-2024 | et Cost Centres (P)  | Instarmac Group Plc                         | TRADE SUPPLIER   | 531-Inventories - General | £3,360.00  |
| 24-OCT-2024 | & Communities (P)    | Jelson Ltd                                  | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £16,444.95 |
| 24-OCT-2024 | C&FS (P)             | Kedleston Wood Grove Childcare Ltd          | NON TRADE        | ate Contractors - General | £19,091.70 |
| 24-OCT-2024 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER   | ate Contractors - General | £1,414.35  |
| 24-OCT-2024 | Public Health (P)    | Kirsty Whitbread                            | NON TRADE        | 4908-Grants               | £500.00    |
| 24-OCT-2024 | ent & Transport (P)  | Leicester Tree Care                         | TRADE SUPPLIER   | ate Contractors - General | £1,387.50  |
| 24-OCT-2024 | et Cost Centres (P)  | REDACTED PERSONAL DATA                      | NON TRADE        | 9321-Expenditure          | £3,161.69  |
| 24-OCT-2024 | C&FS (P)             | Melton Mencap                               | TRADE SUPPLIER   | -Community/Domiciliary    | £750.00    |
| 24-OCT-2024 | C&FS (P)             | Melton Mencap                               | TRADE SUPPLIER   | -Community/Domiciliary    | £750.00    |
| 24-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                 | TRADE SUPPLIER   | 4109-Materials            | £1,039.07  |
| 24-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                 | TRADE SUPPLIER   | 4109-Materials            | £1,058.40  |
| 24-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                 | TRADE SUPPLIER   | 4109-Materials            | £841.40    |
| 24-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                 | TRADE SUPPLIER   | 4109-Materials            | £812.92    |
| 24-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                 | TRADE SUPPLIER   | 4109-Materials            | £769.00    |
| 24-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                 | TRADE SUPPLIER   | 4109-Materials            | £1,056.36  |
| 24-OCT-2024 | Resources (CR) (P)   | MM Electrical & Shopfitting Contractors Ltd | TRADE SUPPLIER   | 2101-R&M Buildings        | £11,670.55 |
| 24-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd             | TRADE SUPPLIER   | ate Contractors - General | £3,871.90  |
| 24-OCT-2024 | C&FS (P)             | Next Steps Supported Living Ltd             | TRADE SUPPLIER   | ate Contractors - General | £3,871.90  |
| 24-OCT-2024 | & Communities (P)    | No 5 Chambers Ltd                           | TRADE SUPPLIER   | 4905-Legal Expenses       | £1,000.00  |
| 24-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs         | £3,464.30  |
| 24-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs         | £992.35    |
| 24-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs         | £1,702.00  |
| 24-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs         | £1,616.90  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £2,910.60  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £1,692.90  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £2,494.80  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £1,559.25  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £2,702.70  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £3,534.30  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £1,663.20  |
| 24-OCT-2024 | ent & Transport (P)  | Oadby Taxis Ltd                             | TRADE SUPPLIER   | ternal Operator Contract  | £2,059.20  |
| 24-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | Consultants & Specialists | £5,250.00  |
| 24-OCT-2024 | ent & Transport (P)  | Owl Homes Ltd                               | TRADE SUPPLIER   | Charges Exps Recovered    | £7,500.00  |

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|-------------|----------------------|---|----------------|----------------------------|-------------|
| 24-OCT-2024 | & Communities (P)    | Pineapple Contracts                                 | TRADE SUPPLIER | ment - Purchase & Repairs  | £3,376.00   |
| 24-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 24-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,487.40   |
| 24-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £508.80     |
| 24-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,419.54   |
| 24-OCT-2024 | ent & Transport (P)  | Planters (Leicester) Ltd                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 24-OCT-2024 | Resources (CR) (P)   | PPMA (Public Sector People Managers Association     | TRADE SUPPLIER | 1703-Training Expenses     | £600.00     |
| 24-OCT-2024 | & Communities (P)    | Premier Mobility UK Ltd                             | TRADE SUPPLIER | ment - Purchase & Repairs  | £2,614.00   |
| 24-OCT-2024 | & Communities (P)    | Premier Mobility UK Ltd                             | TRADE SUPPLIER | ment - Purchase & Repairs  | £1,171.00   |
| 24-OCT-2024 | & Communities (P)    | Prometheus Safe and Secure Ltd                      | TRADE SUPPLIER | 09-Client Personal Needs   | £1,292.00   |
| 24-OCT-2024 | C&FS (P)             | Redefine Living Ltd                                 | TRADE SUPPLIER | ate Contractors - General  | £3,218.28   |
| 24-OCT-2024 | C&FS (P)             | Reed Specialist Recruitment Ltd                     | TRADE SUPPLIER | cy & Contracted Services   | £9,620.00   |
| 24-OCT-2024 | C&FS (P)             | Reed Specialist Recruitment Ltd                     | TRADE SUPPLIER | cy & Contracted Services   | £16,530.00  |
| 24-OCT-2024 | C&FS (P)             | Senad Ltd   | TRADE SUPPLIER | providers Independent Sch  | £37,010.00  |
| 24-OCT-2024 | C&FS (P)             | Senad Ltd   | TRADE SUPPLIER | providers Independent Sch  | £38,277.67  |
| 24-OCT-2024 | C&FS (P)             | Senad Ltd   | TRADE SUPPLIER | providers Independent Sch  | £131,533.33 |
| 24-OCT-2024 | - In Year Spend (P)  | REDACTED PERSONAL DATA                              | TRADE SUPPLIER | B - Design Fees - External | £1,044.50   |
| 24-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 4109-Materials             | £1,845.04   |
| 24-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £1,157.32   |
| 24-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 4109-Materials             | £1,845.04   |
| 24-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | ate Contractors - General  | £922.52     |
| 24-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 4109-Materials             | £1,383.78   |
| 24-OCT-2024 | & Communities (P)    | SoloProtect Ltd                                     | TRADE SUPPLIER | 4401-Printing              | £1,000.00   |
| 24-OCT-2024 | Chief Executives (P) | St Marys Chambers Ltd                               | TRADE SUPPLIER | Consultants & Specialists  | £1,150.00   |
| 24-OCT-2024 | Public Health (P)    | REDACTED PERSONAL DATA                              | NON TRADE      | 4908-Grants                | £600.00     |
| 24-OCT-2024 | ent & Transport (P)  | Stewart Hill Associates Ltd T/A Guardian Angels     | TRADE SUPPLIER | 1703-Training Expenses     | £850.00     |
| 24-OCT-2024 | C&FS (P)             | Super Star Sport Midlands                           | TRADE SUPPLIER | 4908-Grants                | £1,166.00   |
| 24-OCT-2024 | ent & Transport (P)  | T&G Services Leicestershire Ltd                     | TRADE SUPPLIER | ate Contractors - General  | £1,090.90   |
| 24-OCT-2024 | Resources (CR) (P)   | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 2112-Programmed Work       | £4,950.90   |
| 24-OCT-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                            | SUBCONTRACTOR  | oment (Furniture/ IT) Exp  | £4,534.00   |
| 24-OCT-2024 | - In Year Spend (P)  | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 41D-L&B - Building Costs   | £9,406.00   |
| 24-OCT-2024 | C&FS (P)             | Three Counties Housing Care and Support Ltd         | TRADE SUPPLIER | ate Contractors - General  | £2,027.23   |
| 24-OCT-2024 | C&FS (P)             | Transforming Lives Company                          | TRADE SUPPLIER | ate Contractors - General  | £4,990.14   |
| 24-OCT-2024 | Resources (CR) (P)   | Trustmarque Solutions Ltd                           | TRADE SUPPLIER | 4602-IT Services           | £11,160.00  |
| 24-OCT-2024 | - In Year Spend (P)  | Tyler Grange Group Ltd                              | TRADE SUPPLIER | B - Design Fees - External | £3,124.38   |
| 24-OCT-2024 | ent & Transport (P)  | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER | 4901-Other Expenditure     | £512.57     |
| 24-OCT-2024 | ent & Transport (P)  | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER | 1703-Training Expenses     | £595.00     |
| 24-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                            | TRADE SUPPLIER | -Community/Domiciliary     | £1,140.00   |
| 24-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                            | TRADE SUPPLIER | -Community/Domiciliary     | £1,040.00   |
| 24-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                            | TRADE SUPPLIER | -Community/Domiciliary     | £1,320.00   |
| 24-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                            | TRADE SUPPLIER | -Community/Domiciliary     | £1,800.00   |

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|-------------|----------------------|---|------------------|----------------------------|------------|
| 24-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                    | TRADE SUPPLIER   | Community/Domiciliary      | £1,280.00  |
| 24-OCT-2024 | ent & Transport (P)  | Woods Coaches Ltd                           | TRADE SUPPLIER   | Minimum Cost Contracts     | £900.15    |
| 24-OCT-2024 | C&FS (P)             | Word Language Services Ltd                  | TRADE SUPPLIER   | Consultants & Specialists  | £23,173.72 |
| 24-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                             | TRADE SUPPLIER   | Internal Operator Contract | £2,720.00  |
| 25-OCT-2024 | - In Year Spend (P)  | AECOM Infrastructure & Environment UK Ltd   | TRADE SUPPLIER   | B - Design Fees - External | £35,745.64 |
| 25-OCT-2024 | Resources (CR) (P)   | Age UK Leicestershire and Rutland           | TRADE SUPPLIER   | 4532-Other Services        | £4,000.00  |
| 25-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £802.70    |
| 25-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £611.60    |
| 25-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £1,186.22  |
| 25-OCT-2024 | ent & Transport (P)  | Aggregate Industries UK Ltd                 | SUBCONTRACTOR    | 4109-Materials             | £1,323.00  |
| 25-OCT-2024 | Public Health (P)    | Air IT Ltd                                  | TRADE SUPPLIER   | 4602-IT Services           | £1,352.30  |
| 25-OCT-2024 | Resources (CR) (P)   | Alexander Mann Solutions Ltd                | TRADE SUPPLIER   | 1201-Agency Costs          | £1,402.50  |
| 25-OCT-2024 | Resources (CR) (P)   | Alexander Mann Solutions Ltd                | TRADE SUPPLIER   | 1201-Agency Costs          | £1,402.50  |
| 25-OCT-2024 | ent & Transport (P)  | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER   | ate Contractors - General  | £3,188.95  |
| 25-OCT-2024 | ent & Transport (P)  | Alpha Rail Ltd                              | TRADE SUPPLIER   | ate Contractors - General  | £10,828.90 |
| 25-OCT-2024 | Resources (CR) (P)   | Altiga Ltd                                  | SUBCONTRACTOR    | uildings Service Contracts | £610.12    |
| 25-OCT-2024 | Resources (CR) (P)   | Altiga Ltd                                  | SUBCONTRACTOR    | active Maintenance M&E     | £851.10    |
| 25-OCT-2024 | & Communities (P)    | Ambion Contractors Ltd                      | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,917.50  |
| 25-OCT-2024 | C&FS (P)             | Anna May T/A Links Psychology Ltd           | TRADE INDIVIDUAL | 5445-Adoption Support      | £2,600.71  |
| 25-OCT-2024 | ent & Transport (P)  | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,849.00  |
| 25-OCT-2024 | ent & Transport (P)  | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,302.50  |
| 25-OCT-2024 | ent & Transport (P)  | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,849.00  |
| 25-OCT-2024 | ent & Transport (P)  | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,396.00  |
| 25-OCT-2024 | Resources (CR) (P)   | Arcelle Consulting                          | TRADE SUPPLIER   | -Reactive Maint Buildings  | £950.00    |
| 25-OCT-2024 | - In Year Spend (P)  | Ashwell Maintenance Ltd                     | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £17,000.00 |
| 25-OCT-2024 | - In Year Spend (P)  | Ashwell Maintenance Ltd                     | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £18,571.50 |
| 25-OCT-2024 | - In Year Spend (P)  | AT Services Ltd                             | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £59,398.55 |
| 25-OCT-2024 | Resources (CR) (P)   | Ballicom Ltd                                | TRADE SUPPLIER   | -IT Equipment Hardware     | £1,127.00  |
| 25-OCT-2024 | ent & Transport (P)  | Barhale Construction Services Ltd           | TRADE SUPPLIER   | 4109-Materials             | £752.42    |
| 25-OCT-2024 | Resources (CR) (P)   | BDA Surveying Ltd                           | TRADE SUPPLIER   | 2109-Asbestos              | £1,400.00  |
| 25-OCT-2024 | ent & Transport (P)  | Better Points Ltd                           | TRADE SUPPLIER   | 4901-Other Expenditure     | £4,175.00  |
| 25-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £19,152.00 |
| 25-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £19,152.00 |
| 25-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £1,200.00  |
| 25-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £18,192.00 |
| 25-OCT-2024 | C&FS (P)             | Bleep 360 Care Ltd                          | TRADE SUPPLIER   | ate Contractors - General  | £1,505.00  |
| 25-OCT-2024 | Resources (CR) (P)   | British Telecommunications Plc              | TRADE SUPPLIER   | mmunications Line Rental   | £7,341.22  |
| 25-OCT-2024 | - In Year Spend (P)  | BSG Ecology T/A Baker Sheperd Gillespie LLP | TRADE SUPPLIER   | B - Design Fees - External | £1,603.75  |
| 25-OCT-2024 | C&FS (P)             | Cambian Childcare Ltd                       | TRADE SUPPLIER   | ate Contractors - General  | £4,392.86  |
| 25-OCT-2024 | C&FS (P)             | Case Healthcare Ltd                         | TRADE SUPPLIER   | -Community/Domiciliary     | £1,750.00  |
| 25-OCT-2024 | Chief Executives (P) | Central England Cooperative Society Ltd     | TRADE SUPPLIER   | 24-Other Transport Costs   | £2,125.00  |

|             |                     |                                   |                  |                           |             |
|-------------|---------------------|-----------------------------------|------------------|---------------------------|-------------|
| 25-OCT-2024 | et Cost Centres (P) | Certas Energy UK Ltd              | TRADE SUPPLIER   | - LHD Fuel White, Diesel  | £13,551.96  |
| 25-OCT-2024 | (General Fund) (P)  | Charnwood Borough Council         | TRADE SUPPLIER   | 9182-PSF - N.N.D.R.       | £253,384.00 |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £2,485.00   |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £637.50     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £2,485.00   |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £525.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £787.50     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £750.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £525.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £825.00     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £712.50     |
| 25-OCT-2024 | C&FS (P)            | Child Psychology Service          | TRADE SUPPLIER   | 5445-Adoption Support     | £787.50     |
| 25-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | Guardianship Allowance    | £829.90     |
| 25-OCT-2024 | et Cost Centres (P) | CID Trading Ltd                   | TRADE SUPPLIER   | 531-Inventories - General | £758.00     |
| 25-OCT-2024 | C&FS (P)            | Courtyard Care Ltd                | TRADE SUPPLIER   | ate Contractors - General | £24,421.50  |
| 25-OCT-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd        | TRADE SUPPLIER   | 504-Provisions Purchases  | £760.80     |
| 25-OCT-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd        | TRADE SUPPLIER   | 504-Provisions Purchases  | £1,078.75   |
| 25-OCT-2024 | ent & Transport (P) | Danaher & Walsh Civil Engineering | TRADE SUPPLIER   | ate Contractors - General | £106,699.57 |
| 25-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd         | TRADE SUPPLIER   | 9-Community/Domiciliary   | £712.50     |
| 25-OCT-2024 | Public Health (P)   | Elmhurst Energy Systems Ltd       | TRADE SUPPLIER   | 4522-Course Fees          | £1,839.00   |
| 25-OCT-2024 | Public Health (P)   | ELR GP Federation Ltd             | TRADE SUPPLIER   | 5447-General Practioners  | £2,700.00   |
| 25-OCT-2024 | ent & Transport (P) | Enva England Ltd                  | TRADE SUPPLIER   | t Repairs & Maintenance   | £675.00     |
| 25-OCT-2024 | ent & Transport (P) | Enva England Ltd                  | TRADE SUPPLIER   | ate Contractors - General | £619.02     |
| 25-OCT-2024 | ent & Transport (P) | Enva England Ltd                  | TRADE SUPPLIER   | ate Contractors - General | £23,681.83  |
| 25-OCT-2024 | Resources (CR) (P)  | ESPO                              | TRADE SUPPLIER   | ent - Purchase & Repairs  | £666.85     |
| 25-OCT-2024 | & Communities (P)   | Exceptional Support Services Ltd  | TRADE INDIVIDUAL | ate Contractors - General | £3,168.55   |
| 25-OCT-2024 | ent & Transport (P) | Fairport Containers Ltd           | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,526.90   |
| 25-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £750.00     |
| 25-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £3,578.57   |
| 25-OCT-2024 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £1,114.29   |
| 25-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                 | TRADE SUPPLIER   | t Repairs & Maintenance   | £910.50     |
| 25-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                 | TRADE SUPPLIER   | t Repairs & Maintenance   | £5,265.26   |
| 25-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                 | TRADE SUPPLIER   | t Repairs & Maintenance   | £52,935.31  |
| 25-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                 | TRADE SUPPLIER   | t Repairs & Maintenance   | £3,431.52   |
| 25-OCT-2024 | C&FS (P)            | Flourish with Phoenix             | NON TRADE        | providers Independent Sch | £3,564.00   |
| 25-OCT-2024 | C&FS (P)            | Flourish with Phoenix             | NON TRADE        | providers Independent Sch | £891.00     |

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|-------------|---------------------|-----------------------------------|-------------------|---------------------------|------------|
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £500.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £517.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £500.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £728.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £646.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £560.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £560.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £528.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £510.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £560.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £515.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £532.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | er Allowances / Expenses  | £526.00    |
| 25-OCT-2024 | C&FS (P)            | Framework Therapies Ltd           | TRADE SUPPLIER    | 5445-Adoption Support     | £526.00    |
| 25-OCT-2024 | ent & Transport (P) | George Walker Tree Care Ltd       | SUBCONTRACTOR     | ate Contractors - General | £4,124.67  |
| 25-OCT-2024 | ent & Transport (P) | Glasdon UK Ltd                    | SUBCONTRACTOR     | 4109-Materials            | £4,485.29  |
| 25-OCT-2024 | Resources (CR) (P)  | Glenfield Associates Ltd          | TRADE SUPPLIER    | 2107-Electrical Testing   | £3,082.39  |
| 25-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd               | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £1,606.00  |
| 25-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd               | TRADE SUPPLIER    | ate Contractors - General | £620.00    |
| 25-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd               | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 25-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd               | TRADE SUPPLIER    | ate Contractors - General | £620.00    |
| 25-OCT-2024 | C&FS (P)            | GoTo Healthcare Ltd               | TRADE SUPPLIER    | 1-LCT/LAC (Not Fostered)  | £1,696.00  |
| 25-OCT-2024 | Resources (CR) (P)  | GRC (Legal Services) Ltd          | TRADE SUPPLIER    | 2101-R&M Buildings        | £775.00    |
| 25-OCT-2024 | ent & Transport (P) | Harborough District Council       | OCAL AUTHORITIES  | 1-Other Local Authorities | £79,351.78 |
| 25-OCT-2024 | Resources (CR) (P)  | Harborough District Council       | OCAL AUTHORITIES  | 2321-Rent & Room Hire     | £587.48    |
| 25-OCT-2024 | Resources (CR) (P)  | Hasca Ltd                         | TRADE SUPPLIER    | 1703-Training Expenses    | £2,100.00  |
| 25-OCT-2024 | C&FS (P)            | Hatch Group                       | TRADE SUPPLIER    | ate Contractors - General | £13,956.80 |
| 25-OCT-2024 | Resources (CR) (P)  | Hatherley Commercial Services Ltd | TRADE SUPPLIER    | ment - Purchase & Repairs | £934.43    |
| 25-OCT-2024 | C&FS (P)            | Hollycroft Primary School         | GENERAL           | EN Providers Top Up Fee   | £6,000.35  |
| 25-OCT-2024 | C&FS (P)            | Hollycroft Primary School         | GENERAL           | EN Providers Top Up Fee   | £4,689.09  |
| 25-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                      | TRADE SUPPLIER    | 504-Provisions Purchases  | £595.11    |
| 25-OCT-2024 | C&FS (P)            | Interpid Care & Support Ltd       | TRADE SUPPLIER    | 9-Community/Domiciliary   | £1,783.50  |
| 25-OCT-2024 | - In Year Spend (P) | James A Cuthbertson Ltd           | TRADE SUPPLIER    | 943A-VPE - Vehicles Exp   | £70,012.59 |
| 25-OCT-2024 | - In Year Spend (P) | James A Cuthbertson Ltd           | TRADE SUPPLIER    | 943A-VPE - Vehicles Exp   | £70,012.59 |
| 25-OCT-2024 | Public Health (P)   | REDACTED PERSONAL DATA            | NON TRADE         | 4908-Grants               | £500.00    |
| 25-OCT-2024 | ent & Transport (P) | Jenoptik UK Ltd                   | TRADE SUPPLIER    | ate Contractors - General | £10,488.00 |
| 25-OCT-2024 | Resources (CR) (P)  | John Dwyer Bakery Ltd             | TRADE SUPPLIER    | 504-Provisions Purchases  | £845.74    |
| 25-OCT-2024 | Resources (CR) (P)  | Jones Lang Lasalle Ltd            | TRADE SUPPLIER    | Consultants & Specialists | £11,485.95 |
| 25-OCT-2024 | Resources (CR) (P)  | Jones Lang Lasalle Ltd            | TRADE SUPPLIER    | Consultants & Specialists | £18,520.02 |
| 25-OCT-2024 | Resources (CR) (P)  | Jones Lang Lasalle Ltd            | TRADE SUPPLIER    | Consultants & Specialists | £20,100.50 |
| 25-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA            | TRADE INDIVIDUALS | s, Events & Performances  | £671.75    |

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|-------------|---------------------|--|----------------|----------------------------|---------------|
| 25-OCT-2024 | C&FS (P)            | Kasearma Ltd                                     | TRADE SUPPLIER | 4532-Other Services        | £4,000.00     |
| 25-OCT-2024 | et Cost Centres (P) | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER | 631-Inventories - General  | £522.00       |
| 25-OCT-2024 | et Cost Centres (P) | Keyline Civils Specialist Ltd                    | TRADE SUPPLIER | 631-Inventories - General  | £1,043.76     |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £1,988.36     |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | 1-LCT/LAC (Not Fostered)   | £2,048.31     |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £20,093.44    |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £20,093.44    |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £23,550.00    |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | 1-LCT/LAC (Not Fostered)   | £2,048.31     |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £20,093.44    |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £20,093.44    |
| 25-OCT-2024 | C&FS (P)            | Keys PCE Ltd                                     | NON TRADE      | ate Contractors - General  | £2,321.40     |
| 25-OCT-2024 | Resources (CR) (P)  | Kone Plc   | SUBCONTRACTOR  | active Maintenance M&E     | £534.16       |
| 25-OCT-2024 | ent & Transport (P) | Labwaste Ltd T/A Tradebe                         | TRADE SUPPLIER | ate Contractors - General  | £1,456.00     |
| 25-OCT-2024 | C&FS (P)            | Lady Byron School                                | TRADE SUPPLIER | providers Independent Sch  | £27,089.10    |
| 25-OCT-2024 | ent & Transport (P) | Leicester City Council                           | TRADE SUPPLIER | ate Contractors - General  | £1,652.65     |
| 25-OCT-2024 | ent & Transport (P) | Leicester City Council                           | TRADE SUPPLIER | ent - Purchase & Repairs   | £227,627.74   |
| 25-OCT-2024 | ent & Transport (P) | Leicester City Council                           | TRADE SUPPLIER | ent - Purchase & Repairs   | £81,397.50    |
| 25-OCT-2024 | ent & Transport (P) | Leicester City Council                           | TRADE SUPPLIER | ate Contractors - General  | £9,886.43     |
| 25-OCT-2024 | ent & Transport (P) | Leicester City Council                           | TRADE SUPPLIER | ate Contractors - General  | £4,846.33     |
| 25-OCT-2024 | & Communities (P)   | Leicester City Council                           | TRADE SUPPLIER | 4901-Other Expenditure     | £1,900.00     |
| 25-OCT-2024 | (General Fund) (P)  | Leicester City Council                           | TRADE SUPPLIER | 9182-PSF - N.N.D.R.        | £6,162,096.00 |
| 25-OCT-2024 | ent & Transport (P) | Leicester City Council                           | TRADE SUPPLIER | 4901-Other Expenditure     | £2,218.84     |
| 25-OCT-2024 | Public Health (P)   | Leicestershire Partnership NHS Trust             | TRADE SUPPLIER | 221-Public Bodies Health   | £578,010.67   |
| 25-OCT-2024 | Public Health (P)   | Leicestershire Partnership NHS Trust             | TRADE SUPPLIER | cy & Contracted Services   | £5,456.25     |
| 25-OCT-2024 | Public Health (P)   | Lincolnshire Community Health Services NHS Trust | TRADE SUPPLIER | 1-Other Local Authorities  | £1,028.00     |
| 25-OCT-2024 | Resources (CR) (P)  | Litho Supplies UK Ltd                            | TRADE SUPPLIER | 4401-Printing              | £923.32       |
| 25-OCT-2024 | C&FS (P)            | TOES DAY NURSERY BOTTESFORD&&EYRS2634005         | GENERAL        | 4908-Grants                | £7,228.80     |
| 25-OCT-2024 | C&FS (P)            | TOES DAY NURSERY BOTTESFORD&&EYRS2634005         | GENERAL        | 4908-Grants                | £8,908.69     |
| 25-OCT-2024 | Resources (CR) (P)  | LJW Consultants Ltd                              | TRADE SUPPLIER | 504-Provisions Purchases   | £1,029.34     |
| 25-OCT-2024 | ent & Transport (P) | Local Taxis Ltd T/A Fosse                        | TRADE SUPPLIER | ternal Operator Contract   | £1,188.00     |
| 25-OCT-2024 | ent & Transport (P) | Local Taxis Ltd T/A Fosse                        | TRADE SUPPLIER | ternal Operator Contract   | £1,134.00     |
| 25-OCT-2024 | ent & Transport (P) | M Bennett Ltd                                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £2,186.00     |
| 25-OCT-2024 | ent & Transport (P) | M Bennett Ltd                                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £2,254.00     |
| 25-OCT-2024 | & Communities (P)   | MCS Care Services Ltd                            | NON TRADE      | cy & Contracted Services   | £4,000.00     |
| 25-OCT-2024 | ent & Transport (P) | Melton Mowbray Tyre Recycling Centre Ltd         | TRADE SUPPLIER | alist Disposal Costs Tyres | £733.00       |
| 25-OCT-2024 | Resources (CR) (P)  | Metric Group Ltd                                 | TRADE SUPPLIER | ent - Purchase & Repairs   | £718.00       |
| 25-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials             | £900.53       |
| 25-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials             | £1,031.79     |
| 25-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials             | £681.47       |
| 25-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials             | £872.84       |

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|-------------|----------------------|--|----------------|---------------------------|-----------|
| 25-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials            | £1,007.22 |
| 25-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials            | £1,023.60 |
| 25-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials            | £818.32   |
| 25-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials            | £807.36   |
| 25-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd                      | TRADE SUPPLIER | 4109-Materials            | £1,196.94 |
| 25-OCT-2024 | Chief Executives (P) | Morph Ecological Consultants Ltd                 | TRADE SUPPLIER | Consultants & Specialists | £2,830.00 |
| 25-OCT-2024 | C&FS (P)             | National Fostering Agency                        | TRADE SUPPLIER | ndent Fostering Agencies  | £1,107.01 |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,762.70 |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £615.00   |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,803.10 |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,683.50 |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,683.50 |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,683.50 |
| 25-OCT-2024 | C&FS (P)             | es Ltd T/A Pertemps Professional Recruitment Ltd | TRADE SUPPLIER | 1201-Agency Costs         | £1,757.50 |
| 25-OCT-2024 | Chief Executives (P) | New Street Chambers                              | TRADE SUPPLIER | Consultants & Specialists | £850.00   |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | ate Contractors - General | £5,571.42 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £6,021.42 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | ate Contractors - General | £4,285.71 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | ate Contractors - General | £4,272.85 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | ate Contractors - General | £5,571.42 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | ate Contractors - General | £5,571.42 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | ate Contractors - General | £3,535.71 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £3,844.28 |
| 25-OCT-2024 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £5,721.42 |
| 25-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | Guardianship Allowance    | £912.86   |
| 25-OCT-2024 | Resources (CR) (P)   | NJR Electrical Services Ltd                      | TRADE SUPPLIER | active Maintenance M&E    | £612.00   |
| 25-OCT-2024 | ent & Transport (P)  | NMI Taxi Ltd                                     | TRADE SUPPLIER | ternal Operator Contract  | £1,738.80 |
| 25-OCT-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £1,025.00 |
| 25-OCT-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £1,000.00 |
| 25-OCT-2024 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £1,025.00 |
| 25-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £1,646.15 |
| 25-OCT-2024 | C&FS (P)             | NonStop Consulting Ltd                           | TRADE SUPPLIER | 1201-Agency Costs         | £5,265.60 |
| 25-OCT-2024 | - In Year Spend (P)  | OnSite Central Ltd                               | TRADE SUPPLIER | 41D-L&B - Building Costs  | £5,900.00 |
| 25-OCT-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER | ate Contractors - General | £2,978.70 |
| 25-OCT-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER | ate Contractors - General | £3,214.29 |
| 25-OCT-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER | ate Contractors - General | £3,214.29 |
| 25-OCT-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER | ate Contractors - General | £3,000.00 |
| 25-OCT-2024 | C&FS (P)             | Orchard House Northampton Ltd                    | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)  | £5,335.71 |
| 25-OCT-2024 | C&FS (P)             | Oticon Ltd                                       | TRADE SUPPLIER | 1-IT Equipment Hardware   | £747.00   |
| 25-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract  | £680.00   |
| 25-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                      | TRADE SUPPLIER | ternal Operator Contract  | £1,424.00 |

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| 25-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £687.32     |
| 25-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd          | TRADE SUPPLIER   | ternal Operator Contract   | £528.00     |
| 25-OCT-2024 | C&FS (P)             | Premium Care Solutions Ltd           | TRADE SUPPLIER   | Community/Domiciliary      | £1,664.26   |
| 25-OCT-2024 | - In Year Spend (P)  | Pulse Associates Ltd                 | TRADE SUPPLIER   | B - Design Fees - External | £7,580.00   |
| 25-OCT-2024 | Resources (CR) (P)   | R&H Technical Services Ltd           | SUBCONTRACTOR    | 2101-R&M Buildings         | £783.00     |
| 25-OCT-2024 | Resources (CR) (P)   | R&H Technical Services Ltd           | SUBCONTRACTOR    | 2101-R&M Buildings         | £993.00     |
| 25-OCT-2024 | Chief Executives (P) | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | 529-Post Mortem Exams      | £1,689.80   |
| 25-OCT-2024 | - In Year Spend (P)  | Redmoor Academy                      | TRADE SUPPLIER   | 41D-L&B - Building Costs   | £127,765.00 |
| 25-OCT-2024 | C&FS (P)             | Redwood Childcare Ltd                | NON TRADE        | ate Contractors - General  | £25,714.00  |
| 25-OCT-2024 | Resources (CR) (P)   | RL,KA&KW Wainwright                  | SUBCONTRACTOR    | 01-Grounds Maintenance     | £4,160.00   |
| 25-OCT-2024 | ent & Transport (P)  | RM Installations (Nationwide) Ltd    | TRADE SUPPLIER   | ent - Purchase & Repairs   | £3,102.00   |
| 25-OCT-2024 | ent & Transport (P)  | RM Installations (Nationwide) Ltd    | TRADE SUPPLIER   | ent - Purchase & Repairs   | £739.00     |
| 25-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | 5445-Adoption Support      | £2,078.75   |
| 25-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA               | TRADE SUPPLIER   | cy & Contracted Services   | £2,349.00   |
| 25-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA               | NON TRADE        | d Income - Client Income   | £947.83     |
| 25-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd        | TRADE SUPPLIER   | 301-Vehicle & Plant Hire   | £1,504.73   |
| 25-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd        | TRADE SUPPLIER   | 4109-Materials             | £922.52     |
| 25-OCT-2024 | ent & Transport (P)  | SOCOTEC UK Ltd                       | TRADE SUPPLIER   | ate Contractors - General  | £3,813.00   |
| 25-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | medical Fees & Treatment   | £1,665.00   |
| 25-OCT-2024 | - In Year Spend (P)  | Stantec UK Limited                   | TRADE SUPPLIER   | B - Design Fees - External | £4,950.00   |
| 25-OCT-2024 | Resources (CR) (P)   | Stormseal Roofing ( Nationwide ) Ltd | SUBCONTRACTOR    | 2101-R&M Buildings         | £3,850.00   |
| 25-OCT-2024 | ent & Transport (P)  | Suction Excavations Solutions Ltd    | TRADE SUPPLIER   | ate Contractors - General  | £1,772.01   |
| 25-OCT-2024 | ent & Transport (P)  | Sweco UK Ltd                         | TRADE SUPPLIER   | Consultants & Specialists  | £40,077.41  |
| 25-OCT-2024 | C&FS (P)             | Synchrony Psychology                 | TRADE SUPPLIER   | 5445-Adoption Support      | £520.00     |
| 25-OCT-2024 | C&FS (P)             | Synchrony Psychology                 | TRADE SUPPLIER   | 5445-Adoption Support      | £650.00     |
| 25-OCT-2024 | ent & Transport (P)  | T R Bullworthy Ltd                   | TRADE SUPPLIER   | t Repairs & Maintenance    | £7,847.00   |
| 25-OCT-2024 | - In Year Spend (P)  | Tanwood Construction Ltd             | SUBCONTRACTOR    | 41D-L&B - Building Costs   | £51,789.20  |
| 25-OCT-2024 | ent & Transport (P)  | Tarmac Trading Ltd                   | TRADE SUPPLIER   | ate Contractors - General  | £46,872.56  |
| 25-OCT-2024 | ent & Transport (P)  | Tarpaulin Repair Company Ltd         | TRADE SUPPLIER   | 2103-Fixtures & Fittings   | £675.00     |
| 25-OCT-2024 | C&FS (P)             | Teaching Personnel Ltd               | TRADE SUPPLIER   | providers Independent Sch  | £7,375.11   |
| 25-OCT-2024 | ent & Transport (P)  | Teccon Ltd                           | TRADE SUPPLIER   | Other Premises expenses    | £1,250.00   |
| 25-OCT-2024 | ent & Transport (P)  | Terrys Coaches                       | TRADE SUPPLIER   | ternal Operator Contract   | £1,040.00   |
| 25-OCT-2024 | Resources (CR) (P)   | Thomas Cassie & Sons Leicester Ltd   | TRADE SUPPLIER   | active Maintenance M&E     | £850.00     |
| 25-OCT-2024 | C&FS (P)             | Thomas Cassie & Sons Leicester Ltd   | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,243.68   |
| 25-OCT-2024 | ent & Transport (P)  | Thomas Telford Ltd                   | TRADE SUPPLIER   | are Licenses/Subscription  | £5,500.00   |
| 25-OCT-2024 | Resources (CR) (P)   | Total Energies Gas&Power Ltd         | TRADE SUPPLIER   | 2204-Energy Gas            | £17,755.73  |
| 25-OCT-2024 | C&FS (P)             | Total Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £7,928.57   |
| 25-OCT-2024 | C&FS (P)             | Total Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £8,192.85   |
| 25-OCT-2024 | C&FS (P)             | Total Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £8,192.85   |
| 25-OCT-2024 | C&FS (P)             | Total Healthcare Ltd                 | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)   | £7,928.57   |
| 25-OCT-2024 | & Communities (P)    | Trishgangolli Ltd                    | TRADE SUPPLIER   | medical Fees & Treatment   | £740.00     |

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| 25-OCT-2024 | & Communities (P)    | Trishgangolli Ltd                                  | TRADE SUPPLIER | Medical Fees & Treatment    | £587.40     |
| 25-OCT-2024 | & Communities (P)    | Trishgangolli Ltd                                  | TRADE SUPPLIER | Medical Fees & Treatment    | £592.80     |
| 25-OCT-2024 | C&FS (P)             | U-Neek Learning Ltd                                | TRADE SUPPLIER | Providers Independent Sch   | £1,890.00   |
| 25-OCT-2024 | ent & Transport (P)  | UK Fuels Ltd                                       | TRADE SUPPLIER | rol / Oil / Types / Spares  | £966.99     |
| 25-OCT-2024 | ent & Transport (P)  | UKROEd Ltd   | TRADE SUPPLIER | ate Contractors - General   | £122,549.00 |
| 25-OCT-2024 | ent & Transport (P)  | UKROEd Ltd   | TRADE SUPPLIER | ate Contractors - General   | £16,660.00  |
| 25-OCT-2024 | ent & Transport (P)  | UKROEd Ltd   | TRADE SUPPLIER | ate Contractors - General   | £14,798.00  |
| 25-OCT-2024 | ent & Transport (P)  | UKROEd Ltd   | TRADE SUPPLIER | ate Contractors - General   | £784.00     |
| 25-OCT-2024 | Chief Executives (P) | Vivid Resourcing                                   | TRADE SUPPLIER | 1201-Agency Costs           | £2,700.00   |
| 25-OCT-2024 | et Cost Centres (P)  | Westbury Industrial Supplies Ltd                   | TRADE SUPPLIER | 531-Inventories - General   | £1,418.04   |
| 25-OCT-2024 | ent & Transport (P)  | ehall Landscapes and Groundcare Contractors Ltd    | TRADE SUPPLIER | ate Contractors - General   | £11,932.00  |
| 25-OCT-2024 | ent & Transport (P)  | ehall Landscapes and Groundcare Contractors Ltd    | TRADE SUPPLIER | ate Contractors - General   | £11,932.00  |
| 25-OCT-2024 | - In Year Spend (P)  | Willmott Dixon Construction Ltd                    | TRADE SUPPLIER | 41D-L&B - Building Costs    | £870,564.23 |
| 25-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                           | TRADE SUPPLIER | Community/Domiciliary       | £1,320.00   |
| 25-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                           | TRADE SUPPLIER | Community/Domiciliary       | £2,240.00   |
| 25-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                           | TRADE SUPPLIER | Community/Domiciliary       | £2,240.00   |
| 25-OCT-2024 | C&FS (P)             | Word Language Services Ltd                         | TRADE SUPPLIER | Consultants & Specialists   | £20,624.90  |
| 25-OCT-2024 | - In Year Spend (P)  | XMA Ltd  | TRADE SUPPLIER | oment (Furniture/ IT) Exp   | £663.10     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £792.00     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £1,416.00   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £592.00     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £680.80     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £800.00     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £780.00     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £552.00     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £1,512.00   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £720.00     |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £2,856.00   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £1,904.00   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £3,302.40   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £1,680.00   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £3,108.00   |
| 25-OCT-2024 | ent & Transport (P)  | Yakub Taxis Ltd                                    | TRADE SUPPLIER | ternal Operator Contract    | £2,478.00   |
| 25-OCT-2024 | - In Year Spend (P)  | Yunex Ltd  | TRADE SUPPLIER | 41D-L&B - Building Costs    | £6,295.22   |
| 25-OCT-2024 | - In Year Spend (P)  | Yunex Ltd  | TRADE SUPPLIER | A-Infr - Infrastructure Exp | £77,129.00  |
| 25-OCT-2024 | - In Year Spend (P)  | Yunex Ltd  | TRADE SUPPLIER | A-Infr - Infrastructure Exp | £34,425.42  |
| 28-OCT-2024 | C&FS (P)             | AB Kettleby Community Primary School Academy       | GENERAL        | SEN Providers Top Up Fee    | £988.96     |
| 28-OCT-2024 | C&FS (P)             | AB Kettleby Community Primary School Academy       | GENERAL        | SEN Providers Top Up Fee    | £1,153.78   |
| 28-OCT-2024 | C&FS (P)             | AB Kettleby Community Primary School Academy       | GENERAL        | 6101-Support Services       | £700.00     |
| 28-OCT-2024 | C&FS (P)             | AB Kettleby Community Primary School Academy       | GENERAL        | 6101-Support Services       | £700.00     |
| 28-OCT-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases    | £634.25     |

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| 28-OCT-2024 | Resources (CR) (P)  | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases | £578.29    |
| 28-OCT-2024 | Resources (CR) (P)  | Blakemore & Son Ltd T/A Blakemore Food Service Ltd | TRADE SUPPLIER | 504-Provisions Purchases | £24,666.96 |
| 28-OCT-2024 | C&FS (P)            | Albert Village Primary School                      | GENERAL        | SEN Providers Top Up Fee | £2,503.26  |
| 28-OCT-2024 | C&FS (P)            | All Saints C of E Primary School                   | GENERAL        | SEN Providers Place Fee  | £1,333.33  |
| 28-OCT-2024 | C&FS (P)            | All Saints C of E Primary School                   | GENERAL        | SEN Providers Top Up Fee | £2,684.90  |
| 28-OCT-2024 | C&FS (P)            | All Saints C of E Primary School                   | GENERAL        | SEN Providers Top Up Fee | £25,942.33 |
| 28-OCT-2024 | C&FS (P)            | chool Sapcote (Inspiring Primaries Academy Trust)  | GENERAL        | SEN Providers Top Up Fee | £5,363.91  |
| 28-OCT-2024 | C&FS (P)            | chool Sapcote (Inspiring Primaries Academy Trust)  | GENERAL        | SEN Providers Top Up Fee | £8,622.71  |
| 28-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL        | ents Leaving Care Grants | £1,030.00  |
| 28-OCT-2024 | C&FS (P)            | Anstey Martin High Academy                         | GENERAL        | SEN Providers Top Up Fee | £6,668.53  |
| 28-OCT-2024 | C&FS (P)            | Academy T/A Discovery Schools Academies Trust      | GENERAL        | SEN Providers Top Up Fee | £8,317.00  |
| 28-OCT-2024 | C&FS (P)            | Academy T/A Discovery Schools Academies Trust      | GENERAL        | SEN Providers Top Up Fee | £6,924.51  |
| 28-OCT-2024 | C&FS (P)            | Asfordby Hill Primary School Academy               | GENERAL        | SEN Providers Top Up Fee | £4,943.05  |
| 28-OCT-2024 | C&FS (P)            | Ashby Hastings Primary School                      | GENERAL        | SEN Providers Top Up Fee | £1,802.31  |
| 28-OCT-2024 | C&FS (P)            | Ashby Hill Top Primary School Academy              | GENERAL        | SEN Providers Top Up Fee | £4,904.47  |
| 28-OCT-2024 | C&FS (P)            | Ashby Willesley Primary School Academy             | GENERAL        | SEN Providers Top Up Fee | £4,731.75  |
| 28-OCT-2024 | C&FS (P)            | Barlestone CE Primary School Academy               | GENERAL        | SEN Providers Top Up Fee | £1,462.18  |
| 28-OCT-2024 | C&FS (P)            | Barwell CE Academy                                 | GENERAL        | SEN Providers Top Up Fee | £2,578.69  |
| 28-OCT-2024 | C&FS (P)            | Battling Brook Primary School Academy              | GENERAL        | SEN Providers Top Up Fee | £9,002.87  |
| 28-OCT-2024 | C&FS (P)            | Beacon Academy                                     | GENERAL        | aintained Sch Top Up Fee | £1,256.00  |
| 28-OCT-2024 | C&FS (P)            | Beacon Academy                                     | GENERAL        | SEN Providers Top Up Fee | £15,035.00 |
| 28-OCT-2024 | C&FS (P)            | Beacon Academy                                     | GENERAL        | SEN Providers Top Up Fee | £26,655.90 |
| 28-OCT-2024 | C&FS (P)            | Beauchamp Academy                                  | GENERAL        | SEN Providers Top Up Fee | £12,483.98 |
| 28-OCT-2024 | C&FS (P)            | Beauchamp Academy                                  | GENERAL        | SEN Providers Top Up Fee | £1,340.00  |
| 28-OCT-2024 | ent & Transport (P) | Bevan Brittan LLP                                  | TRADE SUPPLIER | 4905-Legal Expenses      | £4,968.50  |
| 28-OCT-2024 | C&FS (P)            | Blaby Stokes CE Primary School (Academy)           | GENERAL        | SEN Providers Top Up Fee | £8,188.18  |
| 28-OCT-2024 | C&FS (P)            | fordby St Margarets CE Primary School (Academy)    | GENERAL        | SEN Providers Top Up Fee | £5,038.00  |
| 28-OCT-2024 | C&FS (P)            | Bosworth Academy (Life Multi Academy Trust)        | GENERAL        | SEN Providers Top Up Fee | £11,834.09 |
| 28-OCT-2024 | C&FS (P)            | Bottesford CE Primary School Academy               | GENERAL        | SEN Providers Top Up Fee | £23,174.29 |
| 28-OCT-2024 | C&FS (P)            | ation Partnership Seagrave Village Primary School  | GENERAL        | SEN Providers Top Up Fee | £1,626.70  |
| 28-OCT-2024 | C&FS (P)            | ucation Partnership T/A Gaddesby Primary School    | GENERAL        | SEN Providers Top Up Fee | £4,994.38  |
| 28-OCT-2024 | C&FS (P)            | ucation Partnership T/A Great Dalby Primary School | GENERAL        | SEN Providers Top Up Fee | £3,795.94  |
| 28-OCT-2024 | C&FS (P)            | ducation Partnership T/A Highgate Primary School   | GENERAL        | SEN Providers Top Up Fee | £7,583.77  |
| 28-OCT-2024 | C&FS (P)            | Braunstone Ravenhurst CP School                    | GENERAL        | SEN Providers Top Up Fee | £8,022.59  |
| 28-OCT-2024 | C&FS (P)            | Brocks Hill Primary School Academy                 | GENERAL        | SEN Providers Top Up Fee | £15,311.28 |
| 28-OCT-2024 | C&FS (P)            | Grobby Learning Trust (Grobby Community College)   | GENERAL        | SEN Providers Top Up Fee | £22,679.49 |
| 28-OCT-2024 | C&FS (P)            | Broom Leys Primary School                          | GENERAL        | SEN Providers Top Up Fee | £13,253.55 |
| 28-OCT-2024 | C&FS (P)            | Broomfield Primary School (Academy)                | GENERAL        | SEN Providers Top Up Fee | £2,263.15  |
| 28-OCT-2024 | C&FS (P)            | Brownlow School Academy                            | GENERAL        | SEN Providers Top Up Fee | £14,483.75 |
| 28-OCT-2024 | C&FS (P)            | Case Healthcare Ltd                                | TRADE SUPPLIER | 9-Community/Domiciliary  | £4,286.00  |
| 28-OCT-2024 | C&FS (P)            | Case Healthcare Ltd                                | TRADE SUPPLIER | 9-Community/Domiciliary  | £6,489.60  |

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| 28-OCT-2024 | C&FS (P)            | Case Healthcare Ltd                                | TRADE SUPPLIER | Community/Domiciliary    | £3,537.00   |
| 28-OCT-2024 | C&FS (P)            | Castle Rock High Academy                           | GENERAL        | SEN Providers Top Up Fee | £12,963.98  |
| 28-OCT-2024 | C&FS (P)            | Cedars Academy Lionheart Academies Trust           | GENERAL        | SEN Providers Top Up Fee | £730.00     |
| 28-OCT-2024 | C&FS (P)            | Cedars Academy Lionheart Academies Trust           | GENERAL        | SEN Providers Top Up Fee | £26,441.06  |
| 28-OCT-2024 | C&FS (P)            | Cedars Academy Lionheart Academies Trust           | GENERAL        | SEN Providers Top Up Fee | £15,055.61  |
| 28-OCT-2024 | C&FS (P)            | ist Church & St Peters CE Primary School Academy   | GENERAL        | SEN Providers Top Up Fee | £8,593.83   |
| 28-OCT-2024 | C&FS (P)            | ist Church & St Peters CE Primary School Academy   | GENERAL        | SEN Providers Top Up Fee | £13,551.00  |
| 28-OCT-2024 | C&FS (P)            | Church Hill CE Junior School                       | GENERAL        | SEN Providers Top Up Fee | £2,902.83   |
| 28-OCT-2024 | C&FS (P)            | Church Hill Infant School Academy                  | GENERAL        | SEN Providers Top Up Fee | £7,761.41   |
| 28-OCT-2024 | C&FS (P)            | Church Langton Primary School (Academy)            | GENERAL        | SEN Providers Top Up Fee | £1,270.86   |
| 28-OCT-2024 | C&FS (P)            | Cobden Primary School Academy                      | GENERAL        | SEN Providers Top Up Fee | £7,819.14   |
| 28-OCT-2024 | C&FS (P)            | Community Inclusive Trust                          | GENERAL        | SEN Providers Place Fee  | £13,679.00  |
| 28-OCT-2024 | C&FS (P)            | Community Inclusive Trust                          | GENERAL        | SEN Providers Top Up Fee | £23,750.00  |
| 28-OCT-2024 | C&FS (P)            | Community Inclusive Trust                          | GENERAL        | SEN Providers Top Up Fee | £167,508.00 |
| 28-OCT-2024 | C&FS (P)            | Community Inclusive Trust                          | GENERAL        | SEN Providers Place Fee  | £23,750.00  |
| 28-OCT-2024 | C&FS (P)            | nd Community College (Life Multi Academy Trust)    | GENERAL        | SEN Providers Top Up Fee | £11,084.23  |
| 28-OCT-2024 | C&FS (P)            | David Ross Education Trust Re Charnwood College    | GENERAL        | SEN Providers Top Up Fee | £12,535.84  |
| 28-OCT-2024 | C&FS (P)            | St Thomas Aquinas Catholic Multi Academy Trust)    | GENERAL        | SEN Providers Top Up Fee | £9,354.28   |
| 28-OCT-2024 | C&FS (P)            | St Thomas Aquinas Catholic Multi Academy Trust)    | GENERAL        | SEN Providers Top Up Fee | £8,449.27   |
| 28-OCT-2024 | C&FS (P)            | Desford CP School                                  | GENERAL        | SEN Providers Top Up Fee | £7,456.74   |
| 28-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL        | ayments Education Costs  | £3,485.00   |
| 28-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd                          | TRADE SUPPLIER | Community/Domiciliary    | £2,493.75   |
| 28-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd                          | TRADE SUPPLIER | Community/Domiciliary    | £5,652.50   |
| 28-OCT-2024 | C&FS (P)            | Diversity Social Care Ltd                          | TRADE SUPPLIER | Community/Domiciliary    | £4,156.25   |
| 28-OCT-2024 | C&FS (P)            | Dorothy Goodman School Academy                     | GENERAL        | SEN Providers Place Fee  | £8,218.00   |
| 28-OCT-2024 | C&FS (P)            | Dorothy Goodman School Academy                     | GENERAL        | SEN Providers Top Up Fee | £162,555.00 |
| 28-OCT-2024 | C&FS (P)            | primary School (Inspiring Primaries Academy Trust) | GENERAL        | SEN Providers Top Up Fee | £3,378.00   |
| 28-OCT-2024 | C&FS (P)            | nds Education Trust T/A Castle Donington College   | GENERAL        | SEN Providers Top Up Fee | £5,334.21   |
| 28-OCT-2024 | C&FS (P)            | Midlands Education Trust T/A Limehurst Academy     | GENERAL        | SEN Providers Top Up Fee | £18,340.99  |
| 28-OCT-2024 | C&FS (P)            | Eastfield Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee | £6,354.57   |
| 28-OCT-2024 | C&FS (P)            | emy Trust T/A Brockington College Academy (BRO)    | GENERAL        | SEN Providers Top Up Fee | £15,445.85  |
| 28-OCT-2024 | C&FS (P)            | ademy Trust T/A Croft C of E Primary School (CRO)  | GENERAL        | SEN Providers Top Up Fee | £6,821.81   |
| 28-OCT-2024 | C&FS (P)            | Community Primary School Academy Trust (HUN)       | GENERAL        | SEN Providers Top Up Fee | £1,935.40   |
| 28-OCT-2024 | C&FS (P)            | anorfield Church of England Primary School (MAN)   | GENERAL        | SEN Providers Top Up Fee | £5,476.25   |
| 28-OCT-2024 | C&FS (P)            | A Sherrier Church of England Primary School (SHE)  | GENERAL        | SEN Providers Top Up Fee | £4,593.58   |
| 28-OCT-2024 | C&FS (P)            | T/A Whetstone St Peters CE Primary School (STP)    | GENERAL        | SEN Providers Top Up Fee | £4,289.96   |
| 28-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | TRADE SUPPLIER | viders Independent Sch   | £1,038.00   |
| 28-OCT-2024 | C&FS (P)            | School T/A Discovery Schools Academies Trust Ltd   | GENERAL        | SEN Providers Top Up Fee | £9,088.50   |
| 28-OCT-2024 | C&FS (P)            | Fairfield Community Primary School Academy         | GENERAL        | SEN Providers Top Up Fee | £2,423.90   |
| 28-OCT-2024 | C&FS (P)            | cademy Ltd T/A Discovery Schools Academy Trust     | GENERAL        | SEN Providers Top Up Fee | £13,127.29  |
| 28-OCT-2024 | ent & Transport (P) | Fleet Factors Ltd                                  | TRADE SUPPLIER | t Repairs & Maintenance  | £7,676.66   |

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| 28-OCT-2024 | C&FS (P)           | Flourish with Phoenix                               | NON TRADE      | Community/Domiciliary     | £634.50    |
| 28-OCT-2024 | C&FS (P)           | Flourish with Phoenix                               | NON TRADE      | Community/Domiciliary     | £609.12    |
| 28-OCT-2024 | C&FS (P)           | Forest Way School Academy Trust                     | GENERAL        | SEN Providers Top Up Fee  | £17,674.00 |
| 28-OCT-2024 | C&FS (P)           | Forest Way School Academy Trust                     | GENERAL        | SEN Providers Top Up Fee  | £500.00    |
| 28-OCT-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust    | GENERAL        | SEN Providers Top Up Fee  | £8,065.51  |
| 28-OCT-2024 | C&FS (P)           | Frisby CE Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £2,451.14  |
| 28-OCT-2024 | C&FS (P)           | ley Academy & John Cleveland Sixth Form Centre)     | GENERAL        | SEN Providers Top Up Fee  | £12,201.00 |
| 28-OCT-2024 | C&FS (P)           | Gartree High School Academy                         | GENERAL        | SEN Providers Top Up Fee  | £18,689.73 |
| 28-OCT-2024 | C&FS (P)           | orton Chandler CE Aided Primary School Academy      | GENERAL        | SEN Providers Top Up Fee  | £1,929.86  |
| 28-OCT-2024 | C&FS (P)           | Glen Hills Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee  | £2,296.79  |
| 28-OCT-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £6,976.94  |
| 28-OCT-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee  | £8,030.00  |
| 28-OCT-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | SEN Providers Place Fee   | £3,500.00  |
| 28-OCT-2024 | C&FS (P)           | Glenfield Primary School Academy                    | GENERAL        | Maintained Sch Top Up Fee | £1,170.00  |
| 28-OCT-2024 | C&FS (P)           | Glenmere Primary School Academy                     | GENERAL        | SEN Providers Top Up Fee  | £2,105.46  |
| 28-OCT-2024 | C&FS (P)           | Global Mediation Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £15,975.00 |
| 28-OCT-2024 | C&FS (P)           | Global Mediation Ltd                                | TRADE SUPPLIER | Consultants & Specialists | £13,227.50 |
| 28-OCT-2024 | C&FS (P)           | Great Bowden Academy                                | GENERAL        | SEN Providers Top Up Fee  | £2,690.52  |
| 28-OCT-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust    | GENERAL        | Maintained Sch Top Up Fee | £1,170.00  |
| 28-OCT-2024 | C&FS (P)           | ary School T/A Discovery Schools Academies Trust    | GENERAL        | SEN Providers Top Up Fee  | £8,111.77  |
| 28-OCT-2024 | C&FS (P)           | Hall Orchard CE Primary School Academy              | GENERAL        | Maintained Sch Top Up Fee | £1,170.00  |
| 28-OCT-2024 | C&FS (P)           | Hall Orchard CE Primary School Academy              | GENERAL        | SEN Providers Top Up Fee  | £4,582.03  |
| 28-OCT-2024 | C&FS (P)           | Hallam Fields Primary School                        | GENERAL        | SEN Providers Top Up Fee  | £5,260.06  |
| 28-OCT-2024 | C&FS (P)           | Hastings High School Academy                        | GENERAL        | SEN Providers Top Up Fee  | £18,597.34 |
| 28-OCT-2024 | Resources (CR) (P) | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | ment - Purchase & Repairs | £751.99    |
| 28-OCT-2024 | Resources (CR) (P) | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | ment - Purchase & Repairs | £649.00    |
| 28-OCT-2024 | Resources (CR) (P) | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | ment - Purchase & Repairs | £649.00    |
| 28-OCT-2024 | C&FS (P)           | Higham On The Hill CE Primary School Academy        | GENERAL        | SEN Providers Top Up Fee  | £1,687.15  |
| 28-OCT-2024 | C&FS (P)           | Highcliffe Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee  | £9,244.10  |
| 28-OCT-2024 | C&FS (P)           | hckley Parks Primary School (Owls Academy Trust)    | GENERAL        | SEN Providers Top Up Fee  | £7,899.00  |
| 28-OCT-2024 | C&FS (P)           | hckley Parks Primary School (Owls Academy Trust)    | GENERAL        | SEN Providers Top Up Fee  | £10,035.12 |
| 28-OCT-2024 | C&FS (P)           | Houghton on the Hill C of E Primary School          | GENERAL        | SEN Providers Top Up Fee  | £6,699.81  |
| 28-OCT-2024 | C&FS (P)           | Humphrey Perkins School Academy                     | GENERAL        | SEN Providers Top Up Fee  | £12,624.77 |
| 28-OCT-2024 | C&FS (P)           | Ibstock Community College Academy                   | GENERAL        | SEN Providers Top Up Fee  | £8,564.02  |
| 28-OCT-2024 | C&FS (P)           | Ibstock Community College Academy                   | GENERAL        | 6101-Support Services     | £3,681.00  |
| 28-OCT-2024 | C&FS (P)           | Interpid Care & Support Ltd                         | TRADE SUPPLIER | Community/Domiciliary     | £1,865.50  |
| 28-OCT-2024 | C&FS (P)           | primary School Bitteswell (Inspiring Academy Trust) | GENERAL        | SEN Providers Top Up Fee  | £637.50    |
| 28-OCT-2024 | C&FS (P)           | primary School Bitteswell (Inspiring Academy Trust) | GENERAL        | SEN Providers Top Up Fee  | £2,530.78  |
| 28-OCT-2024 | C&FS (P)           | primary School Bitteswell (Inspiring Academy Trust) | GENERAL        | SEN Providers Top Up Fee  | £7,407.90  |
| 28-OCT-2024 | C&FS (P)           | Ivanhoe College                                     | GENERAL        | SEN Providers Top Up Fee  | £11,178.18 |
| 28-OCT-2024 | C&FS (P)           | John Ferneley College                               | GENERAL        | SEN Providers Top Up Fee  | £17,997.23 |

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| 28-OCT-2024 | & Communities (P)  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 4901-Other Expenditure   | £741.50    |
| 28-OCT-2024 | C&FS (P)           | Primary School (Inspiring Primaries Academy Trust) | GENERAL          | SEN Providers Top Up Fee | £20,331.34 |
| 28-OCT-2024 | C&FS (P)           | Primary School (Inspiring Primaries Academy Trust) | GENERAL          | SEN Providers Top Up Fee | £8,496.97  |
| 28-OCT-2024 | C&FS (P)           | ool Academy T/A Discovery Schools Academy Trust    | GENERAL          | SEN Providers Top Up Fee | £14,301.86 |
| 28-OCT-2024 | C&FS (P)           | ngsway Primary School (Life Multi Academy Trust)   | GENERAL          | SEN Providers Top Up Fee | £10,031.00 |
| 28-OCT-2024 | C&FS (P)           | ngsway Primary School (Life Multi Academy Trust)   | GENERAL          | SEN Providers Top Up Fee | £13,571.11 |
| 28-OCT-2024 | C&FS (P)           | Kirby Muxloe Primary School Academy                | GENERAL          | SEN Providers Top Up Fee | £6,730.68  |
| 28-OCT-2024 | C&FS (P)           | Lady Jane Grey Academy                             | GENERAL          | SEN Providers Top Up Fee | £5,860.62  |
| 28-OCT-2024 | C&FS (P)           | Lady Jane Grey Academy                             | GENERAL          | 6101-Support Services    | £10,804.00 |
| 28-OCT-2024 | C&FS (P)           | Langmoor Primary School                            | GENERAL          | SEN Providers Top Up Fee | £1,292.12  |
| 28-OCT-2024 | C&FS (P)           | School Academy Trust T/A Launde Primary School     | GENERAL          | SEN Providers Top Up Fee | £3,454.94  |
| 28-OCT-2024 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | SEN Providers Top Up Fee | £26,850.96 |
| 28-OCT-2024 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | SEN Providers Top Up Fee | £29,659.00 |
| 28-OCT-2024 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | SEN Providers Top Up Fee | £18,946.00 |
| 28-OCT-2024 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | aintained Sch Top Up Fee | £1,170.00  |
| 28-OCT-2024 | C&FS (P)           | LCC Nailstone Dove Bank Primary School A/C         | GENERAL          | SEN Providers Top Up Fee | £6,168.32  |
| 28-OCT-2024 | C&FS (P)           | LCC Nailstone Dove Bank Primary School A/C         | GENERAL          | SEN Providers Top Up Fee | £956.70    |
| 28-OCT-2024 | C&FS (P)           | LCC Oadby Woodland Grange Primary School A/C       | GENERAL          | SEN Providers Top Up Fee | £8,065.10  |
| 28-OCT-2024 | C&FS (P)           | emies Trust Husbands Bosworth CE Primary School    | GENERAL          | SEN Providers Top Up Fee | £2,578.69  |
| 28-OCT-2024 | C&FS (P)           | Academies Trust T/A Red Hill Field Primary School  | GENERAL          | SEN Providers Top Up Fee | £11,876.76 |
| 28-OCT-2024 | C&FS (P)           | emies Trust T/A South Kilworth CE Primary School   | GENERAL          | SEN Providers Top Up Fee | £1,674.76  |
| 28-OCT-2024 | C&FS (P)           | RUST ST ANDREWS PRIMARY SCHOOL&EYRS1386            | GENERAL          | SEN Providers Top Up Fee | £2,014.89  |
| 28-OCT-2024 | Resources (CR) (P) | Lifetime Education & Training Ltd                  | TRADE SUPPLIER   | 1703-Training Expenses   | £12,051.00 |
| 28-OCT-2024 | C&FS (P)           | Little Hill Primary School Academy                 | GENERAL          | SEN Providers Top Up Fee | £6,423.46  |
| 28-OCT-2024 | C&FS (P)           | Loughborough CE Primary School Academy             | GENERAL          | SEN Providers Top Up Fee | £1,782.02  |
| 28-OCT-2024 | C&FS (P)           | Loughborough CE Primary School Academy             | GENERAL          | SEN Providers Top Up Fee | £700.90    |
| 28-OCT-2024 | C&FS (P)           | Loughborough Holywell Primary Academy              | GENERAL          | SEN Providers Top Up Fee | £5,982.84  |
| 28-OCT-2024 | C&FS (P)           | Lutterworth College Academy                        | GENERAL          | SEN Providers Top Up Fee | £14,182.65 |
| 28-OCT-2024 | C&FS (P)           | Lutterworth College Academy                        | GENERAL          | 6101-Support Services    | £5,648.00  |
| 28-OCT-2024 | C&FS (P)           | Lutterworth High School Academy                    | GENERAL          | SEN Providers Top Up Fee | £24,461.53 |
| 28-OCT-2024 | C&FS (P)           | Market Bosworth High School Academy                | GENERAL          | SEN Providers Top Up Fee | £13,628.16 |
| 28-OCT-2024 | C&FS (P)           | Market Harborough Church Of England Academy        | GENERAL          | SEN Providers Top Up Fee | £7,607.60  |
| 28-OCT-2024 | C&FS (P)           | ad Educational Trust T/A Kibworth Mead Academy     | GENERAL          | SEN Providers Top Up Fee | £11,816.81 |
| 28-OCT-2024 | C&FS (P)           | Meadow Community Primary School                    | GENERAL          | SEN Providers Top Up Fee | £12,740.16 |
| 28-OCT-2024 | C&FS (P)           | Meadowdale Primary School Academy                  | GENERAL          | SEN Providers Top Up Fee | £9,494.69  |
| 28-OCT-2024 | C&FS (P)           | Measham C of E Primary School Academy Trust        | GENERAL          | SEN Providers Top Up Fee | £1,906.28  |
| 28-OCT-2024 | C&FS (P)           | Melton Mowbray Grove CP School Academy             | GENERAL          | SEN Providers Top Up Fee | £5,540.02  |
| 28-OCT-2024 | C&FS (P)           | Melton Swallowdale CP School Academy               | GENERAL          | SEN Providers Top Up Fee | £9,742.67  |
| 28-OCT-2024 | C&FS (P)           | Melton Vale Sixth Form College                     | GENERAL          | SEN Providers Top Up Fee | £967.70    |
| 28-OCT-2024 | C&FS (P)           | Mercenfeld Primary School Academy                  | GENERAL          | SEN Providers Top Up Fee | £5,682.72  |
| 28-OCT-2024 | C&FS (P)           | Merton Primary Academy                             | GENERAL          | SEN Providers Top Up Fee | £6,639.57  |

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| 28-OCT-2024 | C&FS (P)             | Millfield LEAD Academy                            | GENERAL        | SEN Providers Top Up Fee    | £6,152.52   |
| 28-OCT-2024 | C&FS (P)             | Mountfields Lodge School Academy                  | GENERAL        | SEN Providers Top Up Fee    | £11,573.85  |
| 28-OCT-2024 | C&FS (P)             | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee    | £12,585.50  |
| 28-OCT-2024 | C&FS (P)             | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Top Up Fee    | £18,086.00  |
| 28-OCT-2024 | C&FS (P)             | bray Education Trust Ltd (Sherard Primary School) | GENERAL        | SEN Providers Place Fee     | £1,012.00   |
| 28-OCT-2024 | C&FS (P)             | New Lubbesthorpe Primary School                   | GENERAL        | SEN Providers Top Up Fee    | £9,030.59   |
| 28-OCT-2024 | C&FS (P)             | Newbridge High School                             | GENERAL        | SEN Providers Top Up Fee    | £13,786.62  |
| 28-OCT-2024 | Net Cost Centres (P) | Newbuild Homes Ltd                                | NON TRADE      | editors - Non Public Sector | £20,000.00  |
| 28-OCT-2024 | C&FS (P)             | Newlands Community Primary School                 | GENERAL        | SEN Providers Top Up Fee    | £12,491.60  |
| 28-OCT-2024 | C&FS (P)             | Newtown Linford Primary School                    | GENERAL        | SEN Providers Top Up Fee    | £3,440.10   |
| 28-OCT-2024 | C&FS (P)             | Multi Academy Trust T/A Brookside Primary School  | GENERAL        | SEN Providers Top Up Fee    | £10,952.00  |
| 28-OCT-2024 | C&FS (P)             | Multi Academy Trust T/A Brookside Primary School  | GENERAL        | SEN Providers Top Up Fee    | £3,357.12   |
| 28-OCT-2024 | C&FS (P)             | Oak Multi Academy Trust T/A Manor High School     | GENERAL        | SEN Providers Top Up Fee    | £10,238.08  |
| 28-OCT-2024 | C&FS (P)             | Oakthorpe Primary School                          | GENERAL        | SEN Providers Top Up Fee    | £1,127.08   |
| 28-OCT-2024 | C&FS (P)             | Old Dalby CE Primary School Academy               | GENERAL        | SEN Providers Top Up Fee    | £1,765.34   |
| 28-OCT-2024 | C&FS (P)             | Old Mill Primary School (Academy)                 | GENERAL        | SEN Providers Top Up Fee    | £2,733.04   |
| 28-OCT-2024 | Resources (CR) (P)   | Olivet Construction Ltd                           | SUBCONTRACTOR  | Active Maintenance M&E      | £1,328.74   |
| 28-OCT-2024 | C&FS (P)             | Outwoods Edge Primary School Academy              | GENERAL        | SEN Providers Top Up Fee    | £14,339.37  |
| 28-OCT-2024 | C&FS (P)             | Outwoods Edge Primary School Academy              | GENERAL        | Maintained Sch Top Up Fee   | £1,170.00   |
| 28-OCT-2024 | C&FS (P)             | OWLS Academy Trust - Fernvale Primary School      | GENERAL        | SEN Providers Top Up Fee    | £7,079.52   |
| 28-OCT-2024 | C&FS (P)             | ary School T/A Discovery Schools Academies Trust  | GENERAL        | SEN Providers Top Up Fee    | £10,298.12  |
| 28-OCT-2024 | Chief Executives (P) | Parsons Marshall Psychology Ltd                   | TRADE SUPPLIER | 4905-Legal Expenses         | £2,361.80   |
| 28-OCT-2024 | C&FS (P)             | Pochin School                                     | GENERAL        | SEN Providers Top Up Fee    | £988.96     |
| 28-OCT-2024 | C&FS (P)             | Priority Care Services Ltd                        | NON TRADE      | ate Contractors - General   | £25,714.20  |
| 28-OCT-2024 | C&FS (P)             | Priory Federation Of Academies Trust              | GENERAL        | SEN Providers Top Up Fee    | £4,640.81   |
| 28-OCT-2024 | C&FS (P)             | Queniborough CE Primary School Academy            | GENERAL        | SEN Providers Top Up Fee    | £5,628.18   |
| 28-OCT-2024 | C&FS (P)             | Randstad Solutions Ltd                            | TRADE SUPPLIER | providers Independent Sch   | £617.40     |
| 28-OCT-2024 | C&FS (P)             | Ratby Primary School Academy                      | GENERAL        | SEN Providers Top Up Fee    | £3,672.19   |
| 28-OCT-2024 | C&FS (P)             | Rawlins Academy                                   | GENERAL        | SEN Providers Top Up Fee    | £16,543.22  |
| 28-OCT-2024 | C&FS (P)             | Rawlins Academy                                   | GENERAL        | 6101-Support Services       | £861.00     |
| 28-OCT-2024 | C&FS (P)             | Rawlins Academy                                   | GENERAL        | SEN Providers Place Fee     | £1,333.33   |
| 28-OCT-2024 | C&FS (P)             | Rawlins Academy                                   | GENERAL        | SEN Providers Top Up Fee    | £38,214.00  |
| 28-OCT-2024 | C&FS (P)             | Rawlins Academy                                   | GENERAL        | SEN Providers Place Fee     | £1,583.00   |
| 28-OCT-2024 | C&FS (P)             | Rawlins Academy                                   | GENERAL        | SEN Providers Top Up Fee    | £20,762.33  |
| 28-OCT-2024 | C&FS (P)             | ol Academy T/A Discovery Schools Academy Trust    | GENERAL        | SEN Providers Top Up Fee    | £4,992.27   |
| 28-OCT-2024 | C&FS (P)             | Redmoor High School Academy Trust                 | GENERAL        | SEN Providers Top Up Fee    | £17,961.29  |
| 28-OCT-2024 | C&FS (P)             | Reed Specialist Recruitment Ltd                   | TRADE SUPPLIER | cy & Contracted Services    | £15,130.00  |
| 28-OCT-2024 | Net Cost Centres (P) | Reed Specialist Recruitment Ltd                   | TRADE SUPPLIER | counts (Current Liability)  | £236,644.83 |
| 28-OCT-2024 | C&FS (P)             | Rendell Primary School Academy                    | GENERAL        | SEN Providers Top Up Fee    | £4,065.46   |
| 28-OCT-2024 | C&FS (P)             | Richard Hill C of E Primary School                | GENERAL        | SEN Providers Top Up Fee    | £2,645.01   |
| 28-OCT-2024 | C&FS (P)             | Ridgeway Primary Academy                          | GENERAL        | SEN Providers Top Up Fee    | £9,885.79   |

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| 28-OCT-2024 | C&FS (P)            | Rise Multi Academy Trust                           | GENERAL        | SEN Providers Top Up Fee  | £6,541.77  |
| 28-OCT-2024 | C&FS (P)            | ulti Academy Trust T/A St Pauls CE Primary School  | GENERAL        | SEN Providers Top Up Fee  | £3,457.52  |
| 28-OCT-2024 | C&FS (P)            | Riverside Commuity Primary School Academy          | GENERAL        | SEN Providers Top Up Fee  | £9,448.77  |
| 28-OCT-2024 | C&FS (P)            | Robert Bakewell Community School Academy           | GENERAL        | SEN Providers Top Up Fee  | £11,504.58 |
| 28-OCT-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | SEN Providers Top Up Fee  | £8,214.00  |
| 28-OCT-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | SEN Providers Top Up Fee  | £15,341.67 |
| 28-OCT-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | SEN Providers Top Up Fee  | £9,722.00  |
| 28-OCT-2024 | C&FS (P)            | nyth Academy T/A Tudor Grange Academies Trust      | GENERAL        | 6101-Support Services     | £4,472.00  |
| 28-OCT-2024 | C&FS (P)            | Rothley CE Primary School Academy                  | GENERAL        | SEN Providers Top Up Fee  | £10,092.96 |
| 28-OCT-2024 | C&FS (P)            | Roundhill Academy                                  | GENERAL        | SEN Providers Top Up Fee  | £7,098.31  |
| 28-OCT-2024 | Resources (CR) (P)  | Royal Mail Group Ltd                               | TRADE SUPPLIER | 4607-Postal Services      | £582.70    |
| 28-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL        | ayments Education Costs   | £1,333.00  |
| 28-OCT-2024 | C&FS (P)            | olars Academy Trust T/A Foxbridge Primary School   | GENERAL        | SEN Providers Top Up Fee  | £2,440.05  |
| 28-OCT-2024 | C&FS (P)            | Sharnford CE Primary School (Academy)              | GENERAL        | SEN Providers Top Up Fee  | £1,377.15  |
| 28-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £573.50    |
| 28-OCT-2024 | ent & Transport (P) | Signal Traffic Management Ltd                      | TRADE SUPPLIER | ate Contractors - General | £916.92    |
| 28-OCT-2024 | C&FS (P)            | Somerby Primary School Academy                     | GENERAL        | SEN Providers Top Up Fee  | £691.35    |
| 28-OCT-2024 | C&FS (P)            | South Charnwood High School Academy                | GENERAL        | SEN Providers Top Up Fee  | £28,530.85 |
| 28-OCT-2024 | C&FS (P)            | South Wigston High School Academy                  | GENERAL        | SEN Providers Top Up Fee  | £8,376.10  |
| 28-OCT-2024 | C&FS (P)            | Spencer Academy T/A Long Field Academy             | GENERAL        | SEN Providers Top Up Fee  | £33,129.16 |
| 28-OCT-2024 | C&FS (P)            | primary School (Inspiring Primaries Academy Trust) | GENERAL        | SEN Providers Top Up Fee  | £14,337.70 |
| 28-OCT-2024 | C&FS (P)            | St Marys CE Primary School Academy                 | GENERAL        | SEN Providers Top Up Fee  | £3,745.31  |
| 28-OCT-2024 | C&FS (P)            | St Marys RC Primary School Academy                 | GENERAL        | SEN Providers Top Up Fee  | £2,615.66  |
| 28-OCT-2024 | C&FS (P)            | ichael & All Angels C of E Primary School Academy  | GENERAL        | SEN Providers Top Up Fee  | £3,866.23  |
| 28-OCT-2024 | C&FS (P)            | St Peters C.E. Primary Academy                     | GENERAL        | SEN Providers Top Up Fee  | £11,034.40 |
| 28-OCT-2024 | C&FS (P)            | St Simon & St Jude CE Primary School               | GENERAL        | SEN Providers Top Up Fee  | £5,346.07  |
| 28-OCT-2024 | C&FS (P)            | Academy Trust T/A Bishop Ellis Catholic Academy    | GENERAL        | SEN Providers Top Up Fee  | £3,461.36  |
| 28-OCT-2024 | C&FS (P)            | A Holy Cross School A Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £2,318.05  |
| 28-OCT-2024 | C&FS (P)            | rust T/A Sacred Heart Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £1,589.73  |
| 28-OCT-2024 | C&FS (P)            | rust T/A Saint Martins Catholic Voluntary Academy  | GENERAL        | SEN Providers Top Up Fee  | £11,201.09 |
| 28-OCT-2024 | C&FS (P)            | ters Catholic Primary School A Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £4,226.44  |
| 28-OCT-2024 | C&FS (P)            | T/A Saint Winefrides Catholic Voluntary Academy    | GENERAL        | SEN Providers Top Up Fee  | £3,895.51  |
| 28-OCT-2024 | C&FS (P)            | demy Trust T/A St Charles Catholic Primary School  | GENERAL        | SEN Providers Top Up Fee  | £930.73    |
| 28-OCT-2024 | C&FS (P)            | ares Primary School A Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £7,116.28  |
| 28-OCT-2024 | C&FS (P)            | demy Trust T/A St Francis Catholic Primary School  | GENERAL        | SEN Providers Top Up Fee  | £7,309.67  |
| 28-OCT-2024 | C&FS (P)            | y Trust T/A St Josephs Catholic Voluntary Academy  | GENERAL        | SEN Providers Top Up Fee  | £1,802.31  |
| 28-OCT-2024 | C&FS (P)            | hy Trust T/A St Peters Catholic Voluntary Academy  | GENERAL        | SEN Providers Top Up Fee  | £2,255.14  |
| 28-OCT-2024 | C&FS (P)            | hy Trust T/A St Peters Catholic Voluntary Academy  | GENERAL        | 6101-Support Services     | £2,752.00  |
| 28-OCT-2024 | C&FS (P)            | T/A Saint John Fisher Catholic Voluntary Academy   | GENERAL        | SEN Providers Top Up Fee  | £2,488.11  |
| 28-OCT-2024 | C&FS (P)            | Stafford Leys Academy Trust                        | GENERAL        | SEN Providers Top Up Fee  | £7,920.22  |
| 28-OCT-2024 | C&FS (P)            | Stanton Under Bardon Community Primary School      | GENERAL        | SEN Providers Top Up Fee  | £3,174.88  |

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|-------------|----------------------|--|----------------|-----------------------------|------------|
| 28-OCT-2024 | C&FS (P)             | Stonebow Primary School Academy                      | GENERAL        | SEN Providers Top Up Fee    | £4,751.85  |
| 28-OCT-2024 | C&FS (P)             | Success Academy Trust T/A Cosby Primary School       | GENERAL        | SEN Providers Top Up Fee    | £4,625.93  |
| 28-OCT-2024 | C&FS (P)             | Success Academy Trust T/A Hallbrook Primary School   | GENERAL        | SEN Providers Top Up Fee    | £9,255.69  |
| 28-OCT-2024 | C&FS (P)             | Success Academy Trust T/A Richmond Primary School    | GENERAL        | SEN Providers Top Up Fee    | £9,705.04  |
| 28-OCT-2024 | C&FS (P)             | Swannington C Of E Primary                           | GENERAL        | SEN Providers Top Up Fee    | £1,307.83  |
| 28-OCT-2024 | C&FS (P)             | Swinford C of E Primary School                       | GENERAL        | SEN Providers Top Up Fee    | £675.64    |
| 28-OCT-2024 | C&FS (P)             | Spony Learning Trust T/A Newcroft Primary Academy    | GENERAL        | SEN Providers Top Up Fee    | £3,904.48  |
| 28-OCT-2024 | C&FS (P)             | Spring Trust T/A Orchard Community Primary School    | GENERAL        | SEN Providers Top Up Fee    | £5,707.55  |
| 28-OCT-2024 | C&FS (P)             | Spony Learning Trust T/A Thornton Primary School     | GENERAL        | SEN Providers Top Up Fee    | £1,355.89  |
| 28-OCT-2024 | C&FS (P)             | Thomas Estley Community College Academy              | GENERAL        | SEN Providers Top Up Fee    | £20,141.83 |
| 28-OCT-2024 | C&FS (P)             | Thomas Estley Community College Academy              | GENERAL        | SEN Providers Top Up Fee    | £12,666.00 |
| 28-OCT-2024 | C&FS (P)             | Thomas Estley Community College Academy              | GENERAL        | SEN Providers Top Up Fee    | £1,000.00  |
| 28-OCT-2024 | C&FS (P)             | Thringstone Primary School Academy                   | GENERAL        | SEN Providers Top Up Fee    | £9,478.04  |
| 28-OCT-2024 | C&FS (P)             | Thrussington CE Primary School Academy               | GENERAL        | SEN Providers Top Up Fee    | £2,153.53  |
| 28-OCT-2024 | C&FS (P)             | Thurnby St Lukes CE Primary School                   | GENERAL        | SEN Providers Top Up Fee    | £4,603.33  |
| 28-OCT-2024 | C&FS (P)             | Townlands CE Primary Academy                         | GENERAL        | SEN Providers Top Up Fee    | £6,129.38  |
| 28-OCT-2024 | C&FS (P)             | Tugby CE Primary School Academy                      | GENERAL        | SEN Providers Top Up Fee    | £1,095.25  |
| 28-OCT-2024 | C&FS (P)             | Ullesthorne CE Primary School (Academy)              | GENERAL        | SEN Providers Top Up Fee    | £9,741.46  |
| 28-OCT-2024 | C&FS (P)             | United Learning Trust T/A Heath Lane Academy         | GENERAL        | SEN Providers Top Up Fee    | £9,571.89  |
| 28-OCT-2024 | C&FS (P)             | Urological Solutions Ltd T/A The Purple House Clinic | TRADE SUPPLIER | 5445-Adoption Support       | £1,600.00  |
| 28-OCT-2024 | C&FS (P)             | Walsby Beaumonts CE Aided Primary School (VBP)       | GENERAL        | SEN Providers Top Up Fee    | £1,133.34  |
| 28-OCT-2024 | C&FS (P)             | Welland Park Community College Academy               | GENERAL        | 6101-Support Services       | £3,208.00  |
| 28-OCT-2024 | C&FS (P)             | Welland Park Community College Academy               | GENERAL        | SEN Providers Top Up Fee    | £22,714.78 |
| 28-OCT-2024 | C&FS (P)             | Wigston Academies Trust T/A Wigston College          | GENERAL        | SEN Providers Top Up Fee    | £1,095.25  |
| 28-OCT-2024 | C&FS (P)             | Wigston Academy Trust                                | GENERAL        | SEN Providers Top Up Fee    | £13,486.34 |
| 28-OCT-2024 | C&FS (P)             | Wigston Academy Trust                                | GENERAL        | SEN Providers Top Up Fee    | £6,147.00  |
| 28-OCT-2024 | C&FS (P)             | Winstanley School Life (Multi Academy Trust)         | GENERAL        | SEN Providers Top Up Fee    | £64,189.00 |
| 28-OCT-2024 | C&FS (P)             | Winstanley School Life (Multi Academy Trust)         | GENERAL        | SEN Providers Top Up Fee    | £5,323.43  |
| 28-OCT-2024 | C&FS (P)             | Woodbrook Vale School Academy                        | GENERAL        | SEN Providers Top Up Fee    | £16,267.54 |
| 28-OCT-2024 | C&FS (P)             | Woodleigh Healthcare Ltd                             | TRADE SUPPLIER | 9-Community/Domiciliary     | £1,840.00  |
| 28-OCT-2024 | C&FS (P)             | Wool Academy T/A Discovery Schools Academy Trust     | GENERAL        | SEN Providers Top Up Fee    | £6,143.74  |
| 28-OCT-2024 | C&FS (P)             | Wreake Valley Academy                                | GENERAL        | SEN Providers Top Up Fee    | £4,500.00  |
| 28-OCT-2024 | C&FS (P)             | Wreake Valley Academy                                | GENERAL        | SEN Providers Top Up Fee    | £37,805.00 |
| 28-OCT-2024 | C&FS (P)             | Wreake Valley Academy                                | GENERAL        | SEN Providers Top Up Fee    | £16,923.20 |
| 29-OCT-2024 | - In Year Spend (P)  | A & R Rothen Ltd                                     | TRADE SUPPLIER | 941D-L&B - Building Costs   | £14,947.14 |
| 29-OCT-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                                | TRADE SUPPLIER | Internal Operator Contract  | £2,284.80  |
| 29-OCT-2024 | ent & Transport (P)  | A1 Leicester Taxi Ltd                                | TRADE SUPPLIER | Internal Operator Contract  | £2,476.00  |
| 29-OCT-2024 | Resources (CR) (P)   | Blakemore & Son Ltd T/A Blakemore Food Service Ltd   | TRADE SUPPLIER | 504-Provisions Purchases    | £39,987.21 |
| 29-OCT-2024 | Net Cost Centres (P) | Aspects Building Services Ltd                        | NON TRADE      | editors - Non Public Sector | £27,701.50 |
| 29-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | NON TRADE      | Internal Operator Contract  | £1,520.00  |
| 29-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA                               | NON TRADE      | Internal Operator Contract  | £1,890.00  |

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| 29-OCT-2024 | Resources (CR) (P)   | Blaby District Council                            | DCAL AUTHORITIES | 2311-Rates                   | £793.00    |
| 29-OCT-2024 | & Communities (P)    | Carlton Construction Services                     | SUBCONTRACTOR    | Buildings Service Contracts  | £9,386.00  |
| 29-OCT-2024 | C&FS (P)             | Charnwood Arts Therapy Service Ltd                | TRADE SUPPLIER   | Agency & Contracted Services | £1,275.00  |
| 29-OCT-2024 | Resources (CR) (P)   | Charnwood Borough Council                         | DCAL AUTHORITIES | 2311-Rates                   | £1,565.00  |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £32,550.00 |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £32,550.00 |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £29,083.33 |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £5,464.20  |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £5,646.34  |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £5,464.20  |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £5,646.34  |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £29,083.33 |
| 29-OCT-2024 | C&FS (P)             | Compass Community Schools Ltd                     | TRADE SUPPLIER   | Providers Independent Sch    | £28,888.89 |
| 29-OCT-2024 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy    | TRADE SUPPLIER   | Providers Independent Sch    | £48,363.00 |
| 29-OCT-2024 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy    | TRADE SUPPLIER   | Providers Independent Sch    | £9,212.00  |
| 29-OCT-2024 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy    | TRADE SUPPLIER   | Providers Independent Sch    | £20,727.00 |
| 29-OCT-2024 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy    | TRADE SUPPLIER   | Providers Independent Sch    | £20,727.00 |
| 29-OCT-2024 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy    | TRADE SUPPLIER   | Providers Independent Sch    | £20,727.00 |
| 29-OCT-2024 | ent & Transport (P)  | Everest Taxis                                     | TRADE SUPPLIER   | Internal Operator Contract   | £1,881.00  |
| 29-OCT-2024 | Public Health (P)    | Firebird Trading Ltd                              | TRADE SUPPLIER   | 4522-Course Fees             | £611.40    |
| 29-OCT-2024 | C&FS (P)             | Flourish with Phoenix                             | NON TRADE        | Non-Community/Domiciliary    | £761.40    |
| 29-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | Rate Contractors - General   | £620.00    |
| 29-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | Rate Contractors - General   | £700.00    |
| 29-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | Rate Contractors - General   | £620.00    |
| 29-OCT-2024 | C&FS (P)             | GoTo Healthcare Ltd                               | TRADE SUPPLIER   | Rate Contractors - General   | £620.00    |
| 29-OCT-2024 | ent & Transport (P)  | GTMS Environmental Services Ltd                   | TRADE SUPPLIER   | 4901-Other Expenditure       | £2,679.90  |
| 29-OCT-2024 | Resources (CR) (P)   | Hatherley Commercial Services Ltd                 | TRADE SUPPLIER   | ment - Purchase & Repairs    | £565.40    |
| 29-OCT-2024 | Chief Executives (P) | Idox Software Ltd                                 | TRADE SUPPLIER   | 4602-IT Services             | £16,784.01 |
| 29-OCT-2024 | ent & Transport (P)  | Kinchbus Ltd                                      | TRADE SUPPLIER   | Minimum Cost Contracts       | £81,458.22 |
| 29-OCT-2024 | et Cost Centres (P)  | LCC Customer Rep Direct Payments A/C              | DCAL AUTHORITIES | 9668-Cash - Floats           | £4,164.55  |
| 29-OCT-2024 | et Cost Centres (P)  | LCC Customer Rep Direct Payments A/C              | DCAL AUTHORITIES | 9668-Cash - Floats           | £1,046.27  |
| 29-OCT-2024 | et Cost Centres (P)  | LCC Customer Rep Direct Payments A/C              | DCAL AUTHORITIES | 9668-Cash - Floats           | £644.24    |
| 29-OCT-2024 | Resources (CR) (P)   | Milner Forestry                                   | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel   | £2,946.40  |
| 29-OCT-2024 | Resources (CR) (P)   | Milner Forestry                                   | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel   | £2,734.70  |
| 29-OCT-2024 | Resources (CR) (P)   | Milner Forestry                                   | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel   | £2,254.50  |
| 29-OCT-2024 | Resources (CR) (P)   | Milner Forestry                                   | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel   | £9,877.40  |
| 29-OCT-2024 | et Cost Centres (P)  | Mythe Farm Ltd                                    | NON TRADE        | itors - Non Public Sector    | £26,267.54 |
| 29-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL          | Guardianship Allowance       | £1,691.46  |
| 29-OCT-2024 | C&FS (P)             | North Warwickshire & South Leicestershire College | GENERAL          | Consultants & Specialists    | £31,500.00 |
| 29-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd                       | TRADE SUPPLIER   | Internal Operator Contract   | £2,076.00  |
| 29-OCT-2024 | & Communities (P)    | Prometheus Safe and Secure Ltd                    | TRADE SUPPLIER   | 09-Client Personal Needs     | £866.00    |

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| 29-OCT-2024 | ent & Transport (P) | Reed Specialist Recruitment Ltd                | TRADE SUPPLIER   | Consultants & Specialists | £32,199.06 |
| 29-OCT-2024 | ent & Transport (P) | Syston & District Volunteer Centre Vehicle A/C | NON TRADE        | ternal Operator Contract  | £2,127.18  |
| 29-OCT-2024 | C&FS (P)            | Teaching Personnel Ltd                         | TRADE SUPPLIER   | providers Independent Sch | £1,793.32  |
| 29-OCT-2024 | C&FS (P)            | Teaching Personnel Ltd                         | TRADE SUPPLIER   | providers Independent Sch | £1,199.08  |
| 29-OCT-2024 | & Communities (P)   | Trishgangolli Ltd                              | TRADE SUPPLIER   | medical Fees & Treatment  | £612.60    |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £1,849.00  |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £555.76    |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £1,413.00  |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £1,729.00  |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £3,058.00  |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £507.20    |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £3,140.00  |
| 29-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                                  | TRADE SUPPLIER   | ternal Operator Contract  | £1,198.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £2,256.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £1,222.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £1,222.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £2,256.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £1,222.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £705.00    |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £1,222.00  |
| 29-OCT-2024 | C&FS (P)            | Witlens Ltd                                    | TRADE SUPPLIER   | -Community/Domiciliary    | £1,222.00  |
| 30-OCT-2024 | & Communities (P)   | M HEATH & HOMECARE SERVICES LTD&&ISHC3873      | HOME CARE        | 5505-Homecare             | £15,194.04 |
| 30-OCT-2024 | & Communities (P)   | ABSOLUTE CARE AGENCY&&ISHC2620                 | HOME CARE        | 5505-Homecare             | £13,680.14 |
| 30-OCT-2024 | & Communities (P)   | ABUNDANT CARE LIMITED&&ISHC6217                | HOME CARE        | 5505-Homecare             | £956.70    |
| 30-OCT-2024 | & Communities (P)   | E UK LEICESTERSHIRE AND RUTLAND&&CLCD3314      | CLC              | 5504-Day/CLC Services     | £3,726.04  |
| 30-OCT-2024 | & Communities (P)   | CARE DOMICILIRY CARE SERVICES LTD&&ISHC2524    | HOME CARE        | 5505-Homecare             | £6,232.41  |
| 30-OCT-2024 | & Communities (P)   | AROMA CARE PEOPLE LTD&&ISHC7001                | HOME CARE        | 5505-Homecare             | £762.37    |
| 30-OCT-2024 | & Communities (P)   | AROMA CARE PEOPLE LTD&&ISHC7001                | HOME CARE        | 5505-Homecare             | £9,264.88  |
| 30-OCT-2024 | & Communities (P)   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002         | HOME CARE        | 5505-Homecare             | £6,817.67  |
| 30-OCT-2024 | & Communities (P)   | BATELEUR HC LTD&&ISHC7017                      | HOME CARE        | 5505-Homecare             | £5,548.43  |
| 30-OCT-2024 | & Communities (P)   | BATELEUR HC LTD&&ISHC7017                      | HOME CARE        | 5505-Homecare             | £2,839.81  |
| 30-OCT-2024 | & Communities (P)   | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191       | CLC              | 5504-Day/CLC Services     | £2,910.40  |
| 30-OCT-2024 | & Communities (P)   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £2,502.32  |
| 30-OCT-2024 | & Communities (P)   | BONNEY CARE AGENCY&&CLCD3326                   | CLC              | 5504-Day/CLC Services     | £1,687.32  |
| 30-OCT-2024 | & Communities (P)   | E CYCLE CONSULTANCY LTD&&CLCD3093-20-6038      | SUPPORTED LIVING | 5504-Day/CLC Services     | £822.00    |
| 30-OCT-2024 | & Communities (P)   | BRIGHT INTERGRATED CARE LTD&&ISHC3324          | HOME CARE        | 5505-Homecare             | £22,140.06 |
| 30-OCT-2024 | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529        | HOME CARE        | 5505-Homecare             | £29,270.98 |
| 30-OCT-2024 | & Communities (P)   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529        | HOME CARE        | 5505-Homecare             | £577.47    |
| 30-OCT-2024 | & Communities (P)   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753          | HOME CARE        | 5505-Homecare             | £29,803.68 |
| 30-OCT-2024 | & Communities (P)   | CARE WITH PRIDE LTD&&ISHC7027                  | HOME CARE        | 5505-Homecare             | £548.40    |
| 30-OCT-2024 | & Communities (P)   | CARE WITH PRIDE LTD&&ISHC7027                  | HOME CARE        | 5505-Homecare             | £10,318.66 |

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| 30-OCT-2024 | & Communities (P) | NK HEALTHCARE PROFESSIONALS LTD&&ISHC3871   | HOME CARE | 5505-Homecare         | £20,897.43 |
| 30-OCT-2024 | & Communities (P) | MARK HINCKLEY BOSWORTH & BLABY&&ISHC3015    | HOME CARE | 5505-Homecare         | £15,543.99 |
| 30-OCT-2024 | & Communities (P) | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE | 5505-Homecare         | £8,755.38  |
| 30-OCT-2024 | & Communities (P) | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £30,462.38 |
| 30-OCT-2024 | & Communities (P) | CASE HEALTHCARE LTD&&ISHC7029               | HOME CARE | 5505-Homecare         | £12,759.70 |
| 30-OCT-2024 | & Communities (P) | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC       | 5504-Day/CLC Services | £19,106.98 |
| 30-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £539.07    |
| 30-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £1,575.82  |
| 30-OCT-2024 | & Communities (P) | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £12,001.73 |
| 30-OCT-2024 | & Communities (P) | NORTHWEST LEICESTERSHIRE LTD&&ISHCHC1514    | HOME CARE | 5505-Homecare         | £6,578.30  |
| 30-OCT-2024 | & Communities (P) | NTINUITY HEALTHCARE SERVICES LTD&&ISHC6572  | HOME CARE | 5505-Homecare         | £6,584.13  |
| 30-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £528.72    |
| 30-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £528.72    |
| 30-OCT-2024 | & Communities (P) | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £33,118.06 |
| 30-OCT-2024 | & Communities (P) | DIRECT CARE WORKS LTD&&CLCD3327             | CLC       | 5504-Day/CLC Services | £7,244.82  |
| 30-OCT-2024 | & Communities (P) | EHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3983 | HOME CARE | 5505-Homecare         | £4,098.23  |
| 30-OCT-2024 | & Communities (P) | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £5,107.49  |
| 30-OCT-2024 | & Communities (P) | ENRYCH&&CLCD3315                            | CLC       | 5504-Day/CLC Services | £9,440.76  |
| 30-OCT-2024 | & Communities (P) | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £17,379.72 |
| 30-OCT-2024 | & Communities (P) | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC       | 5504-Day/CLC Services | £727.60    |
| 30-OCT-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £7,112.16  |
| 30-OCT-2024 | & Communities (P) | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £3,756.40  |
| 30-OCT-2024 | & Communities (P) | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE | 5505-Homecare         | £2,056.97  |
| 30-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £14,228.90 |
| 30-OCT-2024 | & Communities (P) | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £5,972.15  |
| 30-OCT-2024 | & Communities (P) | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC       | 5504-Day/CLC Services | £3,687.36  |
| 30-OCT-2024 | & Communities (P) | FTM DANCE&&CLCD3324                         | CLC       | 5504-Day/CLC Services | £3,738.40  |
| 30-OCT-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC       | 5504-Day/CLC Services | £11,229.65 |
| 30-OCT-2024 | & Communities (P) | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC       | 5504-Day/CLC Services | £10,792.61 |
| 30-OCT-2024 | & Communities (P) | GLEE CARE LTD&&ISCH5871                     | HOME CARE | 5505-Homecare         | £4,582.95  |
| 30-OCT-2024 | & Communities (P) | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £15,041.30 |
| 30-OCT-2024 | & Communities (P) | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £37,116.62 |
| 30-OCT-2024 | & Communities (P) | HF TRUST LTD&&CLCD6389                      | CLC       | 5504-Day/CLC Services | £1,178.88  |
| 30-OCT-2024 | & Communities (P) | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC       | 5504-Day/CLC Services | £12,582.50 |
| 30-OCT-2024 | & Communities (P) | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £21,210.77 |
| 30-OCT-2024 | & Communities (P) | REDACTED PERSONAL DATA                      | CLC       | 5504-Day/CLC Services | £1,708.32  |
| 30-OCT-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446     | HOME CARE | 5505-Homecare         | £26,695.79 |
| 30-OCT-2024 | & Communities (P) | A BOSWORTH HOMECARE SERVICES&&ISHCHC446     | HOME CARE | 5505-Homecare         | £841.68    |
| 30-OCT-2024 | & Communities (P) | LTD T/A DERBYSHIRE CARE SERVICES&&ISHC6569  | HOME CARE | 5505-Homecare         | £9,674.60  |
| 30-OCT-2024 | & Communities (P) | KRIS CARERS LTD&&ISHC3937                   | HOME CARE | 5505-Homecare         | £37,081.34 |
| 30-OCT-2024 | & Communities (P) | LEEDS AUTISM SERVICES&&CLCD6876             | CLC       | 5504-Day/CLC Services | £619.71    |

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| 30-OCT-2024 | & Communities (P) | LEICESTER AND RUTLAND HEADWAY&&CLCD3328     | CLC       | 5504-Day/CLC Services | £606.71    |
| 30-OCT-2024 | & Communities (P) | /A BLUEBIRD CARE LOUGHBOROUGH&&ISHC6008     | HOME CARE | 5505-Homecare         | £3,556.00  |
| 30-OCT-2024 | & Communities (P) | MEDACS HEALTHCARE&&ISHC3235                 | HOME CARE | 5505-Homecare         | £19,408.43 |
| 30-OCT-2024 | & Communities (P) | MEDILINE HOMECARE LTD&&ISHC6554             | HOME CARE | 5505-Homecare         | £23,960.78 |
| 30-OCT-2024 | & Communities (P) | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE | 5505-Homecare         | £12,102.04 |
| 30-OCT-2024 | & Communities (P) | MECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6649 | HOME CARE | 5505-Homecare         | £1,213.00  |
| 30-OCT-2024 | & Communities (P) | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE | 5505-Homecare         | £6,820.67  |
| 30-OCT-2024 | & Communities (P) | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE | 5505-Homecare         | £4,965.98  |
| 30-OCT-2024 | & Communities (P) | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £3,188.78  |
| 30-OCT-2024 | & Communities (P) | OSAIC SHAPING DISABILITY SERVICES&&CLCD3331 | CLC       | 5504-Day/CLC Services | £3,054.24  |
| 30-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £1,946.22  |
| 30-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £16,658.09 |
| 30-OCT-2024 | & Communities (P) | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £2,424.36  |
| 30-OCT-2024 | & Communities (P) | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £4,843.64  |
| 30-OCT-2024 | & Communities (P) | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE | 5505-Homecare         | £10,584.87 |
| 30-OCT-2024 | & Communities (P) | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE | 5505-Homecare         | £28,711.37 |
| 30-OCT-2024 | & Communities (P) | HOMECARE LTD T/A MY HOMECARE&&ISHC6335      | HOME CARE | 5505-Homecare         | £18,295.74 |
| 30-OCT-2024 | & Communities (P) | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC       | 5504-Day/CLC Services | £3,724.28  |
| 30-OCT-2024 | & Communities (P) | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE | 5505-Homecare         | £3,813.64  |
| 30-OCT-2024 | & Communities (P) | POTENTIAL LTD&&CLCD6754                     | CLC       | 5504-Day/CLC Services | £4,968.52  |
| 30-OCT-2024 | & Communities (P) | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE | 5505-Homecare         | £20,248.91 |
| 30-OCT-2024 | & Communities (P) | ECIOUS HOPE HEALTH & HOME CARE&&ISHC3233    | HOME CARE | 5505-Homecare         | £25,411.59 |
| 30-OCT-2024 | & Communities (P) | ESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC3744 | HOME CARE | 5505-Homecare         | £4,649.07  |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £724.79    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £690.99    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £1,189.67  |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £546.99    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £734.45    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £829.82    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £667.28    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £640.44    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £708.55    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £723.47    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £917.10    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £712.94    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £766.06    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £1,013.14  |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £741.91    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £21,024.60 |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £701.96    |
| 30-OCT-2024 | & Communities (P) | PRO HELP LTD&&ISHC5331                      | HOME CARE | 5505-Homecare         | £939.01    |

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| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £816.54    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £729.62    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £1,216.46  |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £717.77    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £589.31    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £709.42    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £724.35    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £707.23    |
| 30-OCT-2024 | & Communities (P)   | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £701.94    |
| 30-OCT-2024 | & Communities (P)   | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare             | £1,255.11  |
| 30-OCT-2024 | & Communities (P)   | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare             | £11,771.80 |
| 30-OCT-2024 | & Communities (P)   | E LTD T/A CAREMARK(CHARNWOOD)&&ISHC7028     | HOME CARE        | 5505-Homecare             | £11,900.75 |
| 30-OCT-2024 | & Communities (P)   | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,678.88  |
| 30-OCT-2024 | & Communities (P)   | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services     | £5,079.36  |
| 30-OCT-2024 | & Communities (P)   | SHEPSHED CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare             | £8,439.18  |
| 30-OCT-2024 | & Communities (P)   | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare             | £12,259.62 |
| 30-OCT-2024 | & Communities (P)   | STORM HOMECARE LTD&&ISHC3169                | HOME CARE        | 5505-Homecare             | £1,803.11  |
| 30-OCT-2024 | & Communities (P)   | STORM HOMECARE LTD&&ISHC3169                | HOME CARE        | 5505-Homecare             | £5,939.83  |
| 30-OCT-2024 | & Communities (P)   | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services     | £5,998.08  |
| 30-OCT-2024 | & Communities (P)   | REHAB CARE CHARNWOOD & RUSHCLIFFE&&ISHC6189 | HOME CARE        | 5505-Homecare             | £4,489.39  |
| 30-OCT-2024 | & Communities (P)   | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare             | £6,386.36  |
| 30-OCT-2024 | & Communities (P)   | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642  | HOME CARE        | 5505-Homecare             | £11,021.79 |
| 30-OCT-2024 | & Communities (P)   | UK CARE TEAM LTD&&ISHC7010                  | HOME CARE        | 5505-Homecare             | £518.77    |
| 30-OCT-2024 | & Communities (P)   | UK CARE TEAM LTD&&ISHC7010                  | HOME CARE        | 5505-Homecare             | £18,797.00 |
| 30-OCT-2024 | & Communities (P)   | VILLAGE HOMECARE LTD&&ISHC2754              | HOME CARE        | 5505-Homecare             | £8,319.16  |
| 30-OCT-2024 | & Communities (P)   | VISTA&&CLCD3329                             | CLC              | 5504-Day/CLC Services     | £562.50    |
| 30-OCT-2024 | & Communities (P)   | VISTA&&CLCD3329                             | CLC              | 5504-Day/CLC Services     | £1,320.30  |
| 30-OCT-2024 | & Communities (P)   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317      | CLC              | 5504-Day/CLC Services     | £13,879.83 |
| 30-OCT-2024 | & Communities (P)   | WHM WORK CONNECTIONS LTD&&CLCD3312          | CLC              | 5504-Day/CLC Services     | £19,904.44 |
| 30-OCT-2024 | & Communities (P)   | WITLINS LTD&&ISHC7023                       | HOME CARE        | 5505-Homecare             | £4,510.56  |
| 30-OCT-2024 | & Communities (P)   | WITLINS RECRUITMENT LTD MARKETING&&ISH6578  | HOME CARE        | 5505-Homecare             | £9,204.24  |
| 30-OCT-2024 | C&FS (P)            | 4PureHeart Limited                          | TRADE SUPPLIER   | ate Contractors - General | £19,260.00 |
| 30-OCT-2024 | ent & Transport (P) | A Zoom Taxis                                | TRADE SUPPLIER   | ternal Operator Contract  | £800.00    |
| 30-OCT-2024 | ent & Transport (P) | A1 63 Mercia Taxi                           | TRADE SUPPLIER   | ternal Operator Contract  | £2,100.00  |
| 30-OCT-2024 | ent & Transport (P) | A1 63 Mercia Taxi                           | TRADE SUPPLIER   | ternal Operator Contract  | £525.00    |
| 30-OCT-2024 | ent & Transport (P) | A1 63 Mercia Taxi                           | TRADE SUPPLIER   | ternal Operator Contract  | £1,680.00  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                      | GENERAL          | 5621-Transfer Payments    | £924.44    |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                      | NON TRADE        | ternal Operator Contract  | £1,026.69  |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                      | NON TRADE        | ternal Operator Contract  | £2,142.00  |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                      | NON TRADE        | ternal Operator Contract  | £1,289.60  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                      | GENERAL          | 5621-Transfer Payments    | £2,785.41  |

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| 30-OCT-2024 | - In Year Spend (P) | AECOM Infrastructure & Environment UK Ltd | TRADE SUPPLIER | B - Design Fees - External | £20,185.51  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | Providers Independent Sch  | £767.69     |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 5621-Transfer Payments     | £1,153.85   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £2,922.50   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £3,089.50   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £1,456.00   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £1,127.50   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £1,058.50   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £1,200.00   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £1,122.00   |
| 30-OCT-2024 | ent & Transport (P) | Alex Transporter PVT Ltd                  | TRADE SUPPLIER | ternal Operator Contract   | £776.79     |
| 30-OCT-2024 | C&FS (P)            | Allied Intergrated Services Ltd           | TRADE SUPPLIER | ate Contractors - General  | £3,614.38   |
| 30-OCT-2024 | C&FS (P)            | Allied Intergrated Services Ltd           | TRADE SUPPLIER | ate Contractors - General  | £7,502.10   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | Providers Independent Sch  | £3,542.92   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | TRADE SUPPLIER | ternal Operator Contract   | £1,134.00   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | Providers Independent Sch  | £869.73     |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 5621-Transfer Payments     | £542.58     |
| 30-OCT-2024 | Resources (CR) (P)  | ASCEL                                     | TRADE SUPPLIER | 1703-Training Expenses     | £535.00     |
| 30-OCT-2024 | C&FS (P)            | Aspris Children's Services Ltd            | TRADE SUPPLIER | Providers Independent Sch  | £799,615.02 |
| 30-OCT-2024 | ent & Transport (P) | Athwal Taxi Ltd                           | TRADE SUPPLIER | ternal Operator Contract   | £2,165.00   |
| 30-OCT-2024 | ent & Transport (P) | Athwal Taxi Ltd                           | TRADE SUPPLIER | ternal Operator Contract   | £1,635.00   |
| 30-OCT-2024 | ent & Transport (P) | Athwal Taxi Ltd                           | TRADE SUPPLIER | ternal Operator Contract   | £2,415.00   |
| 30-OCT-2024 | ent & Transport (P) | Athwal Taxi Ltd                           | TRADE SUPPLIER | ternal Operator Contract   | £2,520.00   |
| 30-OCT-2024 | ent & Transport (P) | Athwal Taxi Ltd                           | TRADE SUPPLIER | ternal Operator Contract   | £2,183.79   |
| 30-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                          | TRADE SUPPLIER | ternal Operator Contract   | £5,460.00   |
| 30-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                          | TRADE SUPPLIER | ternal Operator Contract   | £5,040.00   |
| 30-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                          | TRADE SUPPLIER | ternal Operator Contract   | £5,460.00   |
| 30-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                          | TRADE SUPPLIER | ternal Operator Contract   | £5,670.00   |
| 30-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                          | TRADE SUPPLIER | ternal Operator Contract   | £5,460.00   |
| 30-OCT-2024 | ent & Transport (P) | Ausden Clark Ltd                          | TRADE SUPPLIER | ternal Operator Contract   | £5,145.00   |
| 30-OCT-2024 | - In Year Spend (P) | Axis M&E Consulting Engineers Ltd         | TRADE SUPPLIER | B - Design Fees - External | £2,300.00   |
| 30-OCT-2024 | Resources (CR) (P)  | Barry Collings Entertainments             | TRADE SUPPLIER | s, Events & Performances   | £1,880.00   |
| 30-OCT-2024 | Resources (CR) (P)  | BDA Surveying Ltd                         | TRADE SUPPLIER | 2109-Asbestos              | £600.00     |
| 30-OCT-2024 | Resources (CR) (P)  | British Telecommunications Plc            | TRADE SUPPLIER | nmunications Line Rental   | £7,952.60   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £3,108.00   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £3,010.00   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £2,774.10   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £839.40     |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £2,100.00   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £3,278.52   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                    | NON TRADE      | ternal Operator Contract   | £1,080.00   |

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| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                        | NON TRADE        | ternal Operator Contract   | £1,901.10   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                        | NON TRADE        | ternal Operator Contract   | £2,875.00   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                        | NON TRADE        | ternal Operator Contract   | £2,310.00   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                        | NON TRADE        | ternal Operator Contract   | £3,837.75   |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                        | NON TRADE        | ternal Operator Contract   | £667.50     |
| 30-OCT-2024 | & Communities (P)   | Carlton Construction Services                 | SUBCONTRACTOR    | uildings Service Contracts | £8,832.00   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | GENERAL          | roviders Independent Sch   | £1,619.38   |
| 30-OCT-2024 | Public Health (P)   | CEL Sports Coaching LLP                       | TRADE SUPPLIER   | 4908-Grants                | £860.00     |
| 30-OCT-2024 | ent & Transport (P) | CF Construction (Collingham) Ltd              | TRADE SUPPLIER   | ate Contractors - General  | £156,308.73 |
| 30-OCT-2024 | ent & Transport (P) | CF Construction (Collingham) Ltd              | TRADE SUPPLIER   | ate Contractors - General  | £4,983.86   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 5445-Adoption Support      | £2,340.00   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 5445-Adoption Support      | £1,980.00   |
| 30-OCT-2024 | C&FS (P)            | Child Psychology Service                      | TRADE SUPPLIER   | 5445-Adoption Support      | £562.50     |
| 30-OCT-2024 | C&FS (P)            | Child Psychology Service                      | TRADE SUPPLIER   | 5445-Adoption Support      | £562.50     |
| 30-OCT-2024 | C&FS (P)            | Child Psychology Service                      | TRADE SUPPLIER   | 5445-Adoption Support      | £937.50     |
| 30-OCT-2024 | C&FS (P)            | Child Psychology Service                      | TRADE SUPPLIER   | 5445-Adoption Support      | £750.00     |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | GENERAL          | roviders Independent Sch   | £972.22     |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | GENERAL          | roviders Independent Sch   | £1,245.23   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | GENERAL          | roviders Independent Sch   | £555.38     |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 5445-Adoption Support      | £560.00     |
| 30-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER   | ternal Operator Contract   | £2,316.50   |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £34,079.87  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £28,888.89  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £32,550.00  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £5,464.20   |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £29,083.33  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £32,550.00  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £32,550.00  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £20,030.77  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £5,646.34   |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £29,083.33  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £29,083.33  |
| 30-OCT-2024 | C&FS (P)            | Compass Community Schools Ltd                 | TRADE SUPPLIER   | roviders Independent Sch   | £19,983.33  |
| 30-OCT-2024 | ent & Transport (P) | Construct Training Ltd                        | TRADE SUPPLIER   | 1703-Training Expenses     | £4,200.00   |
| 30-OCT-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £853.30     |
| 30-OCT-2024 | Resources (CR) (P)  | Crowndale Foodservices Ltd                    | TRADE SUPPLIER   | 504-Provisions Purchases   | £592.35     |
| 30-OCT-2024 | et Cost Centres (P) | Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd | TRADE SUPPLIER   | 531-Inventories - General  | £86,800.21  |
| 30-OCT-2024 | et Cost Centres (P) | Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd | TRADE SUPPLIER   | 531-Inventories - General  | £44,136.72  |
| 30-OCT-2024 | Resources (CR) (P)  | Cyber Media Solutions Ltd                     | TRADE SUPPLIER   | are Licenses/Subscription  | £805.00     |
| 30-OCT-2024 | Resources (CR) (P)  | Cyber Media Solutions Ltd                     | TRADE SUPPLIER   | 1703-Training Expenses     | £575.00     |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                        | GENERAL          | roviders Independent Sch   | £720.00     |

|             |                      |                                  |                  |                           |            |
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| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA           | GENERAL          | Providers Independent Sch | £2,537.23  |
| 30-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                    | TRADE SUPPLIER   | Consultants & Specialists | £923.00    |
| 30-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                    | TRADE SUPPLIER   | Consultants & Specialists | £1,022.00  |
| 30-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                    | TRADE SUPPLIER   | Consultants & Specialists | £923.00    |
| 30-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                    | TRADE SUPPLIER   | Consultants & Specialists | £797.00    |
| 30-OCT-2024 | Chief Executives (P) | DNA Legal Ltd                    | TRADE SUPPLIER   | Consultants & Specialists | £1,493.00  |
| 30-OCT-2024 | Resources (CR) (P)   | Don Ruffles Ltd                  | TRADE SUPPLIER   | Reactive Maint Buildings  | £1,020.75  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA           | GENERAL          | 5621-Transfer Payments    | £905.17    |
| 30-OCT-2024 | C&FS (P)             | DP Care Group Ltd                | TRADE SUPPLIER   | ate Contractors - General | £7,071.42  |
| 30-OCT-2024 | C&FS (P)             | DP Care Group Ltd                | TRADE SUPPLIER   | ate Contractors - General | £7,071.42  |
| 30-OCT-2024 | C&FS (P)             | DP Care Group Ltd                | TRADE SUPPLIER   | ate Contractors - General | £2,400.00  |
| 30-OCT-2024 | ent & Transport (P)  | Drive4it Ltd                     | TRADE SUPPLIER   | ternal Operator Contract  | £1,145.80  |
| 30-OCT-2024 | ent & Transport (P)  | Econ Engineering Ltd             | TRADE SUPPLIER   | t Repairs & Maintenance   | £30,143.00 |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA           | GENERAL          | Providers Independent Sch | £1,505.38  |
| 30-OCT-2024 | Public Health (P)    | ELR GP Federation Ltd            | TRADE SUPPLIER   | 5447-General Practioners  | £6,912.00  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA           | GENERAL          | 5621-Transfer Payments    | £587.23    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA           | GENERAL          | Providers Independent Sch | £3,921.85  |
| 30-OCT-2024 | ent & Transport (P)  | Enva England Ltd                 | TRADE SUPPLIER   | ate Contractors - General | £51,835.86 |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £1,538.46  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,411.64  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,423.52  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £864.47    |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £1,850.06  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,481.93  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £3,060.29  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,002.77  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,954.16  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £1,975.05  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,681.91  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £938.52    |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £4,019.40  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,058.21  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £679.14    |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £589.05    |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £3,076.92  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,972.97  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £1,444.91  |
| 30-OCT-2024 | ent & Transport (P)  | Everest Taxis                    | TRADE SUPPLIER   | ternal Operator Contract  | £2,598.75  |
| 30-OCT-2024 | ent & Transport (P)  | Evolution Print & Design Ltd     | TRADE SUPPLIER   | 4901-Other Expenditure    | £735.00    |
| 30-OCT-2024 | & Communities (P)    | Exceptional Support Services Ltd | TRADE INDIVIDUAL | ate Contractors - General | £3,372.40  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA           | GENERAL          | ments Section 23 Grants   | £1,761.00  |

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|-------------|---------------------|---|------------------|---------------------------|------------|
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £596.45    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £641.83    |
| 30-OCT-2024 | ent & Transport (P) | First4airport                           | TRADE SUPPLIER   | ternal Operator Contract  | £1,248.00  |
| 30-OCT-2024 | ent & Transport (P) | First4airport                           | TRADE SUPPLIER   | ternal Operator Contract  | £3,276.00  |
| 30-OCT-2024 | ent & Transport (P) | First4airport                           | TRADE SUPPLIER   | ternal Operator Contract  | £3,160.00  |
| 30-OCT-2024 | ent & Transport (P) | First4airport                           | TRADE SUPPLIER   | ternal Operator Contract  | £2,184.00  |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                  | NON TRADE        | ternal Operator Contract  | £3,683.72  |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                  | NON TRADE        | ternal Operator Contract  | £2,195.44  |
| 30-OCT-2024 | - In Year Spend (P) | G&R Refrigeration Ltd                   | TRADE SUPPLIER   | 41D-L&B - Building Costs  | £8,278.00  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £523.78    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £523.78    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | providers Independent Sch | £4,917.69  |
| 30-OCT-2024 | ent & Transport (P) | Graitec Ltd                             | TRADE SUPPLIER   | are Licenses/Subsorption  | £3,640.00  |
| 30-OCT-2024 | Resources (CR) (P)  | Granicus Firmstep Ltd                   | TRADE SUPPLIER   | are Licenses/Subsorption  | £1,450.00  |
| 30-OCT-2024 | ent & Transport (P) | Green Fox Community Energy Co-operative | TRADE SUPPLIER   | Consultants & Specialists | £705.60    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,696.85  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | providers Independent Sch | £824.31    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,283.80  |
| 30-OCT-2024 | C&FS (P)            | Hatch Group                             | TRADE SUPPLIER   | ate Contractors - General | £13,956.80 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | providers Independent Sch | £5,418.37  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,463.89  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | providers Independent Sch | £1,567.00  |
| 30-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1                  | TRADE SUPPLIER   | 9721-Creditors Control    | £2,315.23  |
| 30-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1                  | TRADE SUPPLIER   | 9721-Creditors Control    | £972.30    |
| 30-OCT-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,163.49  |
| 30-OCT-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,163.49  |
| 30-OCT-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,841.15  |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | ternal Operator Contract  | £1,859.00  |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £17,965.91 |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £26,430.20 |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £23,571.43 |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £23,571.43 |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £23,571.43 |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £27,814.29 |
| 30-OCT-2024 | C&FS (P)            | Inspirations Leicestershire Ltd         | TRADE SUPPLIER   | ate Contractors - General | £20,232.86 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,016.93  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,016.93  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,129.17  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | providers Independent Sch | £915.31    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | providers Independent Sch | £2,426.15  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | ayments Sector 17 Other   | £570.48    |

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| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £553.88    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £940.20    |
| 30-OCT-2024 | - In Year Spend (P)  | JM Partnership (Surveyors) Ltd             | TRADE SUPPLIER   | B - Design Fees - External | £795.00    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £695.69    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £3,719.84  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £3,625.09  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £848.57    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £4,009.38  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £848.57    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £3,182.95  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £6,196.34  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £3,186.92  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £3,236.92  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £1,465.89  |
| 30-OCT-2024 | ent & Transport (P)  | Lee Graves T/A LG Private Hire             | TRADE SUPPLIER   | ternal Operator Contract   | £3,570.00  |
| 30-OCT-2024 | tral Items (NCS) (P) | Leicestershire County Council Pension Fund | OCAL AUTHORITIES | on (Post LGR) Capital Cost | £62,757.15 |
| 30-OCT-2024 | tral Items (NCS) (P) | Leicestershire County Council Pension Fund | OCAL AUTHORITIES | on (Post LGR) Capital Cost | £28,811.62 |
| 30-OCT-2024 | & Communities (P)    | Leicestershire County Council Pension Fund | OCAL AUTHORITIES | on (Post LGR) Capital Cost | £28,992.63 |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £2,157.69  |
| 30-OCT-2024 | ent & Transport (P)  | Liftango Ltd                               | TRADE SUPPLIER   | 4602-IT Services           | £1,910.00  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £1,030.96  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £706.18    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £1,023.41  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £849.27    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £634.62    |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £2,922.35  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £3,131.16  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | Providers Independent Sch  | £2,570.67  |
| 30-OCT-2024 | Resources (CR) (P)   | LUX Technical Ltd                          | TRADE SUPPLIER   | 4901-Other Expenditure     | £4,934.00  |
| 30-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments     | £1,119.93  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,052.00  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £1,612.00  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £3,448.00  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £537.00    |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,284.80  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £572.00    |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,184.00  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,268.00  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £1,837.30  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £2,357.85  |
| 30-OCT-2024 | ent & Transport (P)  | M&M Cabs Ltd                               | TRADE SUPPLIER   | ternal Operator Contract   | £4,170.00  |

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| 30-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £3,120.00  |
| 30-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £2,924.25  |
| 30-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £2,747.00  |
| 30-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £3,661.98  |
| 30-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £2,870.00  |
| 30-OCT-2024 | ent & Transport (P) | M&M Cabs Ltd                        | TRADE SUPPLIER   | ternal Operator Contract   | £3,236.73  |
| 30-OCT-2024 | Resources (CR) (P)  | Machinery Plant Logistics Ltd (MPL) | TRADE SUPPLIER   | 4401-Printing              | £723.90    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £1,016.93  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £904.69    |
| 30-OCT-2024 | & Communities (P)   | Medyserve Ltd                       | TRADE INDIVIDUAL | Medical Fees & Treatment   | £755.75    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £1,033.43  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £3,721.89  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £2,063.08  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £1,276.10  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £1,383.16  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £3,656.77  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £1,735.36  |
| 30-OCT-2024 | ent & Transport (P) | Midland Quarry Products Ltd         | TRADE SUPPLIER   | 4109-Materials             | £862.16    |
| 30-OCT-2024 | Resources (CR) (P)  | Milner Forestry                     | TRADE SUPPLIER   | 01-Energy Oil & Solid Fuel | £6,324.90  |
| 30-OCT-2024 | & Communities (P)   | Mmeyer Care Consultant Ltd          | TRADE SUPPLIER   | cy & Contracted Services   | £3,650.00  |
| 30-OCT-2024 | C&FS (P)            | MOSAIC&&DPDP297880                  | GENERAL          | 5621-Transfer Payments     | £1,002.84  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £1,139.27  |
| 30-OCT-2024 | Resources (CR) (P)  | NJR Electrical Services Ltd         | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,098.00  |
| 30-OCT-2024 | Resources (CR) (P)  | NJR Electrical Services Ltd         | TRADE SUPPLIER   | active Maintenance M&E     | £529.00    |
| 30-OCT-2024 | & Communities (P)   | On the Edge Framing Ltd             | TRADE SUPPLIER   | ment - Purchase & Repairs  | £1,020.33  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £924.44    |
| 30-OCT-2024 | ent & Transport (P) | Paul S Winson Coaches Ltd           | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,626.66  |
| 30-OCT-2024 | Resources (CR) (P)  | Power Technique Ltd                 | SUBCONTRACTOR    | active Maintenance M&E     | £2,540.00  |
| 30-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd             | TRADE SUPPLIER   | ment - Purchase & Repairs  | £1,102.00  |
| 30-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd             | TRADE SUPPLIER   | ment - Purchase & Repairs  | £2,757.00  |
| 30-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd             | TRADE SUPPLIER   | ment - Purchase & Repairs  | £1,171.00  |
| 30-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd             | TRADE SUPPLIER   | ment - Purchase & Repairs  | £2,342.00  |
| 30-OCT-2024 | ent & Transport (P) | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | ternal Operator Contract   | £1,040.00  |
| 30-OCT-2024 | C&FS (P)            | Protea Care 2 Ltd                   | TRADE SUPPLIER   | ate Contractors - General  | £17,357.14 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £2,328.08  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £692.30    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £1,324.15  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £1,941.76  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | 5621-Transfer Payments     | £997.61    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | GENERAL          | providers Independent Sch  | £4,074.72  |
| 30-OCT-2024 | ent & Transport (P) | Rohit Ravji Rana T/A Rana Travels   | TRADE SUPPLIER   | ternal Operator Contract   | £8,285.00  |

|             |                     |                             |                |                            |           |
|-------------|---------------------|-----------------------------|----------------|----------------------------|-----------|
| 30-OCT-2024 | Resources (CR) (P)  | RPS Consulting Services Ltd | TRADE SUPPLIER | Reactive Maint Buildings   | £2,993.46 |
| 30-OCT-2024 | - In Year Spend (P) | RPS Consulting Services Ltd | TRADE SUPPLIER | B - Design Fees - External | £1,650.00 |
| 30-OCT-2024 | - In Year Spend (P) | RPS Consulting Services Ltd | TRADE SUPPLIER | B - Design Fees - External | £3,021.55 |
| 30-OCT-2024 | ent & Transport (P) | Rushcliffe Travel Ltd       | TRADE SUPPLIER | 3303-Taxi Hire             | £5,239.50 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £4,411.60 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments     | £1,153.85 |
| 30-OCT-2024 | - In Year Spend (P) | Safer Sphere CHS Ltd        | TRADE SUPPLIER | B - Design Fees - External | £4,482.33 |
| 30-OCT-2024 | - In Year Spend (P) | Safer Sphere CHS Ltd        | TRADE SUPPLIER | B - Design Fees - External | £1,291.76 |
| 30-OCT-2024 | - In Year Spend (P) | Safer Sphere CHS Ltd        | TRADE SUPPLIER | B - Design Fees - External | £2,483.33 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £610.00   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £1,110.77 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £2,011.10 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £1,601.62 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments     | £866.47   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments     | £1,679.15 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £3,447.11 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £2,205.00 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £2,275.38 |
| 30-OCT-2024 | & Communities (P)   | REDACTED PERSONAL DATA      | NON TRADE      | Medical Fees & Treatment   | £6,087.40 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments     | £567.97   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments     | £637.67   |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £3,814.62 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | 5621-Transfer Payments     | £550.15   |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £1,277.50 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,836.00 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,835.00 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £1,461.33 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £829.08   |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £1,507.45 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,545.20 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £1,837.50 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,370.20 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £3,118.50 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,370.90 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,234.95 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £2,583.00 |
| 30-OCT-2024 | ent & Transport (P) | SMART PLUS TAXIS LTD        | TRADE SUPPLIER | ternal Operator Contract   | £3,780.00 |
| 30-OCT-2024 | & Communities (P)   | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs          | £661.38   |
| 30-OCT-2024 | & Communities (P)   | Social Care & Education Ltd | TRADE SUPPLIER | 1201-Agency Costs          | £703.00   |
| 30-OCT-2024 | ent & Transport (P) | Stanton Taxis               | TRADE SUPPLIER | ternal Operator Contract   | £1,455.52 |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA      | GENERAL        | providers Independent Sch  | £1,575.00 |

|             |                     |                                      |                |                           |            |
|-------------|---------------------|--------------------------------------|----------------|---------------------------|------------|
| 30-OCT-2024 | Resources (CR) (P)  | REDACTED PERSONAL DATA               | NON TRADE      | ent - Purchase & Repairs  | £1,200.00  |
| 30-OCT-2024 | et Cost Centres (P) | Sunbelt Rentals Ltd                  | TRADE SUPPLIER | 531-Inventories - General | £747.84    |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | providers Independent Sch | £2,372.15  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | 5621-Transfer Payments    | £1,877.49  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | 5621-Transfer Payments    | £1,854.41  |
| 30-OCT-2024 | ent & Transport (P) | T&G Services Leicestershire Ltd      | TRADE SUPPLIER | ate Contractors - General | £4,145.86  |
| 30-OCT-2024 | ent & Transport (P) | T&G Services Leicestershire Ltd      | TRADE SUPPLIER | ate Contractors - General | £3,301.13  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | providers Independent Sch | £2,650.37  |
| 30-OCT-2024 | C&FS (P)            | THIRANONH SOUPHAKHET&&DPDP664540     | GENERAL        | 5621-Transfer Payments    | £647.88    |
| 30-OCT-2024 | Resources (CR) (P)  | Total Produce                        | TRADE SUPPLIER | 504-Provisions Purchases  | £858.35    |
| 30-OCT-2024 | ent & Transport (P) | Trent Motor Traction Co Ltd          | TRADE SUPPLIER | Minimum Cost Contracts    | £10,183.42 |
| 30-OCT-2024 | ent & Transport (P) | Tudor Uk Ltd T/A Tudor Environmental | TRADE SUPPLIER | 4109-Materials            | £606.88    |
| 30-OCT-2024 | ent & Transport (P) | Valtech Ltd                          | TRADE SUPPLIER | ent - Purchase & Repairs  | £1,797.60  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £3,560.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,898.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,008.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,869.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,575.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,814.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,209.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,020.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,196.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £546.00    |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £512.00    |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £3,358.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,764.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,350.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,837.50  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,463.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £1,350.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £3,528.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,249.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,793.00  |
| 30-OCT-2024 | ent & Transport (P) | VG Taxis Ltd                         | TRADE SUPPLIER | ternal Operator Contract  | £2,058.00  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | providers Independent Sch | £3,196.35  |
| 30-OCT-2024 | ent & Transport (P) | VMNS Cabs Ltd                        | TRADE SUPPLIER | ternal Operator Contract  | £1,529.00  |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA               | NON TRADE      | ternal Operator Contract  | £3,340.00  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | providers Independent Sch | £1,829.26  |
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL        | 5621-Transfer Payments    | £822.73    |
| 30-OCT-2024 | C&FS (P)            | Woodleigh Healthcare Ltd             | TRADE SUPPLIER | Community/Domiciliary     | £1,280.00  |
| 30-OCT-2024 | ent & Transport (P) | Woods Coaches Ltd                    | TRADE SUPPLIER | 24-Other Transport Costs  | £30,299.53 |

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|-------------|---------------------|--|------------------|---------------------------|------------|
| 30-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments    | £865.08    |
| 30-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | ternal Operator Contract  | £1,595.00  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,337.67  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,926.38  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £884.16    |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,619.12  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,967.72  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,163.00  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,794.32  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,273.46  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,251.92  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,935.57  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £3,581.55  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,165.10  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,715.60  |
| 31-OCT-2024 | ent & Transport (P) | 24x7 Ltd                                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,965.17  |
| 31-OCT-2024 | ent & Transport (P) | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials            | £620.00    |
| 31-OCT-2024 | ent & Transport (P) | Allied Publicity Services (Manchester) Ltd | TRADE SUPPLIER   | 4401-Printing             | £4,673.95  |
| 31-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd             | TRADE SUPPLIER   | ate Contractors - General | £2,551.16  |
| 31-OCT-2024 | ent & Transport (P) | Allroads Asphalt Solutions Ltd             | TRADE SUPPLIER   | ate Contractors - General | £1,220.75  |
| 31-OCT-2024 | C&FS (P)            | AMBITION Sports Coaching Ltd               | TRADE SUPPLIER   | cy & Contracted Services  | £5,760.00  |
| 31-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                     | NON TRADE        | 5445-Adoption Support     | £2,600.00  |
| 31-OCT-2024 | - In Year Spend (P) | AT Services Ltd                            | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £5,043.10  |
| 31-OCT-2024 | - In Year Spend (P) | AT Services Ltd                            | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £7,853.30  |
| 31-OCT-2024 | - In Year Spend (P) | AT Services Ltd                            | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £5,161.00  |
| 31-OCT-2024 | - In Year Spend (P) | AT Services Ltd                            | SUBCONTRACTOR    | 41D-L&B - Building Costs  | £16,051.50 |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £3,906.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £4,935.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £2,835.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £3,953.25  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £4,145.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £3,465.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £3,910.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £1,445.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £2,295.00  |
| 31-OCT-2024 | ent & Transport (P) | Bains Travel                               | TRADE SUPPLIER   | ternal Operator Contract  | £5,775.00  |
| 31-OCT-2024 | & Communities (P)   | BCS Learning & Development Ltd             | TRADE SUPPLIER   | 4522-Course Fees          | £500.00    |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | ternal Operator Contract  | £1,066.00  |
| 31-OCT-2024 | Public Health (P)   | Bionical Solutions Ltd                     | TRADE SUPPLIER   | 4602-IT Services          | £1,050.00  |
| 31-OCT-2024 | C&FS (P)            | Blue Mountain Homes Ltd                    | TRADE SUPPLIER   | ate Contractors - General | £23,427.64 |
| 31-OCT-2024 | C&FS (P)            | Blue Mountain Homes Ltd                    | TRADE SUPPLIER   | ate Contractors - General | £24,864.60 |

|             |                      |                                   |                  |                            |            |
|-------------|----------------------|-----------------------------------|------------------|----------------------------|------------|
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £45,744.81 |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £44,542.33 |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £24,864.34 |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £4,685.53  |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £27,384.10 |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £36,154.76 |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £23,427.64 |
| 31-OCT-2024 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER   | ate Contractors - General  | £24,864.34 |
| 31-OCT-2024 | ent & Transport (P)  | Brindley Lift Truck Services Ltd  | TRADE SUPPLIER   | 4109-Materials             | £609.00    |
| 31-OCT-2024 | Resources (CR) (P)   | British Telecommunications Plc    | TRADE SUPPLIER   | munications Line Rental    | £1,856.66  |
| 31-OCT-2024 | - In Year Spend (P)  | REDACTED PERSONAL DATA            | TRADE SUPPLIER   | B - Design Fees - External | £2,629.90  |
| 31-OCT-2024 | - In Year Spend (P)  | REDACTED PERSONAL DATA            | TRADE SUPPLIER   | B - Design Fees - External | £20,440.77 |
| 31-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Consultants & Specialists  | £500.00    |
| 31-OCT-2024 | & Communities (P)    | CCS Media Ltd                     | TRADE SUPPLIER   | -IT Equipment Hardware     | £4,255.55  |
| 31-OCT-2024 | ent & Transport (P)  | Central Construction Services Ltd | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £880.00    |
| 31-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | 5445-Adoption Support      | £1,320.00  |
| 31-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | 5445-Adoption Support      | £2,340.00  |
| 31-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | 5445-Adoption Support      | £2,340.00  |
| 31-OCT-2024 | C&FS (P)             | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | 5445-Adoption Support      | £2,340.00  |
| 31-OCT-2024 | ent & Transport (P)  | Charnwood Borough Council         | TRADE SUPPLIER   | 1-Other Local Authorities  | £86,090.00 |
| 31-OCT-2024 | & Communities (P)    | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | Medical Fees & Treatment   | £4,347.25  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £3,402.00  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £3,255.00  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £2,022.50  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £3,077.00  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £2,613.80  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £3,360.00  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £1,995.00  |
| 31-OCT-2024 | ent & Transport (P)  | Circle Taxis Ltd                  | TRADE SUPPLIER   | ternal Operator Contract   | £1,352.40  |
| 31-OCT-2024 | Chief Executives (P) | Citizens Advice Charnwood         | NON TRADE        | ntary Associations Other   | £12,839.75 |
| 31-OCT-2024 | ent & Transport (P)  | Clee Hill Plant Ltd               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,113.00  |
| 31-OCT-2024 | ent & Transport (P)  | Clee Hill Plant Ltd               | TRADE SUPPLIER   | 4901-Other Expenditure     | £541.00    |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £2,024.00  |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | 24-Other Transport Costs   | £1,209.60  |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £748.00    |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £512.20    |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £3,404.80  |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £1,044.00  |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £2,494.80  |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £2,444.40  |
| 31-OCT-2024 | ent & Transport (P)  | Coalville Cabs Ltd                | TRADE SUPPLIER   | ternal Operator Contract   | £1,094.00  |

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|-------------|---------------------|---|----------------|---------------------------|------------|
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £3,412.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,058.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,020.60  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,048.80  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,567.50  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,374.70  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,270.40  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £592.60    |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,025.40  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,137.10  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,143.05  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,598.40  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,327.56  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,829.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,960.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,414.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £516.80    |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,280.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,871.80  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,664.70  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £3,008.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £863.80    |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £810.60    |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,049.60  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,009.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,016.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,143.05  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,343.60  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,298.40  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,173.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,631.70  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,160.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,418.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £1,960.00  |
| 31-OCT-2024 | ent & Transport (P) | Coalville Cabs Ltd                            | TRADE SUPPLIER | ternal Operator Contract  | £2,849.60  |
| 31-OCT-2024 | et Cost Centres (P) | Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd | TRADE SUPPLIER | 531-Inventories - General | £10,096.08 |
| 31-OCT-2024 | Resources (CR) (P)  | Days Fleet T/A Car Hire Day of Swansea Ltd    | TRADE SUPPLIER | 501-Car Leasing Provision | £3,846.00  |
| 31-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                     | TRADE SUPPLIER | 9-Community/Domiciliary   | £3,125.00  |
| 31-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                     | TRADE SUPPLIER | 9-Community/Domiciliary   | £2,208.00  |
| 31-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                     | TRADE SUPPLIER | 9-Community/Domiciliary   | £500.00    |
| 31-OCT-2024 | C&FS (P)            | Daystar Care Services Ltd                     | TRADE SUPPLIER | 9-Community/Domiciliary   | £630.00    |

|             |                      |   |                |                            |           |
|-------------|----------------------|---|----------------|----------------------------|-----------|
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £562.50   |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £2,015.00 |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £690.00   |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £625.00   |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £937.50   |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £4,800.00 |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £736.00   |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | Community/Domiciliary      | £672.00   |
| 31-OCT-2024 | C&FS (P)             | Daystar Care Services Ltd                   | TRADE SUPPLIER | 1-LCT/LAC (Not Fostered)   | £8,464.35 |
| 31-OCT-2024 | Net Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 531-Inventories - General  | £2,095.80 |
| 31-OCT-2024 | Net Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 531-Inventories - General  | £700.56   |
| 31-OCT-2024 | Net Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 531-Inventories - General  | £526.00   |
| 31-OCT-2024 | Net Cost Centres (P) | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 531-Inventories - General  | £1,775.62 |
| 31-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 4109-Materials             | £695.25   |
| 31-OCT-2024 | ent & Transport (P)  | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER | 4901-Other Expenditure     | £1,056.00 |
| 31-OCT-2024 | ent & Transport (P)  | Direct Cabs                                 | TRADE SUPPLIER | Internal Operator Contract | £1,953.00 |
| 31-OCT-2024 | ent & Transport (P)  | Direct Cabs                                 | TRADE SUPPLIER | Internal Operator Contract | £1,218.00 |
| 31-OCT-2024 | ent & Transport (P)  | Direct Cabs                                 | TRADE SUPPLIER | Internal Operator Contract | £2,920.00 |
| 31-OCT-2024 | ent & Transport (P)  | Direct Cabs                                 | TRADE SUPPLIER | Internal Operator Contract | £2,180.00 |
| 31-OCT-2024 | ent & Transport (P)  | Direct Cabs                                 | TRADE SUPPLIER | Internal Operator Contract | £2,120.00 |
| 31-OCT-2024 | ent & Transport (P)  | Direct Cabs                                 | TRADE SUPPLIER | Internal Operator Contract | £1,680.00 |
| 31-OCT-2024 | Resources (CR) (P)   | Drees & Sommer UK Ltd                       | TRADE SUPPLIER | Consultants & Specialists  | £3,200.00 |
| 31-OCT-2024 | ent & Transport (P)  | Effect Digital Ltd                          | TRADE SUPPLIER | 4109-Materials             | £1,000.00 |
| 31-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                      | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £505.96   |
| 31-OCT-2024 | ent & Transport (P)  | Enterprise Flex E Rent                      | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £2,315.64 |
| 31-OCT-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                           | NON TRADE      | Internal Operator Contract | £748.00   |
| 31-OCT-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                           | NON TRADE      | Internal Operator Contract | £819.00   |
| 31-OCT-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                           | NON TRADE      | Internal Operator Contract | £1,879.10 |
| 31-OCT-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                           | NON TRADE      | Internal Operator Contract | £2,973.40 |
| 31-OCT-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                           | NON TRADE      | Internal Operator Contract | £1,848.00 |
| 31-OCT-2024 | ent & Transport (P)  | FARRUKH TAXIS LTD                           | NON TRADE      | Internal Operator Contract | £1,095.00 |
| 31-OCT-2024 | ent & Transport (P)  | Gap Group Ltd                               | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £993.30   |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £1,155.00 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £2,538.00 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £630.00   |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £2,898.00 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £1,436.40 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £1,962.00 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £1,950.00 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £1,388.10 |
| 31-OCT-2024 | ent & Transport (P)  | Generation Cabs Ltd                         | TRADE SUPPLIER | Internal Operator Contract | £2,152.50 |

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|-------------|---------------------|-------------------------------------|------------------|---------------------------|------------|
| 31-OCT-2024 | ent & Transport (P) | Generation Cabs Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £2,835.00  |
| 31-OCT-2024 | ent & Transport (P) | Generation Cabs Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £648.00    |
| 31-OCT-2024 | ent & Transport (P) | Generation Cabs Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £1,133.00  |
| 31-OCT-2024 | ent & Transport (P) | Generation Cabs Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £1,599.30  |
| 31-OCT-2024 | ent & Transport (P) | Generation Cabs Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £2,236.50  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £2,860.00  |
| 31-OCT-2024 | & Communities (P)   | Gough Consultants Ltd               | TRADE SUPPLIER   | Consultants & Specialists | £5,000.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,794.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £2,540.16  |
| 31-OCT-2024 | et Cost Centres (P) | Halfords Ltd                        | TRADE SUPPLIER   | btors - Non Public Sector | £3,385.00  |
| 31-OCT-2024 | et Cost Centres (P) | HM Revenue & Customs 1              | TRADE SUPPLIER   | 9721-Creditors Control    | £869.10    |
| 31-OCT-2024 | Resources (CR) (P)  | Hopwells Ltd                        | TRADE SUPPLIER   | 504-Provisions Purchases  | £25,121.72 |
| 31-OCT-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,840.84  |
| 31-OCT-2024 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £2,841.15  |
| 31-OCT-2024 | Resources (CR) (P)  | InVision Software Ltd               | TRADE SUPPLIER   | Consultants & Specialists | £1,313.10  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | NON TRADE        | ternal Operator Contract  | £1,598.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | NON TRADE        | ternal Operator Contract  | £1,780.00  |
| 31-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | providers Independent Sch | £2,168.04  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £4,830.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,459.50  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £2,508.20  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £3,549.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,302.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £2,034.90  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,079.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £3,851.40  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £3,234.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £3,229.20  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,982.42  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £3,477.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,726.20  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £1,452.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £580.80    |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | ternal Operator Contract  | £2,448.60  |
| 31-OCT-2024 | ent & Transport (P) | Jetline Taxis Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,392.00  |
| 31-OCT-2024 | ent & Transport (P) | Jetline Taxis Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,488.00  |
| 31-OCT-2024 | ent & Transport (P) | Jetline Taxis Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,156.00  |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | NON TRADE        | ternal Operator Contract  | £1,242.50  |
| 31-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd                 | SUBCONTRACTOR    | 2112-Programmed Work      | £1,829.00  |
| 31-OCT-2024 | Resources (CR) (P)  | JR Allen & Sons Ltd                 | SUBCONTRACTOR    | active Maintenance M&E    | £893.42    |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA              | NON TRADE        | ternal Operator Contract  | £2,937.90  |

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|-------------|----------------------|---------------------------------------|------------------|---------------------------|------------|
| 31-OCT-2024 | C&FS (P)             | K Star Apart Ltd                      | TRADE SUPPLIER   | ayments Sector 17 Other   | £900.00    |
| 31-OCT-2024 | C&FS (P)             | Kedleston Wood Grove Childcare Ltd    | NON TRADE        | ate Contractors - General | £18,475.84 |
| 31-OCT-2024 | C&FS (P)             | Kedleston Wood Grove Childcare Ltd    | NON TRADE        | ate Contractors - General | £18,475.84 |
| 31-OCT-2024 | Resources (CR) (P)   | Kefron International Ltd              | TRADE SUPPLIER   | Consultants & Specialists | £5,634.72  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £8,177.10  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £9,176.40  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £8,177.10  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £2,828.70  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £2,328.90  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £1,009.19  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £2,828.70  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | ate Contractors - General | £2,828.70  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £5,088.00  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £8,177.10  |
| 31-OCT-2024 | C&FS (P)             | Key Transitions Ltd                   | TRADE SUPPLIER   | 1-LCT/LAC (Not Fostered)  | £8,177.10  |
| 31-OCT-2024 | C&FS (P)             | Keys PCE Ltd                          | TRADE SUPPLIER   | ate Contractors - General | £2,321.40  |
| 31-OCT-2024 | C&FS (P)             | Keys PCE Ltd                          | NON TRADE        | ate Contractors - General | £1,935.60  |
| 31-OCT-2024 | Chief Executives (P) | Leicestershire Citizens Advice Bureau | TRADE SUPPLIER   | ector Contract Support    | £41,409.75 |
| 31-OCT-2024 | Public Health (P)    | Leicestershire Partnership NHS Trust  | TRADE SUPPLIER   | cy & Contracted Services  | £76,157.71 |
| 31-OCT-2024 | ent & Transport (P)  | Master Cabs Leicester Ltd             | TRADE SUPPLIER   | ternal Operator Contract  | £524.00    |
| 31-OCT-2024 | Resources (CR) (P)   | Melton Borough Council                | OCAL AUTHORITIES | 2311-Rates                | £6,645.00  |
| 31-OCT-2024 | C&FS (P)             | Melton Mencap                         | TRADE SUPPLIER   | Community/Domiciliary     | £720.00    |
| 31-OCT-2024 | C&FS (P)             | Melton Mencap                         | TRADE SUPPLIER   | Community/Domiciliary     | £840.00    |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £1,008.51  |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £564.99    |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £709.02    |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £994.25    |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £1,042.02  |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £688.78    |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £1,011.32  |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £606.80    |
| 31-OCT-2024 | ent & Transport (P)  | Midland Quarry Products Ltd           | TRADE SUPPLIER   | 4109-Materials            | £1,046.12  |
| 31-OCT-2024 | & Communities (P)    | MKC-CAIR (UK) LTD                     | TRADE SUPPLIER   | ent - Purchase & Repairs  | £756.00    |
| 31-OCT-2024 | ent & Transport (P)  | Mountsorrel Taxis Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £2,625.00  |
| 31-OCT-2024 | ent & Transport (P)  | Mountsorrel Taxis Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £2,205.00  |
| 31-OCT-2024 | ent & Transport (P)  | Mountsorrel Taxis Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £1,172.40  |
| 31-OCT-2024 | ent & Transport (P)  | Mountsorrel Taxis Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £835.80    |
| 31-OCT-2024 | ent & Transport (P)  | Mountsorrel Taxis Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £2,503.20  |
| 31-OCT-2024 | ent & Transport (P)  | Mountsorrel Taxis Ltd                 | TRADE SUPPLIER   | ternal Operator Contract  | £2,541.00  |
| 31-OCT-2024 | ent & Transport (P)  | Murphys Taxis Ltd                     | FACTOR           | 24-Other Transport Costs  | £615.90    |
| 31-OCT-2024 | ent & Transport (P)  | NMI Taxi Ltd                          | TRADE SUPPLIER   | ternal Operator Contract  | £1,210.00  |

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| 31-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £1,738.80 |
| 31-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £1,431.00 |
| 31-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £1,680.00 |
| 31-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £2,436.00 |
| 31-OCT-2024 | ent & Transport (P) | NMI Taxi Ltd                              | TRADE SUPPLIER | ternal Operator Contract  | £1,560.00 |
| 31-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £1,697.90 |
| 31-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £1,737.51 |
| 31-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £1,616.90 |
| 31-OCT-2024 | C&FS (P)            | NonStop Consulting Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £1,111.15 |
| 31-OCT-2024 | ent & Transport (P) | Oadby Taxis Ltd                           | TRADE SUPPLIER | ternal Operator Contract  | £2,407.68 |
| 31-OCT-2024 | ent & Transport (P) | Oadby Taxis Ltd                           | TRADE SUPPLIER | ternal Operator Contract  | £1,613.70 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £870.00   |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £1,910.00 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £2,585.90 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £1,394.00 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £3,068.10 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £2,898.00 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £1,912.00 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £1,759.80 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £2,603.50 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £2,142.00 |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £600.00   |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £548.00   |
| 31-OCT-2024 | ent & Transport (P) | P S TAXIS LTD                             | TRADE SUPPLIER | ternal Operator Contract  | £2,058.00 |
| 31-OCT-2024 | Resources (CR) (P)  | Penna Plc                                 | TRADE SUPPLIER | 1201-Agency Costs         | £7,610.00 |
| 31-OCT-2024 | Resources (CR) (P)  | Penna Plc                                 | TRADE SUPPLIER | 1201-Agency Costs         | £6,849.00 |
| 31-OCT-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual   | £4,379.95 |
| 31-OCT-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual   | £925.44   |
| 31-OCT-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual   | £755.17   |
| 31-OCT-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual   | £741.06   |
| 31-OCT-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual   | £796.91   |
| 31-OCT-2024 | & Communities (P)   | Peters Ltd                                | TRADE SUPPLIER | 11-Books & Audio Visual   | £820.56   |
| 31-OCT-2024 | C&FS (P)            | Phoenix Counselling & Psychotherapy Ltd   | TRADE SUPPLIER | cy & Contracted Services  | £550.00   |
| 31-OCT-2024 | & Communities (P)   | INEAPPLE SUPPORT SERVICES LTD&&DPDP193391 | GENERAL        | ts Cash (Direct) Payments | £1,478.40 |
| 31-OCT-2024 | ent & Transport (P) | PJC Access Ltd                            | TRADE SUPPLIER | t Repairs & Maintenance   | £734.69   |
| 31-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd                   | TRADE SUPPLIER | ent - Purchase & Repairs  | £2,898.00 |
| 31-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd                   | TRADE SUPPLIER | ent - Purchase & Repairs  | £4,132.00 |
| 31-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd                   | TRADE SUPPLIER | ent - Purchase & Repairs  | £2,614.00 |
| 31-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd                   | TRADE SUPPLIER | ent - Purchase & Repairs  | £2,342.00 |
| 31-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd                   | TRADE SUPPLIER | ent - Purchase & Repairs  | £1,296.00 |
| 31-OCT-2024 | & Communities (P)   | Premier Mobility UK Ltd                   | TRADE SUPPLIER | ent - Purchase & Repairs  | £1,171.00 |

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| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £840.00    |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £1,998.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £528.00    |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,436.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £3,000.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,820.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,520.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,664.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,132.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £528.00    |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,520.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £3,066.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £1,584.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £1,302.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £3,607.59  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,691.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,058.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £1,392.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £547.40    |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £2,106.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £4,284.00  |
| 31-OCT-2024 | ent & Transport (P)  | Premier Taxis Leicester Ltd       | TRADE SUPPLIER   | ternal Operator Contract  | £1,435.00  |
| 31-OCT-2024 | Resources (CR) (P)   | Prepaid Financial Services        | TRADE SUPPLIER   | 5621-Transfer Payments    | £12,861.88 |
| 31-OCT-2024 | C&FS (P)             | Prestige Social Care Services Ltd | TRADE SUPPLIER   | Community/Domiciliary     | £1,677.00  |
| 31-OCT-2024 | ent & Transport (P)  | Prometheus Safe and Secure Ltd    | TRADE SUPPLIER   | nsport Recharge Inhouse   | £966.50    |
| 31-OCT-2024 | ent & Transport (P)  | R & R Taxis Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £2,535.00  |
| 31-OCT-2024 | ent & Transport (P)  | R & R Taxis Ltd                   | TRADE SUPPLIER   | ternal Operator Contract  | £1,394.50  |
| 31-OCT-2024 | Resources (CR) (P)   | R&H Technical Services Ltd        | SUBCONTRACTOR    | active Maintenance M&E    | £1,044.00  |
| 31-OCT-2024 | Chief Executives (P) | Red Kite Network Ltd              | TRADE SUPPLIER   | Consultants & Specialists | £3,998.40  |
| 31-OCT-2024 | C&FS (P)             | Reed Specialist Recruitment Ltd   | TRADE SUPPLIER   | cy & Contracted Services  | £11,615.00 |
| 31-OCT-2024 | C&FS (P)             | Reed Specialist Recruitment Ltd   | TRADE SUPPLIER   | cy & Contracted Services  | £6,865.00  |
| 31-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA            | TRADE SUPPLIER   | ternal Operator Contract  | £925.00    |
| 31-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | ternal Operator Contract  | £3,034.00  |
| 31-OCT-2024 | ent & Transport (P)  | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | ternal Operator Contract  | £2,058.00  |
| 31-OCT-2024 | ent & Transport (P)  | RM Installations (Nationwide) Ltd | TRADE SUPPLIER   | ent - Purchase & Repairs  | £10,561.00 |
| 31-OCT-2024 | Resources (CR) (P)   | Savills (Uk) Ltd                  | TRADE SUPPLIER   | Consultants & Specialists | £4,634.72  |
| 31-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,433.75  |
| 31-OCT-2024 | ent & Transport (P)  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | ate Contractors - General | £960.80    |
| 31-OCT-2024 | Resources (CR) (P)   | SoloProtect Ltd                   | TRADE SUPPLIER   | are Licenses/Subscription | £3,975.00  |
| 31-OCT-2024 | ent & Transport (P)  | Sprint Taxis                      | NON TRADE        | ternal Operator Contract  | £1,424.00  |
| 31-OCT-2024 | ent & Transport (P)  | Stennetts Ltd                     | TRADE SUPPLIER   | ate Contractors - General | £1,625.00  |

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| 31-OCT-2024 | C&FS (P)            | erland House Trading Ltd T/A Autism East Midlands   | TRADE SUPPLIER   | providers Independent Sch | £28,297.31  |
| 31-OCT-2024 | C&FS (P)            | erland House Trading Ltd T/A Autism East Midlands   | TRADE SUPPLIER   | providers Independent Sch | £26,488.65  |
| 31-OCT-2024 | C&FS (P)            | erland House Trading Ltd T/A Autism East Midlands   | TRADE SUPPLIER   | providers Independent Sch | £31,440.04  |
| 31-OCT-2024 | C&FS (P)            | The Mighty Creatives                                | TRADE SUPPLIER   | 4901-Other Expenditure    | £520.00     |
| 31-OCT-2024 | C&FS (P)            | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | ment - Purchase & Repairs | £1,450.00   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £3,156.30   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £2,708.00   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £2,826.60   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £3,230.00   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £1,278.00   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £2,534.60   |
| 31-OCT-2024 | ent & Transport (P) | TLC Cabs Ltd  | TRADE SUPPLIER   | ternal Operator Contract  | £2,222.50   |
| 31-OCT-2024 | ent & Transport (P) | Electric Ltd T/A Exterior Lighting Solutions UK Ltd | TRADE SUPPLIER   | 4109-Materials            | £2,981.42   |
| 31-OCT-2024 | ent & Transport (P) | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER   | 1703-Training Expenses    | £595.00     |
| 31-OCT-2024 | ent & Transport (P) | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER   | 1703-Training Expenses    | £665.00     |
| 31-OCT-2024 | ent & Transport (P) | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER   | 1703-Training Expenses    | £665.00     |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | TRADE SUPPLIER   | ternal Operator Contract  | £3,156.00   |
| 31-OCT-2024 | ent & Transport (P) | REDACTED PERSONAL DATA                              | TRADE SUPPLIER   | ternal Operator Contract  | £918.00     |
| 31-OCT-2024 | ent & Transport (P) | Wilsons Coaches                                     | TRADE SUPPLIER   | ternal Operator Contract  | £5,687.50   |
| 31-OCT-2024 | ent & Transport (P) | Wilsons Coaches                                     | TRADE SUPPLIER   | ternal Operator Contract  | £5,500.00   |
| 31-OCT-2024 | Resources (CR) (P)  | Windowfix (Leics) Ltd                               | SUBCONTRACTOR    | active Maintenance M&E    | £546.30     |
| 31-OCT-2024 | Resources (CR) (P)  | Windowfix (Leics) Ltd                               | SUBCONTRACTOR    | Other Premises expenses   | £514.12     |
| 31-OCT-2024 | ent & Transport (P) | WJ South Ltd  | SUBCONTRACTOR    | ate Contractors - General | £198,993.35 |
| 31-OCT-2024 | Resources (CR) (P)  | Wonde Ltd   | TRADE SUPPLIER   | 4532-Other Services       | £350,000.00 |