

| PAYMENT DATE | DEPARTMENT           | SUPPLIER NAME                                    | PAY GROUP      | ACCOUNT DESCRIPTION        | NET AMOUNT |
|--------------|----------------------|--|----------------|----------------------------|------------|
| 07-FEB-2025  | C&FS (P)             | Kesteven and Grantham Girls School               | TRADE SUPPLIER | rnal SEN Providers Indepe  | £26,450.00 |
| 07-FEB-2025  | ital - In Year Spend | Leicestershire & Rutland Ornithological Society  | TRADE SUPPLIER | PE - Equipment (Furniture  | £3,856.51  |
| 07-FEB-2025  | ital - In Year Spend | Leicestershire & Rutland Ornithological Society  | TRADE SUPPLIER | PE - Equipment (Furniture  | £1,777.52  |
| 07-FEB-2025  | orate Resources (C   | W Crowder & Sons Ltd                             | TRADE SUPPLIER | istance / Contribution to  | £7,047.87  |
| 12-FEB-2025  | C&FS (P)             | Dixie Grammar School                             | NON TRADE      | rnal SEN Providers Indepe  | £81,700.00 |
| 14-FEB-2025  | Chief Executives (P) | St Ives Chambers                                 | TRADE SUPPLIER | 07-Consultants & Speciali  | £900.00    |
| 21-FEB-2025  | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE SUPPLIER | ansfer Payments Sector 1   | £3,762.00  |
| 21-FEB-2025  | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER | 07-Consultants & Speciali  | £1,250.00  |
| 21-FEB-2025  | C&FS (P)             | Redwood Childcare Ltd                            | NON TRADE      | -Private Contractors - Ge  | £1,602.45  |
| 24-FEB-2025  | C&FS (P)             | Play Association Ltd T/A Goldhill Adventure Play | TRADE SUPPLIER | rnal SEN Providers Indepe  | £4,000.00  |
| 03-FEB-2025  | onment & Transpo     | A1 Leicester Taxi Ltd                            | TRADE SUPPLIER | nsport External Operator   | £863.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £783.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £560.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £784.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £1,120.00  |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £840.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £784.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £648.00    |
| 03-FEB-2025  | onment & Transpo     | A1 Taxi Booking Services Ltd                     | TRADE SUPPLIER | nsport External Operator   | £540.00    |
| 03-FEB-2025  | C&FS (P)             | Achieving Together Ltd                           | NON TRADE      | 451-LCT/LAC (Not Fostere   | £6,177.68  |
| 03-FEB-2025  | orate Resources (C   | Advanced Water Technologies Ltd                  | TRADE SUPPLIER | 2108-Legionella            | £1,635.00  |
| 03-FEB-2025  | orate Resources (C   | Advanced Water Technologies Ltd                  | TRADE SUPPLIER | 2108-Legionella            | £1,365.00  |
| 03-FEB-2025  | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service   | TRADE SUPPLIER | 4504-Provisions Purchase   | £45,575.17 |
| 03-FEB-2025  | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service   | TRADE SUPPLIER | 4504-Provisions Purchase   | £2,414.71  |
| 03-FEB-2025  | onment & Transpo     | AR Parrish Plant Hire                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,293.00  |
| 03-FEB-2025  | onment & Transpo     | AR Parrish Plant Hire                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £4,562.25  |
| 03-FEB-2025  | onment & Transpo     | AR Parrish Plant Hire                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,198.00  |
| 03-FEB-2025  | onment & Transpo     | AR Parrish Plant Hire                            | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,698.00  |
| 03-FEB-2025  | onment & Transpo     | Ausden Clark Ltd                                 | TRADE SUPPLIER | nsport External Operator   | £4,800.00  |
| 03-FEB-2025  | onment & Transpo     | Bennie Equipment Ltd                             | TRADE SUPPLIER | -Private Contractors - Ge  | £710.97    |
| 03-FEB-2025  | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | ansfer Payments Leaving Ca | £516.95    |
| 03-FEB-2025  | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge  | £12,960.00 |
| 03-FEB-2025  | C&FS (P)             | Bleep 360 Care Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge  | £19,152.00 |
| 03-FEB-2025  | ults & Communities   | Care2Assess Ltd                                  | TRADE SUPPLIER | -Agency & Contracted Ser   | £8,085.00  |
| 03-FEB-2025  | C&FS (P)             | Central England Academy Trust                    | TRADE SUPPLIER | rnal SEN Providers Indepe  | £5,111.00  |
| 03-FEB-2025  | C&FS (P)             | Central England Academy Trust                    | TRADE SUPPLIER | rnal SEN Providers Indepe  | £6,970.00  |
| 03-FEB-2025  | C&FS (P)             | Central England Academy Trust                    | TRADE SUPPLIER | rnal SEN Providers Indepe  | £10,222.00 |
| 03-FEB-2025  | C&FS (P)             | Clubszone CZ Ltd                                 | GENERAL        | 4908-Grants                | £967.72    |
| 03-FEB-2025  | C&FS (P)             | Clubszone CZ Ltd                                 | GENERAL        | 4908-Grants                | £967.72    |
| 03-FEB-2025  | C&FS (P)             | Cornerstones Group Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge  | £4,280.21  |

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|-------------|----------------------|--|------------------|---------------------------|-------------|
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,283.79   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,283.79   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,726.64   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,726.64   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £4,280.21   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,948.07   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,394.50   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £4,280.21   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,726.64   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,283.79   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £3,726.64   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £5,807.76   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,283.79   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £3,726.64   |
| 03-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | -Private Contractors - Ge | £4,280.21   |
| 03-FEB-2025 | C&FS (P)             | Duston Care Ltd                            | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £550.00     |
| 03-FEB-2025 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement)  | TRADE SUPPLIER   | 429-Community/Domicilia   | £16,632.41  |
| 03-FEB-2025 | onment & Transpo     | Hamiltons Coaches Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £11,625.00  |
| 03-FEB-2025 | onment & Transpo     | Hamiltons Coaches Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £11,625.00  |
| 03-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | -Private Contractors - Ge | £2,163.49   |
| 03-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | -Private Contractors - Ge | £2,163.49   |
| 03-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | -Private Contractors - Ge | £2,195.73   |
| 03-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | -Private Contractors - Ge | £2,124.90   |
| 03-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER   | -Private Contractors - Ge | £2,093.70   |
| 03-FEB-2025 | C&FS (P)             | Hub Educational Services CIC               | TRADE SUPPLIER   | rnal SEN Providers Indepe | £2,100.00   |
| 03-FEB-2025 | C&FS (P)             | Hub Educational Services CIC               | TRADE SUPPLIER   | rnal SEN Providers Indepe | £3,300.00   |
| 03-FEB-2025 | C&FS (P)             | Hub Educational Services CIC               | TRADE SUPPLIER   | rnal SEN Providers Indepe | £3,300.00   |
| 03-FEB-2025 | C&FS (P)             | Keys PCE Ltd                               | NON TRADE        | -Private Contractors - Ge | £18,717.36  |
| 03-FEB-2025 | C&FS (P)             | E LTD T/A KIDSPACE NURSERY MARKFIELD&&EYRS | GENERAL          | 4901-Other Expenditure    | £1,239.69   |
| 03-FEB-2025 | orate Resources (C   | LCC Central Imprest Account                | GENERAL          | 9666-Cash - Imprests      | £8,216.00   |
| 03-FEB-2025 | ults & Communities   | LCC Heritage Services Imprest A/C          | GENERAL          | eral Equipment - Purchase | £610.51     |
| 03-FEB-2025 | Public Health (P)    | Leicestershire Lawn Tennis Club            | TRADE SUPPLIER   | 4908-Grants               | £500.00     |
| 03-FEB-2025 | Public Health (P)    | Life On Time Ltd                           | TRADE SUPPLIER   | -Agency & Contracted Ser  | £24,493.00  |
| 03-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                     | NON TRADE        | 8315-Fees & Charges       | £660.00     |
| 03-FEB-2025 | ital - In Year Spend | Market Bosworth High School Academy        | ER LOCAL AUTHORE | 941D-L&B - Building Costs | £661,123.18 |
| 03-FEB-2025 | onment & Transpo     | NMI Taxi Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £1,754.50   |
| 03-FEB-2025 | ults & Communities   | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | GENERAL          | 5502-Residential          | £17,214.00  |
| 03-FEB-2025 | ults & Communities   | Optimus Support Leicester Ltd              | TRADE SUPPLIER   | 5506-Supported Living     | £14,112.00  |
| 03-FEB-2025 | ults & Communities   | Optimus Support Leicester Ltd              | TRADE SUPPLIER   | 5506-Supported Living     | £6,300.00   |
| 03-FEB-2025 | ults & Communities   | Optimus Support Leicester Ltd              | TRADE SUPPLIER   | 5506-Supported Living     | £10,584.00  |
| 03-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                | TRADE SUPPLIER   | nsport External Operator  | £1,740.00   |

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|-------------|--------------------|--|----------------|---------------------------|------------|
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,160.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,590.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,070.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,190.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,067.30  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,190.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,824.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £986.00    |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,842.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,943.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £918.00    |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,836.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,175.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,680.55  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,520.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,610.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,830.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £840.00    |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £1,530.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,240.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £2,754.00  |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £774.00    |
| 03-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator  | £684.00    |
| 03-FEB-2025 | C&FS (P)           | Redwood Childcare Ltd                          | NON TRADE      | Private Contractors - Ge  | £24,028.00 |
| 03-FEB-2025 | C&FS (P)           | Redwood Childcare Ltd                          | NON TRADE      | Private Contractors - Ge  | £24,028.00 |
| 03-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                         | NON TRADE      | 22-Parent Contract (not P | £747.36    |
| 03-FEB-2025 | C&FS (P)           | St Christophers Fellowship                     | NON TRADE      | Private Contractors - Ge  | £4,928.67  |
| 03-FEB-2025 | ults & Communities | REDACTED PERSONAL DATA                         | TRADE SUPPLIER | 08-Medical Fees & Treatm  | £3,539.30  |
| 03-FEB-2025 | onment & Transpo   | Syston & District Volunteer Centre Vehicle A/C | NON TRADE      | nsport External Operator  | £1,627.56  |
| 03-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                         | NON TRADE      | nsport External Operator  | £925.00    |
| 03-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                         | NON TRADE      | nsport External Operator  | £740.00    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £695.71    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £1,019.70  |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £620.73    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £620.00    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £972.00    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £1,250.00  |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £824.70    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £831.74    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £959.70    |
| 03-FEB-2025 | onment & Transpo   | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £749.70    |

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|-------------|---------------------|--|----------------|---------------------------|------------|
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £659.70    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £719.70    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £689.70    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £779.44    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £527.76    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £1,340.71  |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £839.70    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £519.74    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £1,119.72  |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £615.72    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £867.72    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £574.75    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £689.70    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £929.70    |
| 03-FEB-2025 | onment & Transpo    | Take Me (Group) Ltd T/A ADT Taxis              | FACTOR         | nsport External Operator  | £1,187.82  |
| 03-FEB-2025 | ce Sheet Cost Centr | Thomas Flavell & Sons Ltd                      | TRADE SUPPLIER | 9641-Debtors Control      | £25,473.54 |
| 03-FEB-2025 | C&FS (P)            | Woodleigh Healthcare Ltd                       | TRADE SUPPLIER | -Private Contractors - Ge | £16,416.07 |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £1,584.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £4,140.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,001.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,737.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,925.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £3,000.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,297.70  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,072.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £1,298.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,712.60  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £1,152.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,516.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,448.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £2,006.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £1,360.00  |
| 03-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator  | £1,024.00  |
| 04-FEB-2025 | C&FS (P)            | Acorn Care & Education Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge | £8,709.11  |
| 04-FEB-2025 | C&FS (P)            | Acorn Care & Education Ltd                     | TRADE SUPPLIER | rnal SEN Providers Indepe | £793.34    |
| 04-FEB-2025 | C&FS (P)            | Acorn Care & Education Ltd                     | TRADE SUPPLIER | rnal SEN Providers Indepe | £793.33    |
| 04-FEB-2025 | C&FS (P)            | Acorn Care & Education Ltd                     | TRADE SUPPLIER | rnal SEN Providers Indepe | £991.66    |
| 04-FEB-2025 | C&FS (P)            | Acorn Care & Education Ltd                     | TRADE SUPPLIER | rnal SEN Providers Indepe | £793.33    |
| 04-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER | 4504-Provisions Purchase  | £24,668.78 |
| 04-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER | 4504-Provisions Purchase  | £40,159.71 |
| 04-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire     | £520.00    |

|             |                     |  |                  |                            |             |
|-------------|---------------------|--|------------------|----------------------------|-------------|
| 04-FEB-2025 | C&FS (P)            | Baca Charity                             | TRADE SUPPLIER   | -Transfer Payments Sectid  | £3,370.93   |
| 04-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL          | ster Parents Fostering All | £943.29     |
| 04-FEB-2025 | C&FS (P)            | Cambian Childcare Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £23,692.86  |
| 04-FEB-2025 | C&FS (P)            | Cambian Childcare Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £28,121.43  |
| 04-FEB-2025 | C&FS (P)            | Cambian Childcare Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £25,825.17  |
| 04-FEB-2025 | C&FS (P)            | Cambian Childcare Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £25,021.43  |
| 04-FEB-2025 | onment & Transpo    | Charnwood Borough Council                | TRADE SUPPLIER   | 211-Other Local Authoriti  | £86,090.00  |
| 04-FEB-2025 | C&FS (P)            | Connect Psychology Service Ltd           | TRADE SUPPLIER   | 5445-Adoption Support      | £2,499.00   |
| 04-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,829.74   |
| 04-FEB-2025 | onment & Transpo    | Everest Taxis                            | TRADE SUPPLIER   | nsport External Operator   | £3,023.46   |
| 04-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                      | TRADE SUPPLIER   | nsport External Operator   | £1,965.00   |
| 04-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                      | TRADE SUPPLIER   | nsport External Operator   | £1,620.00   |
| 04-FEB-2025 | C&FS (P)            | Headzpace Therapeutic Care Ltd           | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £65,875.00  |
| 04-FEB-2025 | C&FS (P)            | Headzpace Therapeutic Care Ltd           | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £47,275.00  |
| 04-FEB-2025 | C&FS (P)            | Homefield College Ltd                    | TRADE SUPPLIER   | kternal SEN Providers Top  | £766.12     |
| 04-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | rnal SEN Providers Indepe  | £1,595.36   |
| 04-FEB-2025 | C&FS (P)            | Kings School                             | TRADE SUPPLIER   | 5212-OLEA Recoupment       | £6,132.00   |
| 04-FEB-2025 | ce Sheet Cost Centr | LCC CHILDREN'S AND FAMILY SERVICE        | ER LOCAL AUTHOR  | 9668-Cash - Floats         | £4,417.35   |
| 04-FEB-2025 | ce Sheet Cost Centr | LCC CHILDREN'S AND FAMILY SERVICE        | ER LOCAL AUTHOR  | 9668-Cash - Floats         | £2,864.99   |
| 04-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd          | TRADE SUPPLIER   | -Private Contractors - Ge  | £4,525.07   |
| 04-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd          | TRADE SUPPLIER   | -Private Contractors - Ge  | £4,525.07   |
| 04-FEB-2025 | C&FS (P)            | Nottinghamshire County Council           | ER LOCAL AUTHOR  | 5212-OLEA Recoupment       | £24,562.00  |
| 04-FEB-2025 | onment & Transpo    | P&P Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator   | £2,210.00   |
| 04-FEB-2025 | onment & Transpo    | P&P Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator   | £1,560.00   |
| 04-FEB-2025 | orate Resources (C  | Quadient UK Ltd                          | TRADE SUPPLIER   | 4607-Postal Services       | £20,000.00  |
| 04-FEB-2025 | ce Sheet Cost Centr | Reed Specialist Recruitment Ltd          | TRADE SUPPLIER   | ontrol Accounts (Current L | £226,837.23 |
| 04-FEB-2025 | orate Resources (C  | Safelincs Ltd                            | TRADE SUPPLIER   | 2101-R&M Buildings         | £750.00     |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,835.18   |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £7,847.20   |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £4,096.92   |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £2,302.39   |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £917.59     |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,835.18   |
| 04-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,384.80   |
| 04-FEB-2025 | onment & Transpo    | Spinney Hill Taxis Ltd                   | TRADE SUPPLIER   | nsport External Operator   | £756.00     |
| 04-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                   | TRADE SUPPLIER   | nsport External Operator   | £2,587.00   |
| 04-FEB-2025 | C&FS (P)            | Witlens Ltd                              | TRADE SUPPLIER   | 29-Community/Domicilia     | £2,256.00   |
| 04-FEB-2025 | C&FS (P)            | Witlens Ltd                              | TRADE SUPPLIER   | 29-Community/Domicilia     | £1,222.00   |
| 04-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                          | TRADE SUPPLIER   | nsport External Operator   | £2,700.00   |
| 04-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                          | TRADE SUPPLIER   | nsport External Operator   | £1,234.00   |
| 05-FEB-2025 | ults & Communities  | M HEATH & HOMECARE SERVICES LTD&&ISHC387 | HOME CARE        | 5505-Homecare              | £542.11     |

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| 05-FEB-2025 | Ults & Communities | M HEATH & HOMECARE SERVICES LTD&&ISHC387    | HOME CARE        | 5505-Homecare         | £766.03     |
| 05-FEB-2025 | Ults & Communities | M HEATH & HOMECARE SERVICES LTD&&ISHC387    | HOME CARE        | 5505-Homecare         | £15,895.26  |
| 05-FEB-2025 | Ults & Communities | M HEATH & HOMECARE SERVICES LTD&&ISHC387    | HOME CARE        | 5505-Homecare         | £742.46     |
| 05-FEB-2025 | Ults & Communities | ABSOLUTE CARE AGENCY&&ISHC2620              | HOME CARE        | 5505-Homecare         | £16,286.63  |
| 05-FEB-2025 | Ults & Communities | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE        | 5505-Homecare         | £1,554.44   |
| 05-FEB-2025 | Ults & Communities | CREDO SUPPORT & DEVELOPMENT LTD&&SUPL5      | SUPPORTED LIVING | 5506-Supported Living | £51,483.51  |
| 05-FEB-2025 | Ults & Communities | ADAPTUS CARES LTD&&ISHC5289                 | HOME CARE        | 5505-Homecare         | £1,866.27   |
| 05-FEB-2025 | Ults & Communities | ADJUVO CARE & SUPPORT LTD&&SUPL6474         | SUPPORTED LIVING | 5506-Supported Living | £1,164.64   |
| 05-FEB-2025 | Ults & Communities | ADJUVO CARE & SUPPORT LTD&&SUPL6474         | SUPPORTED LIVING | 5506-Supported Living | £38,637.73  |
| 05-FEB-2025 | Ults & Communities | ADJUVO CARE & SUPPORT LTD&&SUPL6474         | SUPPORTED LIVING | 5506-Supported Living | £38,637.73  |
| 05-FEB-2025 | Ults & Communities | CE HOUSING & SUPPORT LTD T/A ADVANCE&&SU    | SUPPORTED LIVING | 5506-Supported Living | £14,094.23  |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £26,650.37  |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £1,854.90   |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £17,312.40  |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £467,150.22 |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £4,836.08   |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £17,312.40  |
| 05-FEB-2025 | Ults & Communities | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living | £17,312.40  |
| 05-FEB-2025 | Ults & Communities | GE UK LEICESTERSHIRE AND RUTLAND&&CLCD33    | CLC              | 5504-Day/CLC Services | £3,181.92   |
| 05-FEB-2025 | Ults & Communities | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE        | 5505-Homecare         | £907.45     |
| 05-FEB-2025 | Ults & Communities | ALVES ICARE LTD&&SUPL7268                   | SUPPORTED LIVING | 5506-Supported Living | £15,657.32  |
| 05-FEB-2025 | Ults & Communities | ICARE DOMICILIRY CARE SERVICES LTD&&ISHC25  | HOME CARE        | 5505-Homecare         | £6,340.36   |
| 05-FEB-2025 | Ults & Communities | APOLLO CARE & SUPPORT LTD&&SUPL6508         | SUPPORTED LIVING | 5506-Supported Living | £33,330.12  |
| 05-FEB-2025 | Ults & Communities | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare         | £9,098.02   |
| 05-FEB-2025 | Ults & Communities | ASD SUPPORT LTD&&SUPL6853                   | SUPPORTED LIVING | 5506-Supported Living | £62,186.04  |
| 05-FEB-2025 | Ults & Communities | CARE SERVICES LTD T/A SURECARE LEICESTER&&I | HOME CARE        | 5505-Homecare         | £742.46     |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,464.65   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £1,015.77   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,868.96   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,608.65   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,568.78   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,408.08   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £594.44     |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,031.54   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £580.44     |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £278,292.50 |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,982.81   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,858.97   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,641.60   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,536.89   |
| 05-FEB-2025 | Ults & Communities | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living | £2,731.93   |



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| 05-FEB-2025 | Ults & Communities | ASSISTED LIVING CARE GROUP LTD&&SUPL6184   | SUPPORTED LIVING | 5506-Supported Living | £15,019.20  |
| 05-FEB-2025 | Ults & Communities | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002     | HOME CARE        | 5505-Homecare         | £6,022.18   |
| 05-FEB-2025 | Ults & Communities | BATELEUR HC LTD&&ISHC7017                  | HOME CARE        | 5505-Homecare         | £4,025.44   |
| 05-FEB-2025 | Ults & Communities | BLUEWOOD RECRUITMENT LTD&&ISHC3933         | HOME CARE        | 5505-Homecare         | £2,539.69   |
| 05-FEB-2025 | Ults & Communities | BONNEY CARE AGENCY&&CLCD3326               | CLC              | 5504-Day/CLC Services | £922.14     |
| 05-FEB-2025 | Ults & Communities | NG THE CYCLE CONSULTANCY LTD&&CLCD3093-2   | SUPPORTED LIVING | 5504-Day/CLC Services | £883.80     |
| 05-FEB-2025 | Ults & Communities | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare         | £21,212.43  |
| 05-FEB-2025 | Ults & Communities | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529    | HOME CARE        | 5505-Homecare         | £25,209.66  |
| 05-FEB-2025 | Ults & Communities | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare         | £27,641.74  |
| 05-FEB-2025 | Ults & Communities | CARE STAFFING LTD&&ISHC6650                | HOME CARE        | 5505-Homecare         | £1,579.41   |
| 05-FEB-2025 | Ults & Communities | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare         | £8,938.70   |
| 05-FEB-2025 | Ults & Communities | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare         | £7,875.21   |
| 05-FEB-2025 | Ults & Communities | ELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3  | HOME CARE        | 5505-Homecare         | £21,455.66  |
| 05-FEB-2025 | Ults & Communities | EMARK HINCKLEY BOSWORTH & BLABY&&ISHC3     | HOME CARE        | 5505-Homecare         | £16,388.08  |
| 05-FEB-2025 | Ults & Communities | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare         | £7,838.15   |
| 05-FEB-2025 | Ults & Communities | CARING HANDS LEICESTER LTD&&ISHC3209       | HOME CARE        | 5505-Homecare         | £29,883.31  |
| 05-FEB-2025 | Ults & Communities | CHARTWELL CARE SERVICES LTD&&SUPL8254      | SUPPORTED LIVING | 5506-Supported Living | £28,445.76  |
| 05-FEB-2025 | Ults & Communities | CHOICES FOR LIFE (UK)LTD&&CLCD3323         | CLC              | 5504-Day/CLC Services | £19,941.54  |
| 05-FEB-2025 | Ults & Communities | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE        | 5505-Homecare         | £9,221.63   |
| 05-FEB-2025 | Ults & Communities | CY CARELINE NORTHWEST LEICESTERSHIRE LTD&& | HOME CARE        | 5505-Homecare         | £5,359.73   |
| 05-FEB-2025 | Ults & Communities | COMMUNITY INTEGRATED CARE&&SUPL7475        | SUPPORTED LIVING | 5506-Supported Living | £43,807.37  |
| 05-FEB-2025 | Ults & Communities | COMMUNITY INTEGRATED CARE&&SUPL7475        | SUPPORTED LIVING | 5506-Supported Living | £1,512.70   |
| 05-FEB-2025 | Ults & Communities | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare         | £5,476.39   |
| 05-FEB-2025 | Ults & Communities | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £103,132.29 |
| 05-FEB-2025 | Ults & Communities | CREATIVE CARE LTD&&SUPL6285                | SUPPORTED LIVING | 5506-Supported Living | £1,952.00   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £2,195.90   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £4,876.90   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £1,824.47   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £2,842.76   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £1,662.34   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £252,107.00 |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £3,464.91   |
| 05-FEB-2025 | Ults & Communities | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £1,851.20   |
| 05-FEB-2025 | Ults & Communities | CREWTON CARE LTD&&SUPL6984                 | SUPPORTED LIVING | 5506-Supported Living | £21,098.90  |
| 05-FEB-2025 | Ults & Communities | D&H COMMUNITY SUPPORT LTD&&CLCD3309        | CLC              | 5504-Day/CLC Services | £32,327.70  |
| 05-FEB-2025 | Ults & Communities | DAYSTAR CARE SERVICES LTD&&SUPL7624        | SUPPORTED LIVING | 5506-Supported Living | £575.00     |
| 05-FEB-2025 | Ults & Communities | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH    | HOME CARE        | 5505-Homecare         | £17,996.66  |
| 05-FEB-2025 | Ults & Communities | DIRECT CARE WORKS LTD&&CLCD3327            | CLC              | 5504-Day/CLC Services | £4,112.91   |
| 05-FEB-2025 | Ults & Communities | DEN FUTURES SUPPORTED LIVING LTD&&SUPL74   | SUPPORTED LIVING | 5506-Supported Living | £4,172.21   |
| 05-FEB-2025 | Ults & Communities | ELDERFLOWER CARE SERVICES LTD&&ISHC7029    | HOME CARE        | 5505-Homecare         | £15,310.30  |
| 05-FEB-2025 | Ults & Communities | ELIEZER SUPPORTED LIVING SERVICES&&ISHC703 | HOME CARE        | 5505-Homecare         | £11,800.50  |

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| 05-FEB-2025 | Ults & Communities | HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISH      | HOME CARE        | 5505-Homecare         | £4,899.62   |
| 05-FEB-2025 | Ults & Communities | ENABLE INCLUSIVE SUPPORT &&SUPL6453            | SUPPORTED LIVING | 5506-Supported Living | £12,292.50  |
| 05-FEB-2025 | Ults & Communities | Enabling Others Ltd&&CLCD6611                  | SUPPORTED LIVING | 5504-Day/CLC Services | £1,169.91   |
| 05-FEB-2025 | Ults & Communities | ENABLING OTHERS LTD&&SUPL7711                  | CLC              | 5506-Supported Living | £24,531.36  |
| 05-FEB-2025 | Ults & Communities | ENABLING OTHERS LTD&&SUPL7711                  | CLC              | 5506-Supported Living | £37,680.71  |
| 05-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033              | HOME CARE        | 5505-Homecare         | £7,428.83   |
| 05-FEB-2025 | Ults & Communities | ENRYCH&&CLCD3315                               | CLC              | 5504-Day/CLC Services | £11,248.36  |
| 05-FEB-2025 | Ults & Communities | EVERYDAY LIVING CARE LTD&&ISHC6574             | HOME CARE        | 5505-Homecare         | £18,085.71  |
| 05-FEB-2025 | Ults & Communities | EVERYDAY LIVING LIMITED&&CLCD6862              | CLC              | 5504-Day/CLC Services | £727.60     |
| 05-FEB-2025 | Ults & Communities | EVOLVING CARE&&ISHC2825                        | HOME CARE        | 5505-Homecare         | £4,099.20   |
| 05-FEB-2025 | Ults & Communities | FAVOUR HEALTH LTD &&SUPL6430                   | SUPPORTED LIVING | 5506-Supported Living | £20,443.56  |
| 05-FEB-2025 | Ults & Communities | FIRST CHOICE CARE AGENCY LTD&&ISHC3934         | HOME CARE        | 5505-Homecare         | £1,279.07   |
| 05-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231                | HOME CARE        | 5505-Homecare         | £5,015.01   |
| 05-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231                | HOME CARE        | 5505-Homecare         | £14,273.69  |
| 05-FEB-2025 | Ults & Communities | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598        | CLC              | 5504-Day/CLC Services | £3,549.12   |
| 05-FEB-2025 | Ults & Communities | FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598        | SUPPORTED LIVING | 5506-Supported Living | £4,110.24   |
| 05-FEB-2025 | Ults & Communities | FTM DANCE&&CLCD3324                            | CLC              | 5504-Day/CLC Services | £3,814.38   |
| 05-FEB-2025 | Ults & Communities | GEMINI EXCLUSIVE CARE&&SUPL7295                | SUPPORTED LIVING | 5506-Supported Living | £998.40     |
| 05-FEB-2025 | Ults & Communities | GEMINI EXCLUSIVE CARE&&SUPL7295                | SUPPORTED LIVING | 5506-Supported Living | £665.60     |
| 05-FEB-2025 | Ults & Communities | GEMINI EXCLUSIVE CARE&&SUPL7295                | SUPPORTED LIVING | 5506-Supported Living | £11,159.84  |
| 05-FEB-2025 | Ults & Communities | GLEE CARE LTD&&ISCH5871                        | HOME CARE        | 5505-Homecare         | £4,409.82   |
| 05-FEB-2025 | Ults & Communities | GLOBAL CARING GROUP LTD&&ISHC7003              | HOME CARE        | 5505-Homecare         | £16,191.24  |
| 05-FEB-2025 | Ults & Communities | GODFREY BARNES SL LTD&&SUPL7266                | SUPPORTED LIVING | 5506-Supported Living | £30,810.53  |
| 05-FEB-2025 | Ults & Communities | GOTO HEALTHCARE LTD&&SUPL7560                  | CLC              | 5506-Supported Living | £3,686.12   |
| 05-FEB-2025 | Ults & Communities | OTES GROUP T/A IVOLVE CARE & SUPPORT&&SUPL7560 | SUPPORTED LIVING | 5506-Supported Living | £25,096.76  |
| 05-FEB-2025 | Ults & Communities | HELP AT HOME LTD&&ISHC3234                     | HOME CARE        | 5505-Homecare         | £39,707.36  |
| 05-FEB-2025 | Ults & Communities | HERITAGE CARE&&SUPL1682                        | SUPPORTED LIVING | 5506-Supported Living | £68,714.29  |
| 05-FEB-2025 | Ults & Communities | HERITAGE CARE&&SUPL1682                        | SUPPORTED LIVING | 5506-Supported Living | £2,422.84   |
| 05-FEB-2025 | Ults & Communities | HERITAGE CARE&&SUPL1682                        | SUPPORTED LIVING | 5506-Supported Living | £2,422.84   |
| 05-FEB-2025 | Ults & Communities | HERITAGE CARE&&SUPL1682                        | SUPPORTED LIVING | 5506-Supported Living | £2,422.84   |
| 05-FEB-2025 | Ults & Communities | HERITAGE CARE&&SUPL1682                        | SUPPORTED LIVING | 5506-Supported Living | £2,422.84   |
| 05-FEB-2025 | Ults & Communities | HEROIC CARE LTD&&SUPL4341                      | SUPPORTED LIVING | 5506-Supported Living | £148,040.77 |
| 05-FEB-2025 | Ults & Communities | HF TRUST LTD&&CLCD6389                         | CLC              | 5504-Day/CLC Services | £1,399.92   |
| 05-FEB-2025 | Ults & Communities | HF TRUST LTD&&SUPL2212                         | SUPPORTED LIVING | 5506-Supported Living | £1,483.92   |
| 05-FEB-2025 | Ults & Communities | HF TRUST LTD&&SUPL2212                         | SUPPORTED LIVING | 5506-Supported Living | £97,288.77  |
| 05-FEB-2025 | Ults & Communities | HF TRUST LTD&&SUPL2212                         | SUPPORTED LIVING | 5506-Supported Living | £1,153.60   |
| 05-FEB-2025 | Ults & Communities | HF TRUST LTD&&SUPL2212                         | SUPPORTED LIVING | 5506-Supported Living | £1,137.97   |
| 05-FEB-2025 | Ults & Communities | IBC QUALITY SOLUTIONS&&CLCD6783                | CLC              | 5504-Day/CLC Services | £12,393.06  |
| 05-FEB-2025 | Ults & Communities | J D ZENCARE LTD&&SUPL7189                      | SUPPORTED LIVING | 5506-Supported Living | £520.00     |
| 05-FEB-2025 | Ults & Communities | JEWEL HOME CARE LTD&&ISHC7014                  | HOME CARE        | 5505-Homecare         | £19,941.42  |
| 05-FEB-2025 | Ults & Communities | JEWEL HOME CARE LTD&&ISHC7014                  | HOME CARE        | 5505-Homecare         | £530.33     |

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| 05-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | CLC              | 5504-Day/CLC Services | £1,598.56   |
| 05-FEB-2025 | Ults & Communities | ECARE LTD T/A BOSWORTH HOMECARE SERVICE    | HOME CARE        | 5505-Homecare         | £24,560.90  |
| 05-FEB-2025 | Ults & Communities | ECARE LTD T/A BOSWORTH HOMECARE SERVICE    | HOME CARE        | 5505-Homecare         | £778.65     |
| 05-FEB-2025 | Ults & Communities | CARE LTD T/A DERBYSHIRE CARE SERVICES&&ISH | HOME CARE        | 5505-Homecare         | £7,756.61   |
| 05-FEB-2025 | Ults & Communities | KNIGHTON MANOR LTD&&SUPL4856               | SUPPORTED LIVING | 5506-Supported Living | £17,267.05  |
| 05-FEB-2025 | Ults & Communities | KNIGHTON MANOR LTD&&SUPL9126               | SUPPORTED LIVING | 5506-Supported Living | £6,471.54   |
| 05-FEB-2025 | Ults & Communities | KRIS CARERS LTD&&ISHC3937                  | HOME CARE        | 5505-Homecare         | £17,943.62  |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £19,808.64  |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £551.04     |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LAKEYSDE CARE LIMITED&&SUPL7628            | SUPPORTED LIVING | 5506-Supported Living | £2,204.16   |
| 05-FEB-2025 | Ults & Communities | LEEDS AUTISM SERVICES&&CLCD6876            | CLC              | 5504-Day/CLC Services | £619.71     |
| 05-FEB-2025 | Ults & Communities | RSHIRE LEICESTER AND RUTLAND HEADWAY&&C    | CLC              | 5504-Day/CLC Services | £606.71     |
| 05-FEB-2025 | Ults & Communities | LIFEWAYS&&SUPL4191                         | SUPPORTED LIVING | 5506-Supported Living | £305,610.63 |
| 05-FEB-2025 | Ults & Communities | LIFEWAYS&&SUPL4191                         | SUPPORTED LIVING | 5506-Supported Living | £3,535.46   |
| 05-FEB-2025 | Ults & Communities | LIFEWAYS&&SUPL4191                         | SUPPORTED LIVING | 5506-Supported Living | £620.70     |
| 05-FEB-2025 | Ults & Communities | CTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH  | HOME CARE        | 5505-Homecare         | £3,556.00   |
| 05-FEB-2025 | Ults & Communities | MEADOW BARN VIEW LTD&&CLCD5236             | CLC              | 5504-Day/CLC Services | £1,950.80   |
| 05-FEB-2025 | Ults & Communities | MEDILINE HOMECARE LTD&&ISHC6554            | HOME CARE        | 5505-Homecare         | £23,317.84  |
| 05-FEB-2025 | Ults & Communities | MELM CARE SOLUTIONS&&SUPL6179              | SUPPORTED LIVING | 5506-Supported Living | £17,749.10  |
| 05-FEB-2025 | Ults & Communities | MELTON CARE SERVICES LTD&&ISHC2246         | HOME CARE        | 5505-Homecare         | £11,443.72  |
| 05-FEB-2025 | Ults & Communities | MIDLANDS CARE DIRECT LTD&&SUPL7210         | SUPPORTED LIVING | 5506-Supported Living | £34,096.30  |
| 05-FEB-2025 | Ults & Communities | MIDLANDS CARE DIRECT LTD&&SUPL7210         | SUPPORTED LIVING | 5506-Supported Living | £774.00     |
| 05-FEB-2025 | Ults & Communities | MIDLANDS CARE DIRECT LTD&&SUPL7210         | SUPPORTED LIVING | 5506-Supported Living | £1,290.00   |
| 05-FEB-2025 | Ults & Communities | MIDLANDS CARE DIRECT LTD&&SUPL7210         | SUPPORTED LIVING | 5506-Supported Living | £1,716.39   |
| 05-FEB-2025 | Ults & Communities | MILIFE CARE SERVICE LTD&&ISHC3782          | HOME CARE        | 5505-Homecare         | £6,125.36   |
| 05-FEB-2025 | Ults & Communities | MOBILE CARE SERVICES LTD&&ISHCHC443        | HOME CARE        | 5505-Homecare         | £4,482.06   |
| 05-FEB-2025 | Ults & Communities | MONAHEN CARE & SUPPORT LTD&&ISHC7021       | HOME CARE        | 5505-Homecare         | £3,090.03   |
| 05-FEB-2025 | Ults & Communities | MURRAY HEALTH CARE SERVICES &&ISHC6255     | HOME CARE        | 5505-Homecare         | £13,674.52  |
| 05-FEB-2025 | Ults & Communities | MY HOMECARE HFW LTD&&ISHC6570              | HOME CARE        | 5505-Homecare         | £6,257.86   |
| 05-FEB-2025 | Ults & Communities | NEW HOPE SPECIALIST CARE LTD&&ISHC3161     | HOME CARE        | 5505-Homecare         | £1,851.27   |
| 05-FEB-2025 | Ults & Communities | NEW HORIZONS CARE LTD&&ISHC3755            | HOME CARE        | 5505-Homecare         | £7,918.34   |
| 05-FEB-2025 | Ults & Communities | NO PLACE LIKE HOME&&ISHC7004               | HOME CARE        | 5505-Homecare         | £16,169.56  |
| 05-FEB-2025 | Ults & Communities | NOBLE SUPPORTED LIVING LTD&&CLCD5732       | SUPPORTED LIVING | 5506-Supported Living | £8,173.44   |
| 05-FEB-2025 | Ults & Communities | NOBLE SUPPORTED LIVING LTD&&CLCD5732       | SUPPORTED LIVING | 5506-Supported Living | £20,127.78  |

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|-------------|--------------------|---|------------------|-----------------------|-------------|
| 05-FEB-2025 | Ults & Communities | SHAM COMMUNITY HOUSING ASSOCIATION&&S     | SUPPORTED LIVING | 5506-Supported Living | £900.97     |
| 05-FEB-2025 | Ults & Communities | SHAM COMMUNITY HOUSING ASSOCIATION&&S     | SUPPORTED LIVING | 5506-Supported Living | £9,813.72   |
| 05-FEB-2025 | Ults & Communities | PASSION HEALTHCARE LIMITED&&ISHC2772      | HOME CARE        | 5505-Homecare         | £26,267.31  |
| 05-FEB-2025 | Ults & Communities | ONATE HOMECARE LTD T/A MY HOMECARE&&ISH   | HOME CARE        | 5505-Homecare         | £20,201.64  |
| 05-FEB-2025 | Ults & Communities | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673  | CLC              | 5504-Day/CLC Services | £3,613.76   |
| 05-FEB-2025 | Ults & Communities | PLUS POINT CARE LTD&&ISHC7006             | HOME CARE        | 5505-Homecare         | £6,550.42   |
| 05-FEB-2025 | Ults & Communities | POTENSIAL LTD&&CLCD6754                   | CLC              | 5504-Day/CLC Services | £9,130.24   |
| 05-FEB-2025 | Ults & Communities | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327    | HOME CARE        | 5505-Homecare         | £20,529.62  |
| 05-FEB-2025 | Ults & Communities | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE        | 5505-Homecare         | £26,231.03  |
| 05-FEB-2025 | Ults & Communities | PRO HELP LTD&&ISHC5331                    | HOME CARE        | 5505-Homecare         | £21,643.05  |
| 05-FEB-2025 | Ults & Communities | PROFAD CARE AGENCY LTD&&ISHC7022          | HOME CARE        | 5505-Homecare         | £644.58     |
| 05-FEB-2025 | Ults & Communities | PURE HOMECARE LTD&&ISHC3745               | HOME CARE        | 5505-Homecare         | £2,239.16   |
| 05-FEB-2025 | Ults & Communities | PURPLE CARE TM LTD&&SUPL7023              | SUPPORTED LIVING | 5506-Supported Living | £26,987.52  |
| 05-FEB-2025 | Ults & Communities | RELIANCE COMMUNITY CARE LTD&&ISHC3815     | HOME CARE        | 5505-Homecare         | £9,208.22   |
| 05-FEB-2025 | Ults & Communities | ILARY CARE LTD T/A CAREMARK(CHARNWOOD)&   | HOME CARE        | 5505-Homecare         | £11,455.48  |
| 05-FEB-2025 | Ults & Communities | ROSELEIGH DAYCARE LTD &&CLCD6761          | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £1,172.34   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £1,014.04   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £6,965.44   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £352,698.55 |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £7,359.69   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £7,207.72   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £1,172.34   |
| 05-FEB-2025 | Ults & Communities | ROYAL MENCAP&&SUPL4192                    | SUPPORTED LIVING | 5506-Supported Living | £669.32     |
| 05-FEB-2025 | Ults & Communities | RT CARE SOLUTIONS LTD&&SUPL7579           | SUPPORTED LIVING | 5506-Supported Living | £3,164.64   |
| 05-FEB-2025 | Ults & Communities | ARY HOMECARE LTD T/A SYCAMORE COURT&&S    | SUPPORTED LIVING | 5506-Supported Living | £2,813.84   |
| 05-FEB-2025 | Ults & Communities | SENSE&&CLCD3311                           | CLC              | 5504-Day/CLC Services | £4,955.60   |
| 05-FEB-2025 | Ults & Communities | SENSE&&CLCD3311                           | CLC              | 5504-Day/CLC Services | £4,348.64   |
| 05-FEB-2025 | Ults & Communities | SERENITY INMIND LTD&&SUPL6763             | SUPPORTED LIVING | 5506-Supported Living | £2,944.20   |
| 05-FEB-2025 | Ults & Communities | SERENITY INMIND LTD&&SUPL6763             | SUPPORTED LIVING | 5506-Supported Living | £22,918.12  |
| 05-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                    | HOME CARE        | 5505-Homecare         | £9,732.84   |
| 05-FEB-2025 | Ults & Communities | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195   | HOME CARE        | 5505-Homecare         | £9,759.57   |
| 05-FEB-2025 | Ults & Communities | STORM HOMECARE LTD&&ISHC3169              | HOME CARE        | 5505-Homecare         | £3,075.89   |
| 05-FEB-2025 | Ults & Communities | SUPPORT & CONNECTIONS LTD&&CLCD3316       | CLC              | 5504-Day/CLC Services | £5,465.00   |
| 05-FEB-2025 | Ults & Communities | URECARE CHARNWOOD & RUSHCLIFFE&&ISHC618   | HOME CARE        | 5505-Homecare         | £5,254.93   |
| 05-FEB-2025 | Ults & Communities | TAILORMADE HEALTHCARE&&SUPL6185           | SUPPORTED LIVING | 5506-Supported Living | £2,917.60   |
| 05-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £9,258.24   |
| 05-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £529.20     |
| 05-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £861.70     |
| 05-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £1,064.82   |
| 05-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887    | HOME CARE        | 5505-Homecare         | £1,649.54   |

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| 05-FEB-2025 | Ults & Communities   | TLR HEALTH CARE SERVICES LTD&&SUPL7501     | SUPPORTED LIVING | 5506-Supported Living      | £29,031.52  |
| 05-FEB-2025 | Ults & Communities   | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare              | £12,197.70  |
| 05-FEB-2025 | Ults & Communities   | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living      | £7,056.00   |
| 05-FEB-2025 | Ults & Communities   | UBERTAS CARE HOMES LTD&&SUPL7427           | SUPPORTED LIVING | 5506-Supported Living      | £614.08     |
| 05-FEB-2025 | Ults & Communities   | UBERTAS CARE HOMES LTD&&SUPL7427           | SUPPORTED LIVING | 5506-Supported Living      | £27,245.64  |
| 05-FEB-2025 | Ults & Communities   | UK CARE TEAM LTD&&ISHC7010                 | HOME CARE        | 5505-Homecare              | £17,956.96  |
| 05-FEB-2025 | Ults & Communities   | IMATE CARE & SUPPORT SERVICES LTD&&SUPL6   | SUPPORTED LIVING | 5506-Supported Living      | £19,237.80  |
| 05-FEB-2025 | Ults & Communities   | VILLAGE HOMECARE LTD&&ISHC2754             | HOME CARE        | 5505-Homecare              | £9,570.68   |
| 05-FEB-2025 | Ults & Communities   | VISTA&&CLCD3329                            | CLC              | 5504-Day/CLC Services      | £1,384.11   |
| 05-FEB-2025 | Ults & Communities   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services      | £12,998.71  |
| 05-FEB-2025 | Ults & Communities   | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living      | £27,532.68  |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £1,387.67   |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £1,584.50   |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £1,541.41   |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £1,549.27   |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £3,004.05   |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £1,285.60   |
| 05-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare              | £1,224.18   |
| 05-FEB-2025 | Ults & Communities   | WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7665   | CLC              | 5506-Supported Living      | £1,770.72   |
| 05-FEB-2025 | Ults & Communities   | WHM WORK CONNECTIONS LTD&&CLCD3312         | CLC              | 5504-Day/CLC Services      | £20,397.88  |
| 05-FEB-2025 | Ults & Communities   | WITLENS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare              | £3,998.71   |
| 05-FEB-2025 | Ults & Communities   | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living      | £127,597.79 |
| 05-FEB-2025 | Ults & Communities   | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living      | £5,622.89   |
| 05-FEB-2025 | Ults & Communities   | WYVILLE HOMECARE SERVICES&&ISCH6669        | HOME CARE        | 5505-Homecare              | £553.90     |
| 05-FEB-2025 | Ults & Communities   | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare              | £8,226.41   |
| 05-FEB-2025 | Chief Executives (P) | 36 Group Ltd                               | TRADE SUPPLIER   | 4905-Legal Expenses        | £900.00     |
| 05-FEB-2025 | orate Resources (C)  | 409 Productions Ltd                        | TRADE SUPPLIER   | ions, Displays, Events & P | £17,206.29  |
| 05-FEB-2025 | onment & Transpo     | A1 Leicester Taxi Ltd                      | TRADE SUPPLIER   | nsport External Operator   | £1,966.80   |
| 05-FEB-2025 | onment & Transpo     | AA Taxis                                   | TRADE SUPPLIER   | nsport External Operator   | £1,191.75   |
| 05-FEB-2025 | onment & Transpo     | AA Taxis                                   | TRADE SUPPLIER   | nsport External Operator   | £2,539.80   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £1,428.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £3,652.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £4,950.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £2,150.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £1,544.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £2,860.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £836.00     |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £1,900.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £3,375.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £1,408.00   |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                  | TRADE SUPPLIER   | nsport External Operator   | £1,350.00   |

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| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £792.00    |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £510.00    |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £1,820.00  |
| 05-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £2,490.00  |
| 05-FEB-2025 | C&FS (P)             | Activate Management Ltd                        | GENERAL          | 4908-Grants               | £1,275.00  |
| 05-FEB-2025 | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase  | £690.47    |
| 05-FEB-2025 | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase  | £540.59    |
| 05-FEB-2025 | Public Health (P)    | Air IT Ltd                                     | TRADE SUPPLIER   | r Software Licenses/Subsc | £1,165.40  |
| 05-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                         | NON TRADE        | nsport External Operator  | £1,497.75  |
| 05-FEB-2025 | C&FS (P)             | Anna May T/A Links Psychology Ltd              | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,230.00  |
| 05-FEB-2025 | C&FS (P)             | Anna May T/A Links Psychology Ltd              | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,230.00  |
| 05-FEB-2025 | C&FS (P)             | Anna May T/A Links Psychology Ltd              | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,230.00  |
| 05-FEB-2025 | C&FS (P)             | Appropriate Adult Service Ltd                  | TRADE SUPPLIER   | -Agency & Contracted Ser  | £945.00    |
| 05-FEB-2025 | C&FS (P)             | Aspire Supported Accommodation Ltd             | TRADE SUPPLIER   | -Private Contractors - Ge | £2,435.71  |
| 05-FEB-2025 | ults & Communities   | Back Care Solutions Ltd                        | TRADE SUPPLIER   | eral Equipment - Purchase | £1,219.44  |
| 05-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £1,050.00  |
| 05-FEB-2025 | onment & Transpo     | Beaver Bus                                     | TRADE SUPPLIER   | nsport External Operator  | £3,300.00  |
| 05-FEB-2025 | onment & Transpo     | Beaver Bus                                     | TRADE SUPPLIER   | nsport External Operator  | £3,300.00  |
| 05-FEB-2025 | ital - In Year Spend | REDACTED PERSONAL DATA                         | TRADE SUPPLIER   | G-L&B - Design Fees - Ext | £2,664.00  |
| 05-FEB-2025 | ults & Communities   | Blaby District Council                         | ER LOCAL AUTHOR  | -Agency & Contracted Ser  | £69,940.00 |
| 05-FEB-2025 | C&FS (P)             | Caldecott Foundation Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge | £22,120.72 |
| 05-FEB-2025 | C&FS (P)             | Cambian Childcare Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge | £24,877.50 |
| 05-FEB-2025 | C&FS (P)             | Cambian Childcare Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge | £21,478.57 |
| 05-FEB-2025 | ults & Communities   | Cassa Assura Ltd                               | TRADE SUPPLIER   | -Private Contractors - Ge | £14,056.33 |
| 05-FEB-2025 | C&FS (P)             | Charnwood Nursery & Pre School                 | TRADE SUPPLIER   | 29-Community/Domicilia    | £1,140.70  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £2,967.00  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £2,325.00  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £2,534.00  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £1,223.60  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £1,711.00  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £4,200.00  |
| 05-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                               | TRADE SUPPLIER   | nsport External Operator  | £1,425.00  |
| 05-FEB-2025 | C&FS (P)             | Clubszone CZ Ltd                               | GENERAL          | 4908-Grants               | £4,300.00  |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £876.65    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £913.10    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £507.00    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,598.40  |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £754.80    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £559.50    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £583.05    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £886.00    |

|             |                      |  |                |                           |            |
|-------------|----------------------|--|----------------|---------------------------|------------|
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER | nsport External Operator  | £1,021.20  |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER | nsport External Operator  | £1,072.50  |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER | nsport External Operator  | £1,379.40  |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER | nsport External Operator  | £993.60    |
| 05-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                             | TRADE SUPPLIER | nsport External Operator  | £891.00    |
| 05-FEB-2025 | C&FS (P)             | Community Hosting and Support CIC              | TRADE SUPPLIER | -Private Contractors - Ge | £4,118.66  |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £32,550.00 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £29,083.33 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £29,083.33 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £29,083.33 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £29,083.33 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £32,550.00 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £29,083.33 |
| 05-FEB-2025 | C&FS (P)             | Compass Community Schools Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe | £28,888.89 |
| 05-FEB-2025 | C&FS (P)             | Delam Care Ltd                                 | TRADE SUPPLIER | -Private Contractors - Ge | £2,125.71  |
| 05-FEB-2025 | C&FS (P)             | Delam Care Ltd                                 | TRADE SUPPLIER | -Private Contractors - Ge | £1,097.14  |
| 05-FEB-2025 | C&FS (P)             | Delam Care Ltd                                 | TRADE SUPPLIER | -Private Contractors - Ge | £1,508.57  |
| 05-FEB-2025 | C&FS (P)             | Delam Care Ltd                                 | TRADE SUPPLIER | -Private Contractors - Ge | £2,057.14  |
| 05-FEB-2025 | ults & Communities   | Derventio Education Ltd                        | TRADE SUPPLIER | Software Licenses/Subsc   | £3,134.25  |
| 05-FEB-2025 | ults & Communities   | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH        | GENERAL        | 5501-Nursing              | £6,373.56  |
| 05-FEB-2025 | ults & Communities   | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH        | GENERAL        | 5501-Nursing              | £3,886.07  |
| 05-FEB-2025 | ults & Communities   | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH        | GENERAL        | 5501-Nursing              | £6,373.56  |
| 05-FEB-2025 | ults & Communities   | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH        | GENERAL        | 5501-Nursing              | £6,373.56  |
| 05-FEB-2025 | orate Resources (C   | Dionach Ltd                                    | TRADE SUPPLIER | 4602-IT Services          | £16,800.00 |
| 05-FEB-2025 | C&FS (P)             | Discovery Schools Academy Trust                | GENERAL        | 4908-Grants               | £3,510.00  |
| 05-FEB-2025 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy | TRADE SUPPLIER | rnal SEN Providers Indepe | £13,856.25 |
| 05-FEB-2025 | C&FS (P)             | Diverse Academies Trust T/A East Leake Academy | TRADE SUPPLIER | rnal SEN Providers Indepe | £27,692.88 |
| 05-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                  | TRADE SUPPLIER | 07-Consultants & Speciali | £1,298.00  |
| 05-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | nsfer Payments Section 2  | £2,097.67  |
| 05-FEB-2025 | C&FS (P)             | EMPWR Sports Ltd                               | GENERAL        | 4908-Grants               | £3,300.00  |
| 05-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                         | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £663.48    |
| 05-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                         | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,746.57  |
| 05-FEB-2025 | onment & Transpo     | Enva England Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge | £38,389.74 |
| 05-FEB-2025 | onment & Transpo     | Enva England Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge | £39,090.33 |
| 05-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                         | NON TRADE      | 08-Medical Fees & Treatm  | £750.35    |
| 05-FEB-2025 | C&FS (P)             | First Class Tailored Solutions Ltd             | TRADE SUPPLIER | rnal SEN Providers Indepe | £23,786.00 |
| 05-FEB-2025 | C&FS (P)             | First Class Tailored Solutions Ltd             | TRADE SUPPLIER | rnal SEN Providers Indepe | £18,669.00 |
| 05-FEB-2025 | C&FS (P)             | First Class Tailored Solutions Ltd             | TRADE SUPPLIER | rnal SEN Providers Indepe | £23,884.75 |
| 05-FEB-2025 | ults & Communities   | FOSSE HEALTHCARE LTD&&&&ISHC3231               | GENERAL        | 5501-Nursing              | £7,202.04  |
| 05-FEB-2025 | ults & Communities   | FOSSE HEALTHCARE LTD&&&&ISHC3231               | GENERAL        | 5501-Nursing              | £7,202.04  |
| 05-FEB-2025 | ults & Communities   | FOSSE HEALTHCARE LTD&&&&ISHC3231               | GENERAL        | 5501-Nursing              | £4,250.12  |

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|-------------|----------------------|--|-----------------|-----------------------------|------------|
| 05-FEB-2025 | ults & Communities   | FOSSE HEALTHCARE LTD&&&ISHC3231                | GENERAL         | 5501-Nursing                | £7,202.04  |
| 05-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL         | nsfer Payments Section 2    | £2,677.93  |
| 05-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1                  | TRADE SUPPLIER  | 29-Community/Domicilia      | £1,878.85  |
| 05-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1                  | TRADE SUPPLIER  | 29-Community/Domicilia      | £1,288.00  |
| 05-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1                  | TRADE SUPPLIER  | 29-Community/Domicilia      | £1,098.00  |
| 05-FEB-2025 | onment & Transpo     | Green Fox Community Energy Co-operative        | TRADE SUPPLIER  | 07-Consultants & Speciali   | £705.60    |
| 05-FEB-2025 | onment & Transpo     | HaskoningDHV UK Ltd                            | TRADE SUPPLIER  | 07-Consultants & Speciali   | £20,000.00 |
| 05-FEB-2025 | C&FS (P)             | Hereward College                               | TRADE SUPPLIER  | rnal SEN Providers Indepe   | £12,129.04 |
| 05-FEB-2025 | Public Health (P)    | Hinckley & Bosworth Medical Alliance Ltd       | TRADE SUPPLIER  | 5447-General Practioners    | £17,400.00 |
| 05-FEB-2025 | orate Resources (Cf  | Hopwells Ltd                                   | TRADE SUPPLIER  | 4504-Provisions Purchase    | £1,117.37  |
| 05-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd            | TRADE SUPPLIER  | -Private Contractors - Ge   | £2,840.84  |
| 05-FEB-2025 | C&FS (P)             | JM Football Academy                            | GENERAL         | 4908-Grants                 | £675.00    |
| 05-FEB-2025 | onment & Transpo     | Kainos Software Ltd                            | TRADE SUPPLIER  | Software Licenses/Subsc     | £5,625.00  |
| 05-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                         | NON TRADE       | Res/Managed Income - Cli    | £636.24    |
| 05-FEB-2025 | onment & Transpo     | KGN Taxis Ltd                                  | TRADE SUPPLIER  | nsport External Operator    | £931.50    |
| 05-FEB-2025 | onment & Transpo     | KGN Taxis Ltd                                  | TRADE SUPPLIER  | nsport External Operator    | £1,754.00  |
| 05-FEB-2025 | onment & Transpo     | KGN Taxis Ltd                                  | TRADE SUPPLIER  | nsport External Operator    | £1,945.50  |
| 05-FEB-2025 | C&FS (P)             | Kisp Enterprise CIC                            | GENERAL         | 4908-Grants                 | £5,485.00  |
| 05-FEB-2025 | onment & Transpo     | Lee Brothers Ltd                               | TRADE SUPPLIER  | -Private Contractors - Ge   | £2,082.00  |
| 05-FEB-2025 | Chief Executives (P) | Leicester Charity Organisation Society         | TRADE SUPPLIER  | oluntary Sector Contract \$ | £10,000.00 |
| 05-FEB-2025 | C&FS (P)             | Leicester Primary Partnership                  | TRADE SUPPLIER  | 07-Consultants & Speciali   | £500.00    |
| 05-FEB-2025 | Public Health (P)    | shire Independent Pharmacy Co Ltd T/A LIPCO H  | TRADE SUPPLIER  | 4901-Other Expenditure      | £5,320.00  |
| 05-FEB-2025 | ults & Communities   | Liberty HSC Ltd                                | TRADE SUPPLIER  | -Agency & Contracted Ser    | £7,150.00  |
| 05-FEB-2025 | C&FS (P)             | MACCA Sports Academies Ltd                     | GENERAL         | 4908-Grants                 | £600.00    |
| 05-FEB-2025 | onment & Transpo     | Marlene Reid Centre Community Action 1         | TRADE SUPPLIER  | ntary Associations Suppo    | £3,075.00  |
| 05-FEB-2025 | onment & Transpo     | Marlene Reid Centre Community Action 1         | TRADE SUPPLIER  | ntary Associations Suppo    | £3,075.00  |
| 05-FEB-2025 | onment & Transpo     | Marlene Reid Centre Community Action 1         | TRADE SUPPLIER  | ntary Associations Suppo    | £3,075.00  |
| 05-FEB-2025 | C&FS (P)             | Mavayah Living Ltd                             | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere    | £5,934.33  |
| 05-FEB-2025 | orate Resources (Cf  | Mckenzie Human Resources LLP                   | TRADE SUPPLIER  | 1703-Training Expenses      | £595.00    |
| 05-FEB-2025 | orate Resources (Cf  | Mckenzie Human Resources LLP                   | TRADE SUPPLIER  | 1703-Training Expenses      | £595.00    |
| 05-FEB-2025 | orate Resources (Cf  | Mckenzie Human Resources LLP                   | TRADE SUPPLIER  | 1703-Training Expenses      | £595.00    |
| 05-FEB-2025 | C&FS (P)             | Me Sports In The Community CIC                 | GENERAL         | 4908-Grants                 | £1,200.00  |
| 05-FEB-2025 | C&FS (P)             | Educational Trust T/A Kestrel Mead Primary Aca | TRADE SUPPLIER  | rnal SEN Providers Indepe   | £2,524.00  |
| 05-FEB-2025 | C&FS (P)             | Megastrikers Ltd                               | GENERAL         | 4908-Grants                 | £3,700.00  |
| 05-FEB-2025 | C&FS (P)             | Mellor Community Primary School                | ER LOCAL AUTHOR | rnal SEN Providers Indepe   | £6,174.00  |
| 05-FEB-2025 | orate Resources (Cf  | Melton Borough Council                         | ER LOCAL AUTHOR | 2321-Rent & Room Hire       | £2,661.51  |
| 05-FEB-2025 | ults & Communities   | Mental Health Matters                          | GENERAL         | oluntary Sector Contract \$ | £14,450.08 |
| 05-FEB-2025 | orate Resources (Cf  | Midland Foods Ltd                              | TRADE SUPPLIER  | 4504-Provisions Purchase    | £11,187.58 |
| 05-FEB-2025 | orate Resources (Cf  | REDACTED PERSONAL DATA                         | TRADE SUPPLIER  | 201-Energy Oil & Solid Fu   | £3,915.00  |
| 05-FEB-2025 | orate Resources (Cf  | REDACTED PERSONAL DATA                         | TRADE SUPPLIER  | 201-Energy Oil & Solid Fu   | £1,050.00  |
| 05-FEB-2025 | C&FS (P)             | Mollys Gift                                    | GENERAL         | 4908-Grants                 | £800.00    |



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| 05-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | nsport External Operator   | £2,232.00  |
| 05-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | nsport External Operator   | £1,177.50  |
| 05-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | nsport External Operator   | £702.50    |
| 05-FEB-2025 | ults & Communities  | NCHA Ltd                                   | GENERAL          | 5502-Residential           | £25,395.83 |
| 05-FEB-2025 | ults & Communities  | NCHA Ltd                                   | GENERAL          | oluntary Sector Contract   | £18,254.58 |
| 05-FEB-2025 | onment & Transpo    | New Earth Solutions (West) Ltd             | TRADE SUPPLIER   | Private Contractors Plaste | £5,223.16  |
| 05-FEB-2025 | onment & Transpo    | New Earth Solutions (West) Ltd             | TRADE SUPPLIER   | Private Contractors Green  | £3,594.40  |
| 05-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £1,134.00  |
| 05-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £2,268.00  |
| 05-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £2,268.00  |
| 05-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £756.00    |
| 05-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £1,134.00  |
| 05-FEB-2025 | Public Health (P)   | North West Leicestershire District Council | TRADE SUPPLIER   | 211-Other Local Authoriti  | £37,740.00 |
| 05-FEB-2025 | orate Resources (C) | Oracle Corporation UK Ltd                  | TRADE SUPPLIER   | 1703-Training Expenses     | £997.38    |
| 05-FEB-2025 | C&FS (P)            | Pathways Provision CIC                     | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £57,315.00 |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £755.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,090.00  |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £755.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £755.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £755.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,090.00  |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £755.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £890.00    |
| 05-FEB-2025 | C&FS (P)            | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,090.00  |

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|-------------|----------------------|--|------------------|---------------------------|-------------|
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £1,090.00   |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £755.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £755.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £890.00     |
| 05-FEB-2025 | C&FS (P)             | Platform Up Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge | £1,090.00   |
| 05-FEB-2025 | ults & Communities   | Pohwer                                     | GENERAL          | oluntary Sector Contract  | £37,150.83  |
| 05-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | -Agency & Contracted Ser  | £511.40     |
| 05-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | -Agency & Contracted Ser  | £651.00     |
| 05-FEB-2025 | C&FS (P)             | Premier Mobility UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase | £1,818.00   |
| 05-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase | £2,342.00   |
| 05-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase | £1,171.00   |
| 05-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase | £2,814.00   |
| 05-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase | £2,342.00   |
| 05-FEB-2025 | onment & Transpo     | Prime1 Taxis Ltd                           | NON TRADE        | nsport External Operator  | £647.13     |
| 05-FEB-2025 | onment & Transpo     | Prime1 Taxis Ltd                           | NON TRADE        | nsport External Operator  | £1,624.00   |
| 05-FEB-2025 | orate Resources (C   | Printank Group Ltd                         | TRADE SUPPLIER   | 4401-Printing             | £5,845.00   |
| 05-FEB-2025 | ults & Communities   | Progress Housing Association Ltd           | TRADE SUPPLIER   | 5506-Supported Living     | £633.20     |
| 05-FEB-2025 | C&FS (P)             | Progressive Care Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge | £24,312.15  |
| 05-FEB-2025 | C&FS (P)             | REAL Education Ltd                         | TRADE SUPPLIER   | rnal SEN Providers Indepe | £195,259.75 |
| 05-FEB-2025 | C&FS (P)             | Redefine Living Ltd                        | TRADE SUPPLIER   | -Private Contractors - Ge | £3,321.34   |
| 05-FEB-2025 | C&FS (P)             | Redefine Living Ltd                        | TRADE SUPPLIER   | -Private Contractors - Ge | £3,100.00   |
| 05-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd            | TRADE SUPPLIER   | -Agency & Contracted Ser  | £37,350.00  |
| 05-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd            | TRADE SUPPLIER   | -Agency & Contracted Ser  | £16,620.00  |
| 05-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd            | TRADE SUPPLIER   | -Agency & Contracted Ser  | £2,800.00   |
| 05-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd            | TRADE SUPPLIER   | -Agency & Contracted Ser  | £5,555.00   |
| 05-FEB-2025 | C&FS (P)             | Repton School                              | ER LOCAL AUTHOR  | rnal SEN Providers Indepe | £7,962.50   |
| 05-FEB-2025 | ital - In Year Spend | RGI Surveys (Rugby Ground Information Ltd) | TRADE SUPPLIER   | G-L&B - Design Fees - Ext | £500.00     |

|             |                      |   |                |                           |            |
|-------------|----------------------|---|----------------|---------------------------|------------|
| 05-FEB-2025 | ital - In Year Spend | RGI Surveys (Rugby Ground Information Ltd)        | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £3,190.00  |
| 05-FEB-2025 | ults & Communities   | Richmond Fellowship                               | GENERAL        | oluntary Sector Contract  | £15,808.33 |
| 05-FEB-2025 | Public Health (P)    | Roan Healthcare Ltd T/A The Medicine Box          | TRADE SUPPLIER | 5448-Pharmacy             | £3,778.25  |
| 05-FEB-2025 | ults & Communities   | Leicestershire Rutland & Wycliffe Society for the | GENERAL        | oluntary Sector Contract  | £14,663.33 |
| 05-FEB-2025 | orate Resources (C   | Safy Impex Ltd T/A Spice Time                     | TRADE SUPPLIER | 4504-Provisions Purchase  | £550.58    |
| 05-FEB-2025 | C&FS (P)             | SFK Multisports                                   | GENERAL        | 4908-Grants               | £1,950.00  |
| 05-FEB-2025 | onment & Transpo     | Shafi Ullah Adam T/A Adams Transport              | TRADE SUPPLIER | nsport External Operator  | £1,900.00  |
| 05-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge | £922.52    |
| 05-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £617.83    |
| 05-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £575.74    |
| 05-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £575.74    |
| 05-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge | £1,229.06  |
| 05-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge | £2,095.65  |
| 05-FEB-2025 | C&FS (P)             | Signis Ltd  | TRADE SUPPLIER | f Software Licenses/Subsc | £568.83    |
| 05-FEB-2025 | C&FS (P)             | Signis Ltd  | TRADE SUPPLIER | f Software Licenses/Subsc | £568.83    |
| 05-FEB-2025 | C&FS (P)             | Signis Ltd  | TRADE SUPPLIER | rnal SEN Providers Indepe | £1,050.00  |
| 05-FEB-2025 | C&FS (P)             | Signis Ltd  | TRADE SUPPLIER | rnal SEN Providers Indepe | £1,050.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £967.00    |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,312.50  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,355.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,700.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,227.50  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,965.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,540.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,878.60  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £671.16    |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,103.65  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,295.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,800.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £756.00    |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,725.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,325.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,250.00  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,105.86  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £714.35    |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,017.50  |
| 05-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,845.00  |
| 05-FEB-2025 | C&FS (P)             | St Ralph Sherwin Catholic Multi Academy Trust     | NON TRADE      | 5212-OLEA Recoupment      | £3,303.33  |
| 05-FEB-2025 | C&FS (P)             | St Ralph Sherwin Catholic Multi Academy Trust     | NON TRADE      | 5212-OLEA Recoupment      | £2,965.00  |
| 05-FEB-2025 | onment & Transpo     | Stanair Industrial Door Services Ltd              | TRADE SUPPLIER | 2103-Fixtures & Fittings  | £512.00    |
| 05-FEB-2025 | onment & Transpo     | Streetwise  | NON TRADE      | 4532-Other Services       | £7,980.00  |

|             |                      |  |                |                             |            |
|-------------|----------------------|--|----------------|-----------------------------|------------|
| 05-FEB-2025 | onment & Transpo     | Sunbelt Rentals Ltd                                | TRADE SUPPLIER | 3301-Vehicle & Plant Hire   | £688.00    |
| 05-FEB-2025 | C&FS (P)             | Super Star Sport Midlands                          | GENERAL        | 4908-Grants                 | £3,000.00  |
| 05-FEB-2025 | ital - In Year Spend | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 941D-L&B - Building Costs   | £46,799.00 |
| 05-FEB-2025 | C&FS (P)             | TB Sport   | GENERAL        | 4908-Grants                 | £2,895.00  |
| 05-FEB-2025 | orate Resources (C   | Telefonica UK Ltd T/A O2                           | TRADE SUPPLIER | Telecommunications Line     | £5,594.88  |
| 05-FEB-2025 | C&FS (P)             | Psychological Solutions Ltd T/A The Purple House C | TRADE SUPPLIER | -Agency & Contracted Ser    | £1,280.00  |
| 05-FEB-2025 | onment & Transpo     | Veolia ES Landfill Ltd                             | TRADE SUPPLIER | -Private Contractors - Ge   | £3,168.31  |
| 05-FEB-2025 | onment & Transpo     | Veolia ES Landfill Ltd                             | TRADE SUPPLIER | -Private Contractors - Ge   | £1,770.68  |
| 05-FEB-2025 | Chief Executives (P) | Voluntary Action Leicester                         | TRADE SUPPLIER | oluntary Sector Contract \$ | £78,476.92 |
| 05-FEB-2025 | ults & Communities   | Voluntary Action South Leicestershire 1            | GENERAL        | Recharge to Other Rev Ac    | £15,105.00 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £26,857.25 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £27,770.40 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £25,066.77 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £24,336.67 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £26,857.25 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £25,066.77 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £26,857.25 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £25,066.77 |
| 05-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School             | TRADE SUPPLIER | rnal SEN Providers Indepe   | £23,366.68 |
| 05-FEB-2025 | Chief Executives (P) | Worklink Project Hinckley                          | TRADE SUPPLIER | oluntary Sector Contract \$ | £4,303.50  |
| 05-FEB-2025 | ults & Communities   | ological Trust for Excavation & Research Ltd T/A T | TRADE SUPPLIER | ions, Displays, Events & P  | £2,020.00  |
| 06-FEB-2025 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | 07-Consultants & Speciali   | £2,308.33  |
| 06-FEB-2025 | Chief Executives (P) | 36 Group Ltd                                       | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,550.00  |
| 06-FEB-2025 | ults & Communities   | 3D Recruit Ltd                                     | TRADE SUPPLIER | -Agency & Contracted Ser    | £2,660.00  |
| 06-FEB-2025 | ults & Communities   | KEY HEALTHCARE (AARON COURT) LTD&&SSARO2           | GENERAL        | 5501-Nursing                | £6,600.00  |
| 06-FEB-2025 | ults & Communities   | KEY HEALTHCARE (AARON COURT) LTD&&SSARO2           | GENERAL        | 5501-Nursing                | £16,800.00 |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd 1            | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere    | £5,462.20  |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | orate Resources (C   | Andy Kirk Contractors Ltd                          | SUBCONTRACTOR  | 2101-R&M Buildings          | £850.00    |
| 06-FEB-2025 | orate Resources (C   | Andy Kirk Contractors Ltd                          | SUBCONTRACTOR  | 2101-R&M Buildings          | £715.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                             | GENERAL        | 2321-Rent & Room Hire       | £670.00    |

|             |                     |   |                |                           |             |
|-------------|---------------------|---|----------------|---------------------------|-------------|
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | ults & Communities  | ARA Commercial Ltd                        | TRADE SUPPLIER | 111-Books & Audio Visual  | £550.00     |
| 06-FEB-2025 | C&FS (P)            | Aspris Children's Services Ltd            | TRADE SUPPLIER | rnal SEN Providers Indepe | £800,716.68 |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | Benedict Hunjan                           | GENERAL        | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | onment & Transpo    | Birstall Cabs                             | TRADE SUPPLIER | nsport External Operator  | £1,537.44   |
| 06-FEB-2025 | onment & Transpo    | Birstall Cars Ltd                         | TRADE SUPPLIER | nsport External Operator  | £2,431.80   |
| 06-FEB-2025 | orate Resources (Cf | British Telecommunications Plc            | TRADE SUPPLIER | Telecommunications Line   | £20,828.39  |
| 06-FEB-2025 | orate Resources (Cf | British Telecommunications Plc            | TRADE SUPPLIER | Telecommunications Line   | £2,163.96   |
| 06-FEB-2025 | orate Resources (Cf | British Telecommunications Plc            | TRADE SUPPLIER | Telecommunications Line   | £10,678.53  |
| 06-FEB-2025 | orate Resources (Cf | British Telecommunications Plc            | TRADE SUPPLIER | Telecommunications Line   | £23,246.88  |
| 06-FEB-2025 | orate Resources (Cf | British Telecommunications Plc            | TRADE SUPPLIER | Telecommunications Line   | £3,643.25   |
| 06-FEB-2025 | orate Resources (Cf | British Telecommunications Plc            | TRADE SUPPLIER | Telecommunications Line   | £27,025.47  |
| 06-FEB-2025 | Public Health (P)   | Buy it Direct Ltd                         | TRADE SUPPLIER | 4901-Other Expenditure    | £10,524.00  |
| 06-FEB-2025 | C&FS (P)            | Callum Stuart Crane                       | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | Cambian Childcare Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge | £14,742.86  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | Celita Janyna Rhor Romano                 | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | ce Sheet Cost Centr | Central Construction Services Ltd         | SUBCONTRACTOR  | 9631-Inventories - Genera | £720.76     |
| 06-FEB-2025 | onment & Transpo    | Central Construction Services Ltd         | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £880.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)            | Charnwood Forest Alpacas Ltd              | NON TRADE      | rnal SEN Providers Indepe | £3,810.00   |
| 06-FEB-2025 | C&FS (P)            | Charnwood Forest Alpacas Ltd              | NON TRADE      | rnal SEN Providers Indepe | £3,810.00   |
| 06-FEB-2025 | C&FS (P)            | Charnwood Forest Alpacas Ltd              | NON TRADE      | rnal SEN Providers Indepe | £3,810.00   |
| 06-FEB-2025 | C&FS (P)            | Christopher Norman Fredrick William Pratt | GENERAL        | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | Columba Cryan                             | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | Public Health (P)   | Community Dental Services CIC             | TRADE SUPPLIER | -Agency & Contracted Ser  | £12,472.75  |
| 06-FEB-2025 | onment & Transpo    | Community Energy South Ltd                | TRADE SUPPLIER | 07-Consultants & Speciali | £5,627.00   |
| 06-FEB-2025 | C&FS (P)            | Conal Margetts                            | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL        | 2321-Rent & Room Hire     | £670.00     |

|             |                     |                                   |                  |                           |            |
|-------------|---------------------|-----------------------------------|------------------|---------------------------|------------|
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | Delam Care Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge | £21,478.57 |
| 06-FEB-2025 | C&FS (P)            | Delam Care Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge | £21,478.57 |
| 06-FEB-2025 | C&FS (P)            | Delam Care Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge | £20,785.71 |
| 06-FEB-2025 | C&FS (P)            | Desmond Airey                     | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | onment & Transpo    | Direct Taxis                      | TRADE SUPPLIER   | nsport External Operator  | £1,630.50  |
| 06-FEB-2025 | C&FS (P)            | Dove Adolescent Services Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £20,000.00 |
| 06-FEB-2025 | C&FS (P)            | Dove Adolescent Services Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £18,333.33 |
| 06-FEB-2025 | C&FS (P)            | Dove Adolescent Services Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £18,333.33 |
| 06-FEB-2025 | C&FS (P)            | Dove Adolescent Services Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £18,333.33 |
| 06-FEB-2025 | C&FS (P)            | Dove Adolescent Services Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £8,333.33  |
| 06-FEB-2025 | C&FS (P)            | Dove Adolescent Services Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £9,366.67  |
| 06-FEB-2025 | ults & Communities  | Dr Nauman Khalil Ltd              | TRADE SUPPLIER   | 08-Medical Fees & Treatm  | £568.50    |
| 06-FEB-2025 | C&FS (P)            | DR&C Private Home Care Limited    | TRADE SUPPLIER   | 29-Community/Domicilia    | £1,745.70  |
| 06-FEB-2025 | C&FS (P)            | Edward De Salis Young             | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | Edward Thomas OHare               | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | ults & Communities  | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | 08-Medical Fees & Treatm  | £1,714.50  |
| 06-FEB-2025 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | -Private Contractors - Ge | £874.28    |
| 06-FEB-2025 | C&FS (P)            | Favour Health Ltd                 | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £1,150.00  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | orate Resources (Cf | G&R Refrigeration Ltd             | TRADE SUPPLIER   | 5-Reactive Maintenance M  | £1,540.00  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | orate Resources (Cf | GD Sleath Electronics Ltd         | TRADE SUPPLIER   | 5-Reactive Maintenance M  | £572.50    |
| 06-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | nsport External Operator  | £1,815.00  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £520.00    |
| 06-FEB-2025 | C&FS (P)            | Global Mediation Ltd              | TRADE SUPPLIER   | 07-Consultants & Speciali | £7,570.00  |
| 06-FEB-2025 | orate Resources (Cf | Hatherley Commercial Services Ltd | TRADE SUPPLIER   | eral Equipment - Purchase | £1,065.64  |
| 06-FEB-2025 | orate Resources (Cf | Hatherley Commercial Services Ltd | TRADE SUPPLIER   | eral Equipment - Purchase | £655.00    |
| 06-FEB-2025 | orate Resources (Cf | Hatherley Commercial Services Ltd | TRADE SUPPLIER   | eral Equipment - Purchase | £725.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA            | GENERAL          | 2321-Rent & Room Hire     | £670.00    |

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| 06-FEB-2025 | C&FS (P)             | Justin Mark Partner                    | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | Kedleston Wood Grove Childcare Ltd     | NON TRADE      | -Private Contractors - Ge   | £19,091.70 |
| 06-FEB-2025 | C&FS (P)             | Keys PCE Ltd                           | NON TRADE      | 451-LCT/LAC (Not Fostere    | £614.49    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | Chief Executives (P) | Leicester Charity Organisation Society | TRADE SUPPLIER | oluntary Sector Contract \$ | £20,000.00 |
| 06-FEB-2025 | onment & Transpo     | Leicester Tree Care                    | TRADE SUPPLIER | -Private Contractors - Ge   | £900.00    |
| 06-FEB-2025 | onment & Transpo     | Leicester Tree Care                    | TRADE SUPPLIER | -Private Contractors - Ge   | £700.00    |
| 06-FEB-2025 | Chief Executives (P) | Leicestershire Citizens Advice Bureau  | TRADE SUPPLIER | oluntary Sector Contract \$ | £41,409.75 |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | onment & Transpo     | LOROS Enterprises Ltd                  | TRADE SUPPLIER | -Voluntary Associations C   | £924.95    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | Meadows Care Ltd                       | TRADE SUPPLIER | -Private Contractors - Ge   | £23,823.50 |
| 06-FEB-2025 | onment & Transpo     | Mertrux Ltd                            | TRADE SUPPLIER | icle & Plant Repairs & Ma   | £988.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | Miles Goodman                          | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | orate Resources (C)  | REDACTED PERSONAL DATA                 | TRADE SUPPLIER | 201-Energy Oil & Solid Fu   | £4,996.70  |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | onment & Transpo     | Morelock Signs Ltd                     | TRADE SUPPLIER | 2103-Fixtures & Fittings    | £727.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £520.00    |
| 06-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | GENERAL        | 2321-Rent & Room Hire       | £670.00    |



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| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | ults & Communities  | NCHA Ltd                                 | TRADE SUPPLIER | 5506-Supported Living     | £2,659.02  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £520.00    |
| 06-FEB-2025 | C&FS (P)            | Nevaeh Homes Ltd                         | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £24,755.67 |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | ults & Communities  | No 5 Chambers Ltd                        | TRADE SUPPLIER | 4905-Legal Expenses       | £1,266.66  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | NonStop Consulting Ltd                   | TRADE SUPPLIER | 1201-Agency Costs         | £2,369.00  |
| 06-FEB-2025 | C&FS (P)            | NonStop Consulting Ltd                   | TRADE SUPPLIER | 1201-Agency Costs         | £1,384.27  |
| 06-FEB-2025 | C&FS (P)            | Nottinghamshire YMCA                     | TRADE SUPPLIER | Private Contractors - Ge  | £11,957.14 |
| 06-FEB-2025 | C&FS (P)            | Nottinghamshire YMCA                     | TRADE SUPPLIER | Private Contractors - Ge  | £37,642.86 |
| 06-FEB-2025 | orate Resources (Cl | OCS Group UK Ltd                         | TRADE SUPPLIER | 2402-Contract Cleaning    | £1,978.67  |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £520.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | Place Young Peoples Company Ltd          | TRADE SUPPLIER | Private Contractors - Ge  | £26,212.67 |
| 06-FEB-2025 | ults & Communities  | Premier Mobility UK Ltd                  | TRADE SUPPLIER | eral Equipment - Purchase | £895.00    |
| 06-FEB-2025 | C&FS (P)            | Prestige Adolescent Care & Education Ltd | TRADE SUPPLIER | Private Contractors - Ge  | £19,928.66 |
| 06-FEB-2025 | orate Resources (Cl | Proudcastle Ltd                          | TRADE SUPPLIER | 5-Reactive Maintenance M  | £740.00    |
| 06-FEB-2025 | orate Resources (Cl | Proudcastle Ltd                          | TRADE SUPPLIER | 5-Reactive Maintenance M  | £520.00    |
| 06-FEB-2025 | onment & Transpo    | R & R Taxis Ltd                          | TRADE SUPPLIER | nsport External Operator  | £1,688.78  |
| 06-FEB-2025 | orate Resources (Cl | R&H Technical Services Ltd               | SUBCONTRACTOR  | 2101-R&M Buildings        | £884.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £520.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £670.00    |
| 06-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | GENERAL        | 2321-Rent & Room Hire     | £520.00    |
| 06-FEB-2025 | C&FS (P)            | Redefine Living Ltd                      | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £7,262.99  |

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| 06-FEB-2025 | C&FS (P)           | Redefine Living Ltd                              | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,934.64   |
| 06-FEB-2025 | C&FS (P)           | Redefine Living Ltd                              | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,425.00   |
| 06-FEB-2025 | C&FS (P)           | Reed Specialist Recruitment Ltd                  | TRADE SUPPLIER   | -Agency & Contracted Ser  | £9,575.00   |
| 06-FEB-2025 | onment & Transpo   | Reed Specialist Recruitment Ltd                  | TRADE SUPPLIER   | 07-Consultants & Speciali | £27,274.50  |
| 06-FEB-2025 | C&FS (P)           | Reed Specialist Recruitment Ltd                  | TRADE SUPPLIER   | -Agency & Contracted Ser  | £1,355.00   |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 07-Consultants & Speciali | £1,000.00   |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | School Development Support Agency Ltd            | TRADE SUPPLIER   | 07-Consultants & Speciali | £500.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)           | hity Education Ltd T/A Nanpantan Hall Nurture Ce | TRADE SUPPLIER   | rnal SEN Providers Indepe | £208,784.64 |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge | £2,731.28   |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | orate Resources (C | Softcat Ltd                                      | TRADE SUPPLIER   | Software Licenses/Subsc   | £3,801.00   |
| 06-FEB-2025 | C&FS (P)           | Sonya Loraine Campbell                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | onment & Transpo   | Stage Taxis Ltd                                  | TRADE SUPPLIER   | nsport External Operator  | £1,424.70   |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | onment & Transpo   | Sunbelt Rentals Ltd                              | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,018.04   |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | onment & Transpo   | Sweco UK Ltd                                     | TRADE SUPPLIER   | 07-Consultants & Speciali | £7,915.15   |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire     | £520.00     |
| 06-FEB-2025 | C&FS (P)           | Treasure Nest Ltd                                | TRADE SUPPLIER   | -Private Contractors - Ge | £20,849.67  |
| 06-FEB-2025 | C&FS (P)           | Twenty Four Seven HSA For Young People Ltd       | TRADE SUPPLIER   | -Private Contractors - Ge | £12,430.29  |
| 06-FEB-2025 | C&FS (P)           | Ukrainian Library Golden Trident                 | NON TRADE        | 4908-Grants               | £1,300.00   |
| 06-FEB-2025 | C&FS (P)           | University of Manchester                         | TRADE SUPPLIER   | 1703-Training Expenses    | £4,000.00   |

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| 06-FEB-2025 | C&FS (P)             | University of Manchester                       | TRADE SUPPLIER | 4522-Course Fees          | £4,000.00   |
| 06-FEB-2025 | onment & Transpo     | Veolia ES Landfill Ltd                         | TRADE SUPPLIER | -Private Contractors Hard | £535.75     |
| 06-FEB-2025 | C&FS (P)             | VisionAid Technologies Ltd                     | TRADE SUPPLIER | 501-IT Equipment Hardwa   | £730.42     |
| 06-FEB-2025 | C&FS (P)             | VisionAid Technologies Ltd                     | TRADE SUPPLIER | 501-IT Equipment Hardwa   | £790.42     |
| 06-FEB-2025 | C&FS (P)             | Vivien Evans                                   | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | orate Resources (C   | Water Plus Ltd                                 | TRADE SUPPLIER | 2331-Water Charges        | £2,512.89   |
| 06-FEB-2025 | C&FS (P)             | Whatton Estate Partnership                     | GENERAL        | 2321-Rent & Room Hire     | £670.00     |
| 06-FEB-2025 | C&FS (P)             | Woodleigh Healthcare Children Services Ltd     | TRADE SUPPLIER | -Private Contractors - Ge | £16,416.07  |
| 06-FEB-2025 | C&FS (P)             | Woodleigh Healthcare Children Services Ltd     | TRADE SUPPLIER | -Private Contractors - Ge | £53,585.67  |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,551.45   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,545.00   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £2,119.80   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,260.74   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £2,948.55   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,546.50   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,870.80   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £884.16     |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £2,100.30   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,647.75   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,382.55   |
| 07-FEB-2025 | onment & Transpo     | 24x7 Ltd                                       | TRADE SUPPLIER | nsport External Operator  | £1,286.70   |
| 07-FEB-2025 | Chief Executives (P) | 36 Group Ltd                                   | TRADE SUPPLIER | 07-Consultants & Speciali | £700.00     |
| 07-FEB-2025 | Chief Executives (P) | 39 Essex Chambers LLP PFA                      | TRADE SUPPLIER | 07-Consultants & Speciali | £1,937.50   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £2,310.00   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £2,147.74   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £4,400.00   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £640.35     |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £1,530.00   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £1,354.30   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £2,614.50   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £3,030.40   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £2,391.00   |
| 07-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER | nsport External Operator  | £3,295.50   |
| 07-FEB-2025 | ital - In Year Spend | AECOM Ltd                                      | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £6,633.88   |
| 07-FEB-2025 | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER | 4504-Provisions Purchase  | £37,660.07  |
| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £668.22     |
| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £996.13     |
| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £572.95     |
| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £808.08     |
| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | -Private Contractors - Ge | £241,109.33 |
| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £876.10     |

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| 07-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd           | SUBCONTRACTOR  | 4109-Materials             | £706.10       |
| 07-FEB-2025 | Public Health (P)    | Air IT Ltd                            | TRADE SUPPLIER | Telecommunications Line    | £5,714.82     |
| 07-FEB-2025 | C&FS (P)             | ALP Schools Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe  | £22,165.00    |
| 07-FEB-2025 | C&FS (P)             | ALP Schools Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe  | £22,165.00    |
| 07-FEB-2025 | C&FS (P)             | ALP Schools Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe  | £22,165.00    |
| 07-FEB-2025 | C&FS (P)             | ALP Schools Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe  | £17,373.79    |
| 07-FEB-2025 | C&FS (P)             | ALP Schools Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe  | £22,165.00    |
| 07-FEB-2025 | C&FS (P)             | ALP Schools Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe  | £22,165.00    |
| 07-FEB-2025 | orate Resources (C   | Andy Kirk Contractors Ltd             | SUBCONTRACTOR  | 2101-R&M Buildings         | £850.00       |
| 07-FEB-2025 | orate Resources (C   | Antalis Ltd                           | TRADE SUPPLIER | 4401-Printing              | £1,350.00     |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | TRADE SUPPLIER | nsport External Operator   | £1,560.00     |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | TRADE SUPPLIER | nsport External Operator   | £1,452.06     |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | TRADE SUPPLIER | nsport External Operator   | £1,155.00     |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | TRADE SUPPLIER | nsport External Operator   | £945.00       |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | TRADE SUPPLIER | nsport External Operator   | £1,755.00     |
| 07-FEB-2025 | C&FS (P)             | Arch Homes & Support Ltd              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £2,801.96     |
| 07-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                   | TRADE SUPPLIER | 124-Other Transport Cost   | £3,020.00     |
| 07-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                   | TRADE SUPPLIER | Private Contractors - Ge   | £163,252.00   |
| 07-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                   | TRADE SUPPLIER | 124-Other Transport Cost   | £3,800.00     |
| 07-FEB-2025 | orate Resources (C   | Artistes International Management Ltd | TRADE SUPPLIER | ions, Displays, Events & P | £1,021.85     |
| 07-FEB-2025 | ital - In Year Spend | Ashwell Maintenance Ltd               | TRADE SUPPLIER | 941D-L&B - Building Costs  | £27,170.00    |
| 07-FEB-2025 | orate Resources (C   | Ashwell Maintenance Ltd               | TRADE SUPPLIER | 5-Reactive Maintenance M   | £765.00       |
| 07-FEB-2025 | orate Resources (C   | Ashwell Maintenance Ltd               | TRADE SUPPLIER | 5-Reactive Maintenance M   | £534.07       |
| 07-FEB-2025 | orate Resources (C   | Ashwell Maintenance Ltd               | TRADE SUPPLIER | 5-Reactive Maintenance M   | £632.07       |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | NON TRADE      | nsport External Operator   | £1,889.82     |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | NON TRADE      | nsport External Operator   | £935.00       |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                | NON TRADE      | nsport External Operator   | £792.12       |
| 07-FEB-2025 | C&FS (P)             | Baca Charity                          | TRADE SUPPLIER | ransfer Payments Pocket    | £554.57       |
| 07-FEB-2025 | orate Resources (C   | Beyond Holdings Ltd                   | TRADE SUPPLIER | 4901-Other Expenditure     | £855,000.00   |
| 07-FEB-2025 | orate Resources (C   | Beyond Holdings Ltd                   | TRADE SUPPLIER | 4901-Other Expenditure     | £1,758,231.64 |
| 07-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd              | TRADE SUPPLIER | -Specialist Disposal Costs | £5,831.22     |
| 07-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd              | TRADE SUPPLIER | Private Contractors - Ge   | £9,329.03     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £2,056.80     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,898.58     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,637.50     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,593.30     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,685.19     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,779.68     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,921.80     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,320.96     |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                         | TRADE SUPPLIER | nsport External Operator   | £1,179.80     |

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|-------------|----------------------|--|------------------|----------------------------|------------|
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £1,468.00  |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £1,853.10  |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £1,906.80  |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £987.74    |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £1,000.80  |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £625.76    |
| 07-FEB-2025 | onment & Transpo     | Birstall Cabs                                | TRADE SUPPLIER   | nsport External Operator   | £504.84    |
| 07-FEB-2025 | onment & Transpo     | Birstall Cars Ltd                            | TRADE SUPPLIER   | nsport External Operator   | £618.64    |
| 07-FEB-2025 | onment & Transpo     | Birstall Cars Ltd                            | TRADE SUPPLIER   | nsport External Operator   | £841.44    |
| 07-FEB-2025 | onment & Transpo     | Birstall Cars Ltd                            | TRADE SUPPLIER   | nsport External Operator   | £706.80    |
| 07-FEB-2025 | onment & Transpo     | Birstall Cars Ltd                            | TRADE SUPPLIER   | nsport External Operator   | £2,431.80  |
| 07-FEB-2025 | onment & Transpo     | Birstall Cars Ltd                            | TRADE SUPPLIER   | nsport External Operator   | £637.78    |
| 07-FEB-2025 | Public Health (P)    | Blaby District Council                       | ER LOCAL AUTHOR  | 211-Other Local Authoriti  | £33,635.00 |
| 07-FEB-2025 | ults & Communities   | Bolinda UK Ltd                               | TRADE SUPPLIER   | 111-Books & Audio Visua    | £3,996.00  |
| 07-FEB-2025 | orate Resources (C)  | Britannia Storage Management Ltd             | TRADE SUPPLIER   | 5-Reactive Maintenance M   | £1,561.60  |
| 07-FEB-2025 | orate Resources (C)  | British Telecommunications Plc               | TRADE SUPPLIER   | 7-Software Licenses/Subsc  | £1,302.52  |
| 07-FEB-2025 | ital - In Year Spend | REDACTED PERSONAL DATA                       | TRADE SUPPLIER   | 5-L&B - Design Fees - Ext  | £2,419.98  |
| 07-FEB-2025 | C&FS (P)             | Care Today Children Services                 | TRADE SUPPLIER   | -Private Contractors - Ge  | £24,305.24 |
| 07-FEB-2025 | ults & Communities   | Carlton Construction Services                | SUBCONTRACTOR    | R&M Buildings Service Cor  | £4,701.00  |
| 07-FEB-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd          | TRADE SUPPLIER   | 07-Consultants & Speciali  | £2,468.50  |
| 07-FEB-2025 | Chief Executives (P) | Cartlidge & Stewart Ltd                      | TRADE SUPPLIER   | 07-Consultants & Speciali  | £2,295.00  |
| 07-FEB-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                       | TRADE SUPPLIER   | 4529-Post Mortem Exams     | £945.00    |
| 07-FEB-2025 | onment & Transpo     | Central Connect Transport Ltd                | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £2,196.73  |
| 07-FEB-2025 | Chief Executives (P) | Central England Cooperative Society Ltd      | TRADE SUPPLIER   | 124-Other Transport Cost   | £3,230.00  |
| 07-FEB-2025 | onment & Transpo     | Centrebus Holdings Ltd T/A Hinckley Bus      | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £19,041.13 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £9,575.90  |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £3,649.70  |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £26,512.70 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £12,388.80 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £11,736.80 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £12,461.20 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £19,838.90 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £14,895.10 |
| 07-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost   | £26,318.20 |
| 07-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                         | TRADE SUPPLIER   | ventories - LHD Fuel White | £24,163.47 |
| 07-FEB-2025 | C&FS (P)             | Child Psychology Service                     | TRADE SUPPLIER   | 5445-Adoption Support      | £2,485.00  |
| 07-FEB-2025 | C&FS (P)             | Child Psychology Service                     | TRADE SUPPLIER   | 5445-Adoption Support      | £2,485.00  |
| 07-FEB-2025 | C&FS (P)             | Childrens Sensory Therapy Ltd                | TRADE SUPPLIER   | 5445-Adoption Support      | £4,040.00  |
| 07-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 8-Medical Fees & Treatm    | £569.40    |
| 07-FEB-2025 | orate Resources (C)  | Christopher Stevens T/A Clearance Specialist | TRADE INDIVIDUAL | 2101-R&M Buildings         | £2,085.00  |
| 07-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                             | TRADE SUPPLIER   | 3303-Taxi Hire             | £1,837.30  |

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|-------------|----------------------|---|-----------------|------------------------------|-------------|
| 07-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                          | TRADE SUPPLIER  | nsport External Operator     | £2,520.00   |
| 07-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                          | TRADE SUPPLIER  | nsport External Operator     | £1,296.00   |
| 07-FEB-2025 | onment & Transpo     | Coalville Cabs Ltd                          | TRADE SUPPLIER  | nsport External Operator     | £1,574.70   |
| 07-FEB-2025 | onment & Transpo     | Confidence Bus & Coach Hire Ltd             | TRADE SUPPLIER  | nsport External Operator     | £2,953.20   |
| 07-FEB-2025 | Chief Executives (P) | Cyber Media Solutions Ltd                   | TRADE SUPPLIER  | r Software Licenses/Subsc    | £700.00     |
| 07-FEB-2025 | onment & Transpo     | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER  | 4901-Other Expenditure       | £571.90     |
| 07-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor      | TRADE SUPPLIER  | -Private Contractors - Ge    | £1,626.52   |
| 07-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor      | TRADE SUPPLIER  | -Private Contractors - Ge    | £2,565.76   |
| 07-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor      | TRADE SUPPLIER  | -Private Contractors - Ge    | £1,282.88   |
| 07-FEB-2025 | onment & Transpo     | Effect Digital Ltd                          | TRADE SUPPLIER  | 4109-Materials               | £1,000.00   |
| 07-FEB-2025 | ital - In Year Spend | Eric Wright Civil Engineering Ltd           | TRADE SUPPLIER  | 44A-Infr - Infrastructure Ex | £503,439.67 |
| 07-FEB-2025 | C&FS (P)             | Family Action                               | TRADE SUPPLIER  | -Agency & Contracted Ser     | £614.40     |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £4,091.00   |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge    | £874.28     |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £6,459.84   |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge    | £810.00     |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £4,091.00   |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge    | £750.00     |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,600.00   |
| 07-FEB-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge    | £874.28     |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £10,425.00  |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £2,404.50   |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £3,000.00   |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £4,875.00   |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £4,875.00   |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £4,350.00   |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £4,425.00   |
| 07-FEB-2025 | onment & Transpo     | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER  | nsport External Operator     | £4,252.50   |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                      | SUBCONTRACTOR   | -Private Contractors - Ge    | £10,163.76  |
| 07-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL         | 2321-Rent & Room Hire        | £670.00     |
| 07-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                      | GENERAL         | 2321-Rent & Room Hire        | £670.00     |
| 07-FEB-2025 | orate Resources (C)  | GM Treble Ltd                               | TRADE SUPPLIER  | 2112-Programmed Work         | £16,756.00  |
| 07-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,196.00   |
| 07-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,696.00   |
| 07-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,196.00   |
| 07-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER  | -Private Contractors - Ge    | £700.00     |
| 07-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER  | -Private Contractors - Ge    | £620.00     |
| 07-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                         | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,696.00   |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                      | NON TRADE       | nsport External Operator     | £754.00     |
| 07-FEB-2025 | ce Sheet Cost Centr  | Halfords Ltd                                | TRADE SUPPLIER  | 9642-Debtors Balances        | £1,790.00   |
| 07-FEB-2025 | Public Health (P)    | Hinckley & Bosworth Borough Council         | ER LOCAL AUTHOR | 211-Other Local Authoriti    | £1,000.00   |

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|-------------|----------------------|-------------------------------------|------------------|---------------------------|------------|
| 07-FEB-2025 | Public Health (P)    | Hinckley & Bosworth Borough Council | ER LOCAL AUTHOR  | 211-Other Local Authoriti | £40,747.50 |
| 07-FEB-2025 | onment & Transpo     | HMB (LEIC) Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £1,579.60  |
| 07-FEB-2025 | onment & Transpo     | HMB (LEIC) Ltd                      | TRADE SUPPLIER   | nsport External Operator  | £1,184.70  |
| 07-FEB-2025 | orate Resources (C   | Hopwells Ltd                        | TRADE SUPPLIER   | 4504-Provisions Purchase  | £543.17    |
| 07-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | -Private Contractors - Ge | £2,841.15  |
| 07-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,749.50  |
| 07-FEB-2025 | Chief Executives (P) | HTK Horizon                         | TRADE SUPPLIER   | f Software Licenses/Subsc | £900.00    |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | nsport External Operator  | £560.00    |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,253.29  |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,212.86  |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,212.86  |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,253.29  |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,253.29  |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,212.86  |
| 07-FEB-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | -Private Contractors - Ge | £1,253.29  |
| 07-FEB-2025 | C&FS (P)             | Invent Learning                     | TRADE SUPPLIER   | rnal SEN Providers Indepe | £825.00    |
| 07-FEB-2025 | ults & Communities   | Jelson Ltd                          | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £12,630.00 |
| 07-FEB-2025 | orate Resources (C   | John OConner Ground Maintenance Ltd | TRADE SUPPLIER   | R&M Buildings Service Cor | £2,371.50  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,528.57  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £2,232.00  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £5,712.86  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £5,712.86  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £5,528.57  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £4,054.29  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £5,712.86  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £2,590.72  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge | £2,010.57  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,712.86  |
| 07-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,712.86  |
| 07-FEB-2025 | orate Resources (C   | JR Allen & Sons Ltd                 | SUBCONTRACTOR    | 06-Reactive Maint Buildin | £2,370.00  |
| 07-FEB-2025 | ital - In Year Spend | JR Allen & Sons Ltd                 | SUBCONTRACTOR    | 941D-L&B - Building Costs | £6,783.81  |
| 07-FEB-2025 | orate Resources (C   | JR Allen & Sons Ltd                 | SUBCONTRACTOR    | 5-Reactive Maintenance M  | £3,487.00  |
| 07-FEB-2025 | orate Resources (C   | JR Allen & Sons Ltd                 | SUBCONTRACTOR    | 2112-Programmed Work      | £2,868.00  |
| 07-FEB-2025 | onment & Transpo     | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 4109-Materials            | £1,093.01  |
| 07-FEB-2025 | onment & Transpo     | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 4109-Materials            | £841.60    |
| 07-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA              | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 07-FEB-2025 | onment & Transpo     | Konecranes Demag UK Ltd             | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £752.00    |
| 07-FEB-2025 | onment & Transpo     | L&S Engineers Ltd                   | TRADE SUPPLIER   | 4109-Materials            | £800.00    |
| 07-FEB-2025 | onment & Transpo     | Landmark Trading                    | TRADE SUPPLIER   | Protective Clothing & Uni | £1,756.19  |
| 07-FEB-2025 | C&FS (P)             | LCC Anstey Latimer CP School A/C    | ER LOCAL AUTHOR  | 07-Consultants & Speciali | £700.00    |
| 07-FEB-2025 | Chief Executives (P) | Leicester City Council              | TRADE SUPPLIER   | 6213-Payments to Leic Cit | £83,000.00 |

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| 07-FEB-2025 | Public Health (P)  | shire Independent Pharmacy Co Ltd T/A LIPCO H  | TRADE SUPPLIER   | 5448-Pharmacy             | £617.34     |
| 07-FEB-2025 | C&FS (P)           | Lextox   | TRADE SUPPLIER   | ansfer Payments Sector 1  | £736.00     |
| 07-FEB-2025 | ults & Communities | Liberty HSC Ltd                                | TRADE SUPPLIER   | -Private Contractors - Ge | £6,484.59   |
| 07-FEB-2025 | C&FS (P)           | Liquid Personnel Ltd                           | TRADE SUPPLIER   | -Agency & Contracted Ser  | £31,540.00  |
| 07-FEB-2025 | C&FS (P)           | Liquid Personnel Ltd                           | TRADE SUPPLIER   | -Agency & Contracted Ser  | £7,065.00   |
| 07-FEB-2025 | C&FS (P)           | Liquid Personnel Ltd                           | TRADE SUPPLIER   | -Agency & Contracted Ser  | £7,045.00   |
| 07-FEB-2025 | ults & Communities | Love Science Ltd                               | TRADE SUPPLIER   | 08-Medical Fees & Treatm  | £1,124.85   |
| 07-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                         | TRADE SUPPLIER   | nsport External Operator  | £825.00     |
| 07-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                         | TRADE SUPPLIER   | nsport External Operator  | £650.00     |
| 07-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                         | TRADE SUPPLIER   | nsport External Operator  | £674.25     |
| 07-FEB-2025 | orate Resources (C | Marsh Ltd                                      | TRADE SUPPLIER   | 07-Consultants & Speciali | £2,166.00   |
| 07-FEB-2025 | onment & Transpo   | Mas Taxis                                      | TRADE INDIVIDUAL | nsport External Operator  | £1,366.80   |
| 07-FEB-2025 | onment & Transpo   | Mas Taxis                                      | TRADE INDIVIDUAL | nsport External Operator  | £683.40     |
| 07-FEB-2025 | onment & Transpo   | Mas Taxis                                      | TRADE INDIVIDUAL | nsport External Operator  | £1,350.00   |
| 07-FEB-2025 | onment & Transpo   | Mas Taxis                                      | TRADE INDIVIDUAL | nsport External Operator  | £4,386.90   |
| 07-FEB-2025 | onment & Transpo   | Mas Taxis                                      | TRADE INDIVIDUAL | nsport External Operator  | £2,275.35   |
| 07-FEB-2025 | C&FS (P)           | MCXI Ltd                                       | TRADE SUPPLIER   | rnal SEN Providers Indepe | £133,333.34 |
| 07-FEB-2025 | C&FS (P)           | Educational Trust T/A Kestrel Mead Primary Aca | TRADE SUPPLIER   | rnal SEN Providers Indepe | £4,644.00   |
| 07-FEB-2025 | Public Health (P)  | Melton Borough Council                         | ER LOCAL AUTHOR  | 211-Other Local Authoriti | £24,051.00  |
| 07-FEB-2025 | orate Resources (C | MHFA Mental Health First Aid England CIC       | TRADE SUPPLIER   | 1703-Training Expenses    | £764.99     |
| 07-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £900.77     |
| 07-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £1,023.60   |
| 07-FEB-2025 | C&FS (P)           | Millgate School                                | ER LOCAL AUTHOR  | rnal SEN Providers Indepe | £111,015.00 |
| 07-FEB-2025 | orate Resources (C | Mitie Landscapes Ltd                           | TRADE SUPPLIER   | 2101-R&M Buildings        | £1,647.12   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,836.00   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,760.00   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £928.00     |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,998.92   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,680.00   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,050.00   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,110.00   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,320.00   |
| 07-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                              | FACTOR           | nsport External Operator  | £1,200.00   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £1,818.10   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £1,067.40   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £1,941.35   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £1,023.75   |
| 07-FEB-2025 | C&FS (P)           | Ventures Ltd T/A Pertemps Professional Recruit | TRADE SUPPLIER   | 1201-Agency Costs         | £2,052.75   |
| 07-FEB-2025 | onment & Transpo   | NMI Taxi Ltd                                   | TRADE SUPPLIER   | nsport External Operator  | £1,170.00   |



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|-------------|----------------------|---|------------------|----------------------------|-------------|
| 07-FEB-2025 | onment & Transpo     | NMI Taxi Ltd                                    | TRADE SUPPLIER   | nsport External Operator   | £1,374.10   |
| 07-FEB-2025 | onment & Transpo     | NMI Taxi Ltd                                    | TRADE SUPPLIER   | nsport External Operator   | £1,684.00   |
| 07-FEB-2025 | onment & Transpo     | NMI Taxi Ltd                                    | TRADE SUPPLIER   | nsport External Operator   | £2,010.00   |
| 07-FEB-2025 | C&FS (P)             | NonStop Consulting Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £1,223.60   |
| 07-FEB-2025 | onment & Transpo     | Norton Taxi Services Ltd                        | TRADE SUPPLIER   | nsport External Operator   | £553.00     |
| 07-FEB-2025 | onment & Transpo     | Norton Taxi Services Ltd                        | TRADE SUPPLIER   | nsport External Operator   | £819.00     |
| 07-FEB-2025 | onment & Transpo     | of the Police & Crime Commissioner for Leiceste | TRADE SUPPLIER   | 4109-Materials             | £5,000.00   |
| 07-FEB-2025 | onment & Transpo     | of the Police & Crime Commissioner for Leiceste | TRADE SUPPLIER   | 4109-Materials             | £6,000.00   |
| 07-FEB-2025 | onment & Transpo     | of the Police & Crime Commissioner for Leiceste | TRADE SUPPLIER   | 4109-Materials             | £8,000.00   |
| 07-FEB-2025 | onment & Transpo     | of the Police & Crime Commissioner for Leiceste | TRADE SUPPLIER   | 4109-Materials             | £10,000.00  |
| 07-FEB-2025 | C&FS (P)             | onEvidence Ltd                                  | TRADE SUPPLIER   | 07-Consultants & Speciali  | £1,740.00   |
| 07-FEB-2025 | ital - In Year Spend | OWLS Academy Trust                              | TRADE SUPPLIER   | 6-L&B - Design Fees - Ext  | £773.00     |
| 07-FEB-2025 | ital - In Year Spend | OWLS Academy Trust                              | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £2,725.50   |
| 07-FEB-2025 | onment & Transpo     | Paction Ltd                                     | TRADE SUPPLIER   | 2101-R&M Buildings         | £5,288.51   |
| 07-FEB-2025 | orate Resources (C   | Pegasus Planning Group Ltd                      | TRADE SUPPLIER   | 07-Consultants & Speciali  | £1,350.00   |
| 07-FEB-2025 | orate Resources (C   | Pegasus Planning Group Ltd                      | TRADE SUPPLIER   | 07-Consultants & Speciali  | £801.25     |
| 07-FEB-2025 | onment & Transpo     | PeopleScout Ltd                                 | TRADE SUPPLIER   | dvertising, Publicity & Ma | £1,876.71   |
| 07-FEB-2025 | onment & Transpo     | PeopleScout Ltd                                 | TRADE SUPPLIER   | dvertising, Publicity & Ma | £760.25     |
| 07-FEB-2025 | Public Health (P)    | Places for People Leisure                       | TRADE SUPPLIER   | 2321-Rent & Room Hire      | £519.20     |
| 07-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | -Private Contractors - Ge  | £893.52     |
| 07-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £598.50     |
| 07-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 07-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,487.40   |
| 07-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 07-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd                         | TRADE SUPPLIER   | eral Equipment - Purchase  | £1,171.00   |
| 07-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd                         | TRADE SUPPLIER   | eral Equipment - Purchase  | £1,996.00   |
| 07-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER   | 2112-Programmed Work       | £3,487.45   |
| 07-FEB-2025 | ital - In Year Spend | Proudcastle Ltd                                 | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £5,541.89   |
| 07-FEB-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | 4529-Post Mortem Exams     | £1,867.00   |
| 07-FEB-2025 | Chief Executives (P) | Rashed & Adamczyk & Pathology Ltd               | TRADE SUPPLIER   | 4529-Post Mortem Exams     | £540.00     |
| 07-FEB-2025 | Chief Executives (P) | Red Kite Network Ltd                            | TRADE SUPPLIER   | 07-Consultants & Speciali  | £2,639.40   |
| 07-FEB-2025 | ital - In Year Spend | Redmoor Academy                                 | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £844,822.86 |
| 07-FEB-2025 | orate Resources (C   | Ricoh UK Ltd                                    | TRADE SUPPLIER   | eral Equipment - Purchase  | £5,535.91   |
| 07-FEB-2025 | onment & Transpo     | Road Surface Treatments Association Ltd         | TRADE SUPPLIER   | 4901-Other Expenditure     | £2,700.00   |
| 07-FEB-2025 | onment & Transpo     | Roberts Coaches Ltd                             | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £7,313.18   |
| 07-FEB-2025 | onment & Transpo     | Roberts Coaches Ltd                             | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £18,988.66  |
| 07-FEB-2025 | onment & Transpo     | Roberts Coaches Ltd                             | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £26,338.64  |
| 07-FEB-2025 | onment & Transpo     | Robinsons Coach Travel                          | TRADE SUPPLIER   | nsport External Operator   | £2,370.00   |
| 07-FEB-2025 | s Revenue Cost Cen   | Ruth Miskin Literacy Ltd                        | TRADE SUPPLIER   | 1703-Training Expenses     | £640.00     |
| 07-FEB-2025 | C&FS (P)             | nd & District Schools Federation T/A Catmose Co | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £34,602.00  |
| 07-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | ansfer Payments Sector 1   | £760.00     |

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| 07-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | Transfer Payments Sector 1 | £705.00    |
| 07-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE        | nsport External Operator   | £1,540.00  |
| 07-FEB-2025 | C&FS (P)             | Scalliwags                                       | NON TRADE        | -Private Contractors - Ge  | £1,210.00  |
| 07-FEB-2025 | C&FS (P)             | Scalliwags                                       | NON TRADE        | -Private Contractors - Ge  | £1,100.00  |
| 07-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 2321-Rent & Room Hire      | £670.00    |
| 07-FEB-2025 | ital - In Year Spend | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | G-L&B - Design Fees - Ext  | £1,051.20  |
| 07-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £917.59    |
| 07-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £917.59    |
| 07-FEB-2025 | ults & Communities   | Social Care & Education Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs          | £1,998.50  |
| 07-FEB-2025 | ults & Communities   | Social Care & Education Ltd                      | TRADE SUPPLIER   | 1201-Agency Costs          | £3,930.02  |
| 07-FEB-2025 | orate Resources (Cf  | Soden Plastics                                   | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,700.00  |
| 07-FEB-2025 | orate Resources (Cf  | Softcat Ltd                                      | TRADE SUPPLIER   | Software Licenses/Subsc    | £2,789.15  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,862.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,862.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,440.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,950.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,020.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,274.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,170.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,156.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,920.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £960.00    |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £2,730.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,224.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £4,218.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,558.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,476.00  |
| 07-FEB-2025 | onment & Transpo     | SQ Ali T/A SWAD Cars                             | TRADE SUPPLIER   | nsport External Operator   | £1,560.00  |
| 07-FEB-2025 | Chief Executives (P) | St Marys Chambers Ltd                            | TRADE SUPPLIER   | 07-Consultants & Speciali  | £2,675.00  |
| 07-FEB-2025 | onment & Transpo     | Stanair Industrial Door Services Ltd             | TRADE SUPPLIER   | 2103-Fixtures & Fittings   | £782.36    |
| 07-FEB-2025 | onment & Transpo     | Stennetts Ltd                                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,625.00  |
| 07-FEB-2025 | onment & Transpo     | Stewart Hill Associates Ltd T/A Guardian Angels  | TRADE SUPPLIER   | 1703-Training Expenses     | £850.00    |
| 07-FEB-2025 | orate Resources (Cf  | Stor a File Ltd                                  | TRADE SUPPLIER   | 4532-Other Services        | £7,410.61  |
| 07-FEB-2025 | C&FS (P)             | Stourhead Ltd                                    | TRADE SUPPLIER   | -Private Contractors - Ge  | £65,228.00 |
| 07-FEB-2025 | orate Resources (Cf  | Style Midlands                                   | SUBCONTRACTOR    | R&M Buildings Service Cor  | £1,585.00  |
| 07-FEB-2025 | orate Resources (Cf  | Timers Inman Construction & Property Consultants | TRADE SUPPLIER   | 1201-Agency Costs          | £9,204.30  |
| 07-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd                         | SUBCONTRACTOR    | 2112-Programmed Work       | £8,741.00  |
| 07-FEB-2025 | onment & Transpo     | Terrys Coaches                                   | TRADE SUPPLIER   | nsport External Operator   | £3,900.00  |
| 07-FEB-2025 | C&FS (P)             | Lodge Primary Academy T/A The Mead Educatio      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £2,120.83  |
| 07-FEB-2025 | C&FS (P)             | Lodge Primary Academy T/A The Mead Educatio      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £2,969.17  |
| 07-FEB-2025 | C&FS (P)             | Lodge Primary Academy T/A The Mead Educatio      | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £5,090.00  |

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| 07-FEB-2025 | onment & Transpo     | Tradebe Healthcare National Ltd                      | TRADE SUPPLIER  | -Private Contractors - Ge  | £4,167.85   |
| 07-FEB-2025 | C&FS (P)             | Transforming Lives Company                           | TRADE SUPPLIER  | -Private Contractors - Ge  | £4,626.21   |
| 07-FEB-2025 | C&FS (P)             | Transforming Lives Company                           | TRADE SUPPLIER  | -Private Contractors - Ge  | £4,626.21   |
| 07-FEB-2025 | orate Resources (C   | Trustmarque Solutions Ltd                            | TRADE SUPPLIER  | r Software Licenses/Subsc  | £3,175.47   |
| 07-FEB-2025 | C&FS (P)             | TSF Leicestershire Ltd                               | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £570,248.11 |
| 07-FEB-2025 | C&FS (P)             | U-Neek Learning Ltd                                  | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £1,215.00   |
| 07-FEB-2025 | C&FS (P)             | U-Neek Learning Ltd                                  | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £1,035.00   |
| 07-FEB-2025 | ce Sheet Cost Centr  | K Electric Ltd T/A Exterior Lighting Solutions UK Li | TRADE SUPPLIER  | 9631-Inventories - Genera  | £4,956.24   |
| 07-FEB-2025 | ce Sheet Cost Centr  | K Electric Ltd T/A Exterior Lighting Solutions UK Li | TRADE SUPPLIER  | 9631-Inventories - Genera  | £6,210.00   |
| 07-FEB-2025 | ce Sheet Cost Centr  | K Electric Ltd T/A Exterior Lighting Solutions UK Li | TRADE SUPPLIER  | 9631-Inventories - Genera  | £5,726.70   |
| 07-FEB-2025 | onment & Transpo     | K Electric Ltd T/A Exterior Lighting Solutions UK Li | TRADE SUPPLIER  | 4901-Other Expenditure     | £3,267.49   |
| 07-FEB-2025 | Public Health (P)    | United Strength & Conditioning Ltd                   | TRADE SUPPLIER  | 4908-Grants                | £500.00     |
| 07-FEB-2025 | Chief Executives (P) | University Hospitals of Leicester NHS Trust          | TRADE SUPPLIER  | 4531-Toxicology Reports    | £11,678.42  |
| 07-FEB-2025 | onment & Transpo     | Up To Speed Training & Assessment Ltd                | TRADE SUPPLIER  | 4109-Materials             | £585.00     |
| 07-FEB-2025 | C&FS (P)             | ychological Solutions Ltd T/A The Purple House C     | TRADE SUPPLIER  | 5445-Adoption Support      | £800.00     |
| 07-FEB-2025 | C&FS (P)             | ychological Solutions Ltd T/A The Purple House C     | TRADE SUPPLIER  | 5445-Adoption Support      | £640.00     |
| 07-FEB-2025 | C&FS (P)             | ychological Solutions Ltd T/A The Purple House C     | TRADE SUPPLIER  | 5445-Adoption Support      | £800.00     |
| 07-FEB-2025 | C&FS (P)             | ychological Solutions Ltd T/A The Purple House C     | TRADE SUPPLIER  | 5445-Adoption Support      | £800.00     |
| 07-FEB-2025 | C&FS (P)             | Vineyard Homes Ltd                                   | TRADE SUPPLIER  | -Private Contractors - Ge  | £4,207.01   |
| 07-FEB-2025 | C&FS (P)             | Vineyard Homes Ltd                                   | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,985.67   |
| 07-FEB-2025 | C&FS (P)             | Vineyard Homes Ltd                                   | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere   | £6,864.02   |
| 07-FEB-2025 | ults & Communities   | Voluntary Action South Leicestershire                | TRADE SUPPLIER  | oluntary Sector Contract S | £126,000.00 |
| 07-FEB-2025 | Chief Executives (P) | Ward Andrews Ltd                                     | TRADE SUPPLIER  | 07-Consultants & Speciali  | £3,664.45   |
| 07-FEB-2025 | onment & Transpo     | Warwickshire County Council                          | ER LOCAL AUTHOR | -Private Contractors - Ge  | £2,180.91   |
| 07-FEB-2025 | ital - In Year Spend | Watling JCB Ltd                                      | TRADE SUPPLIER  | PE - Equipment (Furniture  | £138,926.00 |
| 07-FEB-2025 | onment & Transpo     | Welland Waste Management                             | TRADE SUPPLIER  | Private Contractors Green  | £5,110.83   |
| 07-FEB-2025 | onment & Transpo     | Whitehall Landscapes and Groundcare Contractors      | TRADE SUPPLIER  | -Private Contractors - Ge  | £16,347.76  |
| 07-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School               | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £26,857.25  |
| 07-FEB-2025 | C&FS (P)             | Woodleigh Healthcare Children Services Ltd           | TRADE SUPPLIER  | -Private Contractors - Ge  | £70,141.55  |
| 07-FEB-2025 | onment & Transpo     | Wrights of Twycross Ltd                              | TRADE SUPPLIER  | -Private Contractors - Ge  | £500.00     |
| 07-FEB-2025 | onment & Transpo     | Yakub Taxis Ltd                                      | TRADE SUPPLIER  | nsport External Operator   | £732.00     |
| 10-FEB-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd 1              | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere   | £2,006.94   |
| 10-FEB-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd 1              | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere   | £5,462.20   |
| 10-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                               | NON TRADE       | Res/Managed Income - Cli   | £592.17     |
| 10-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                                  | TRADE SUPPLIER  | 28-Minimum Cost Contra     | £167,608.73 |
| 10-FEB-2025 | C&FS (P)             | Ashmount School                                      | NON TRADE       | 07-Consultants & Speciali  | £2,100.00   |
| 10-FEB-2025 | C&FS (P)             | nborough Learning Trust T/A Shenton Primary Sc       | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £2,623.00   |
| 10-FEB-2025 | C&FS (P)             | Be My Tutor Ltd                                      | TRADE SUPPLIER  | -Private Contractors - Ge  | £1,620.00   |
| 10-FEB-2025 | C&FS (P)             | Be My Tutor Ltd                                      | TRADE SUPPLIER  | -Private Contractors - Ge  | £540.00     |
| 10-FEB-2025 | C&FS (P)             | Be My Tutor Ltd                                      | TRADE SUPPLIER  | -Private Contractors - Ge  | £540.00     |
| 10-FEB-2025 | C&FS (P)             | Be My Tutor Ltd                                      | TRADE SUPPLIER  | -Private Contractors - Ge  | £675.00     |

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|-------------|----------------------|---|-----------------|---------------------------|------------|
| 10-FEB-2025 | C&FS (P)             | Birchwood School (Melton Area Special School) | NON TRADE       | 07-Consultants & Speciali | £2,100.00  |
| 10-FEB-2025 | C&FS (P)             | Birkett House School                          | TRADE SUPPLIER  | 07-Consultants & Speciali | £2,100.00  |
| 10-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                            | TRADE SUPPLIER  | -Private Contractors - Ge | £2,376.00  |
| 10-FEB-2025 | orate Resources (C   | Certas Energy UK Ltd                          | TRADE SUPPLIER  | 201-Energy Oil & Solid Fu | £523.90    |
| 10-FEB-2025 | orate Resources (C   | Certas Energy UK Ltd                          | TRADE SUPPLIER  | 201-Energy Oil & Solid Fu | £1,938.11  |
| 10-FEB-2025 | orate Resources (C   | Charnwood Borough Council                     | ER LOCAL AUTHOR | 2311-Rates                | £1,484.86  |
| 10-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                 | TRADE SUPPLIER  | 07-Consultants & Speciali | £721.00    |
| 10-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                | ER LOCAL AUTHOR | 07-Consultants & Speciali | £2,100.00  |
| 10-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor        | TRADE SUPPLIER  | -Private Contractors - Ge | £1,154.02  |
| 10-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor        | TRADE SUPPLIER  | -Private Contractors - Ge | £876.25    |
| 10-FEB-2025 | C&FS (P)             | Esland North Ltd                              | TRADE SUPPLIER  | -Private Contractors - Ge | £48,492.86 |
| 10-FEB-2025 | C&FS (P)             | Forest Way School Academy Trust               | ER LOCAL AUTHOR | 07-Consultants & Speciali | £2,100.00  |
| 10-FEB-2025 | onment & Transpo     | G&MJ Crouch & Son Ltd T/A Crouch Recovery     | TRADE SUPPLIER  | icle & Plant Repairs & Ma | £1,472.07  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge | £700.00    |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge | £700.00    |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,606.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge | £620.00    |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,606.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,066.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge | £700.00    |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £2,196.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge | £620.00    |
| 10-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 10-FEB-2025 | orate Resources (C   | Lichfield District Council                    | ER LOCAL AUTHOR | 2311-Rates                | £33,388.27 |
| 10-FEB-2025 | orate Resources (C   | Modality Systems Ltd                          | TRADE SUPPLIER  | Software Licenses/Subsc   | £44,750.85 |
| 10-FEB-2025 | C&FS (P)             | Nether Hall School                            | ER LOCAL AUTHOR | 07-Consultants & Speciali | £2,100.00  |
| 10-FEB-2025 | C&FS (P)             | Oaklands School                               | ER LOCAL AUTHOR | 07-Consultants & Speciali | £2,100.00  |
| 10-FEB-2025 | C&FS (P)             | Platform Up Ltd                               | TRADE SUPPLIER  | -Private Contractors - Ge | £1,090.00  |
| 10-FEB-2025 | C&FS (P)             | Platform Up Ltd                               | TRADE SUPPLIER  | -Private Contractors - Ge | £1,090.00  |

|             |                     |   |                    |                            |            |
|-------------|---------------------|---|--------------------|----------------------------|------------|
| 10-FEB-2025 | C&FS (P)            | Platform Up Ltd                                 | TRADE SUPPLIER     | -Private Contractors - Ge  | £1,090.00  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | C&FS (P)            | Warwickshire Living Ltd                         | TRADE SUPPLIER     | -Private Contractors - Ge  | £4,224.99  |
| 10-FEB-2025 | ults & Communities  | Winstanley House Ltd                            | TRADE SUPPLIER     | ions, Displays, Events & P | £2,800.00  |
| 11-FEB-2025 | C&FS (P)            | Bleep 360 Care Ltd                              | TRADE SUPPLIER     | -Private Contractors - Ge  | £576.00    |
| 11-FEB-2025 | C&FS (P)            | Bleep 360 Care Ltd                              | TRADE SUPPLIER     | -Private Contractors - Ge  | £713.20    |
| 11-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                          | GENERAL            | ansfer Payments Sector 1   | £2,380.00  |
| 11-FEB-2025 | ce Sheet Cost Centr | DBR Developments Ltd                            | NON TRADE          | 9722-Creditor Balances     | £12,566.95 |
| 11-FEB-2025 | ce Sheet Cost Centr | Denham Procurement & Sourcing Solutions Ltd     | TRADE SUPPLIER     | 9631-Inventories - Genera  | £3,086.52  |
| 11-FEB-2025 | onment & Transpo    | Fleet Factors Ltd                               | TRADE SUPPLIER     | icle & Plant Repairs & Ma  | £58,261.47 |
| 11-FEB-2025 | C&FS (P)            | Glebeldands Primary School                      | ER LOCAL AUTHORITY | rnal SEN Providers Indepe  | £5,246.00  |
| 11-FEB-2025 | ce Sheet Cost Centr | KP HP Ltd T/A Pabla & Pabla Solicitors          | TRADE SUPPLIER     | 9321-Expenditure           | £5,387.00  |
| 11-FEB-2025 | s Revenue Cost Cen  | LCC Coalville Belvoir Dale County School A/C    | NON TRADE          | 67-Cash - School Allowanc  | £15,000.00 |
| 11-FEB-2025 | Public Health (P)   | rborough Unit (NO 640) of the Sea Cadet Corps ( | NON TRADE          | 4908-Grants                | £500.00    |
| 11-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                           | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £3,024.00  |
| 11-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                           | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £1,008.00  |
| 11-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                           | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £504.00    |
| 11-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                           | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £3,024.00  |
| 11-FEB-2025 | C&FS (P)            | New Leaf Triangle CIC                           | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £1,512.00  |
| 11-FEB-2025 | orate Resources (C  | Olivet Construction Ltd                         | SUBCONTRACTOR      | 06-Reactive Maint Buildin  | £1,217.93  |
| 11-FEB-2025 | orate Resources (C  | Olivet Construction Ltd                         | SUBCONTRACTOR      | 5-Reactive Maintenance M   | £1,745.71  |
| 11-FEB-2025 | orate Resources (C  | Oxygen Finance Ltd                              | TRADE SUPPLIER     | 07-Consultants & Speciali  | £3,000.00  |
| 11-FEB-2025 | C&FS (P)            | Prospero Group Ltd                              | TRADE SUPPLIER     | -Agency & Contracted Ser   | £1,711.00  |
| 11-FEB-2025 | C&FS (P)            | Prospero Group Ltd                              | TRADE SUPPLIER     | -Agency & Contracted Ser   | £1,711.00  |
| 11-FEB-2025 | ults & Communities  | REDACTED PERSONAL DATA                          | NON TRADE          | 08-Medical Fees & Treatm   | £3,518.10  |
| 11-FEB-2025 | C&FS (P)            | Serendipity Psychology Services Ltd             | TRADE SUPPLIER     | 5445-Adoption Support      | £2,500.00  |
| 11-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd                   | TRADE SUPPLIER     | -Private Contractors - Ge  | £630.08    |
| 11-FEB-2025 | onment & Transpo    | Sunbelt Rentals Ltd                             | TRADE SUPPLIER     | 3301-Vehicle & Plant Hire  | £713.20    |
| 11-FEB-2025 | C&FS (P)            | The Mighty Creatives                            | TRADE SUPPLIER     | 4901-Other Expenditure     | £520.00    |
| 11-FEB-2025 | C&FS (P)            | Uppingham School Maidwell Hall                  | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £1,024.20  |
| 11-FEB-2025 | C&FS (P)            | Uppingham School Maidwell Hall                  | TRADE SUPPLIER     | rnal SEN Providers Indepe  | £1,664.33  |
| 11-FEB-2025 | C&FS (P)            | Witlens Ltd                                     | TRADE SUPPLIER     | 29-Community/Domicilia     | £1,222.00  |
| 11-FEB-2025 | C&FS (P)            | Word Language Services Ltd                      | TRADE SUPPLIER     | 07-Consultants & Speciali  | £21,744.09 |
| 11-FEB-2025 | C&FS (P)            | Young People First Ltd                          | TRADE SUPPLIER     | -Private Contractors - Ge  | £1,114.30  |
| 12-FEB-2025 | ults & Communities  | M HEATH & HOMECARE SERVICES LTD&&ISHC387        | HOME CARE          | 5505-Homecare              | £16,449.16 |
| 12-FEB-2025 | ults & Communities  | ABSOLUTE CARE AGENCY&&ISHC2620                  | HOME CARE          | 5505-Homecare              | £16,675.36 |

|             |                    |   |                  |                       |            |
|-------------|--------------------|---|------------------|-----------------------|------------|
| 12-FEB-2025 | Ults & Communities | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE        | 5505-Homecare         | £945.86    |
| 12-FEB-2025 | Ults & Communities | GE UK LEICESTERSHIRE AND RUTLAND&&CLCD333   | CLC              | 5504-Day/CLC Services | £3,208.00  |
| 12-FEB-2025 | Ults & Communities | ICARE DOMICILIARY CARE SERVICES LTD&&ISHC25 | HOME CARE        | 5505-Homecare         | £4,750.56  |
| 12-FEB-2025 | Ults & Communities | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare         | £21,002.61 |
| 12-FEB-2025 | Ults & Communities | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare         | £12,088.53 |
| 12-FEB-2025 | Ults & Communities | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare         | £35,834.61 |
| 12-FEB-2025 | Ults & Communities | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare         | £12,047.29 |
| 12-FEB-2025 | Ults & Communities | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare         | £1,181.76  |
| 12-FEB-2025 | Ults & Communities | AROMA CARE PEOPLE LTD&&ISHC7001             | HOME CARE        | 5505-Homecare         | £9,388.07  |
| 12-FEB-2025 | Ults & Communities | CARE SERVICES LTD T/A SURECARE LEICESTER&&I | HOME CARE        | 5505-Homecare         | £694.37    |
| 12-FEB-2025 | Ults & Communities | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002      | HOME CARE        | 5505-Homecare         | £5,709.87  |
| 12-FEB-2025 | Ults & Communities | BATELEUR HC LTD&&ISHC7017                   | HOME CARE        | 5505-Homecare         | £4,203.53  |
| 12-FEB-2025 | Ults & Communities | BLUEWOOD RECRUITMENT LTD&&ISHC3933          | HOME CARE        | 5505-Homecare         | £2,539.69  |
| 12-FEB-2025 | Ults & Communities | NG THE CYCLE CONSULTANCY LTD&&CLCD3093-2    | SUPPORTED LIVING | 5504-Day/CLC Services | £883.80    |
| 12-FEB-2025 | Ults & Communities | BRIGHT INTERGRATED CARE LTD&&ISHC3324       | HOME CARE        | 5505-Homecare         | £20,367.19 |
| 12-FEB-2025 | Ults & Communities | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare         | £27,222.63 |
| 12-FEB-2025 | Ults & Communities | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare         | £516.56    |
| 12-FEB-2025 | Ults & Communities | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare         | £27,182.44 |
| 12-FEB-2025 | Ults & Communities | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare         | £1,579.41  |
| 12-FEB-2025 | Ults & Communities | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare         | £8,932.54  |
| 12-FEB-2025 | Ults & Communities | ELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3   | HOME CARE        | 5505-Homecare         | £21,854.84 |
| 12-FEB-2025 | Ults & Communities | EMARK HINCKLEY BOSWORTH & BLABY&&ISHC3      | HOME CARE        | 5505-Homecare         | £17,096.40 |
| 12-FEB-2025 | Ults & Communities | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE        | 5505-Homecare         | £7,719.79  |
| 12-FEB-2025 | Ults & Communities | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare         | £28,500.03 |
| 12-FEB-2025 | Ults & Communities | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare         | £1,027.40  |
| 12-FEB-2025 | Ults & Communities | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC              | 5504-Day/CLC Services | £20,709.78 |
| 12-FEB-2025 | Ults & Communities | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE        | 5505-Homecare         | £8,982.25  |
| 12-FEB-2025 | Ults & Communities | Y CARELINE NORTHWEST LEICESTERSHIRE LTD&&   | HOME CARE        | 5505-Homecare         | £6,118.89  |
| 12-FEB-2025 | Ults & Communities | ONTINUITY HEALTHCARE SERVICES LTD&&ISHC65   | HOME CARE        | 5505-Homecare         | £4,839.98  |
| 12-FEB-2025 | Ults & Communities | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC              | 5504-Day/CLC Services | £33,436.90 |
| 12-FEB-2025 | Ults & Communities | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH     | HOME CARE        | 5505-Homecare         | £18,001.88 |
| 12-FEB-2025 | Ults & Communities | DIRECT CARE WORKS LTD&&CLCD3327             | CLC              | 5504-Day/CLC Services | £4,112.91  |
| 12-FEB-2025 | Ults & Communities | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE        | 5505-Homecare         | £13,485.37 |
| 12-FEB-2025 | Ults & Communities | ELIEZER SUPPORTED LIVING SERVICES&&ISHC703  | HOME CARE        | 5505-Homecare         | £11,751.76 |
| 12-FEB-2025 | Ults & Communities | HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISH   | HOME CARE        | 5505-Homecare         | £5,005.68  |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £701.20    |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £968.07    |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £659.95    |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £1,023.01  |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £995.93    |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £779.97    |

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| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £8,291.25  |
| 12-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £807.73    |
| 12-FEB-2025 | Ults & Communities | ENRYCH&&CLCD3315                             | CLC       | 5504-Day/CLC Services | £11,314.56 |
| 12-FEB-2025 | Ults & Communities | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £19,693.01 |
| 12-FEB-2025 | Ults & Communities | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC       | 5504-Day/CLC Services | £727.60    |
| 12-FEB-2025 | Ults & Communities | EVOLVING CARE&&ISHC2825                      | HOME CARE | 5505-Homecare         | £4,301.79  |
| 12-FEB-2025 | Ults & Communities | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE | 5505-Homecare         | £1,072.44  |
| 12-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £13,013.71 |
| 12-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £5,860.46  |
| 12-FEB-2025 | Ults & Communities | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC       | 5504-Day/CLC Services | £3,033.36  |
| 12-FEB-2025 | Ults & Communities | FTM DANCE&&CLCD3324                          | CLC       | 5504-Day/CLC Services | £4,105.42  |
| 12-FEB-2025 | Ults & Communities | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £25,311.04 |
| 12-FEB-2025 | Ults & Communities | GLEE CARE LTD&&ISCH5871                      | HOME CARE | 5505-Homecare         | £4,486.09  |
| 12-FEB-2025 | Ults & Communities | HELP AT HOME LTD&&ISHC3234                   | HOME CARE | 5505-Homecare         | £40,350.03 |
| 12-FEB-2025 | Ults & Communities | HF TRUST LTD&&CLCD6389                       | CLC       | 5504-Day/CLC Services | £1,547.28  |
| 12-FEB-2025 | Ults & Communities | IBC QUALITY SOLUTIONS&&CLCD6783              | CLC       | 5504-Day/CLC Services | £12,393.06 |
| 12-FEB-2025 | Ults & Communities | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £530.33    |
| 12-FEB-2025 | Ults & Communities | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £21,404.98 |
| 12-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                       | CLC       | 5504-Day/CLC Services | £1,305.36  |
| 12-FEB-2025 | Ults & Communities | ECARE LTD T/A BOSWORTH HOMECARE SERVICE      | HOME CARE | 5505-Homecare         | £24,069.24 |
| 12-FEB-2025 | Ults & Communities | CARE LTD T/A DERBYSHIRE CARE SERVICES&&ISH   | HOME CARE | 5505-Homecare         | £7,817.54  |
| 12-FEB-2025 | Ults & Communities | KRIS CARERS LTD&&ISHC3937                    | HOME CARE | 5505-Homecare         | £603.19    |
| 12-FEB-2025 | Ults & Communities | KRIS CARERS LTD&&ISHC3937                    | HOME CARE | 5505-Homecare         | £16,404.86 |
| 12-FEB-2025 | Ults & Communities | LEEDS AUTISM SERVICES&&CLCD6876              | CLC       | 5504-Day/CLC Services | £619.71    |
| 12-FEB-2025 | Ults & Communities | DERBYSHIRE LEICESTER AND RUTLAND HEADWAY&&C  | CLC       | 5504-Day/CLC Services | £606.71    |
| 12-FEB-2025 | Ults & Communities | SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBOROUGH | HOME CARE | 5505-Homecare         | £3,556.00  |
| 12-FEB-2025 | Ults & Communities | MEADOW BARN VIEW LTD&&CLCD5236               | CLC       | 5504-Day/CLC Services | £1,877.12  |
| 12-FEB-2025 | Ults & Communities | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE | 5505-Homecare         | £23,731.14 |
| 12-FEB-2025 | Ults & Communities | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE | 5505-Homecare         | £562.47    |
| 12-FEB-2025 | Ults & Communities | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE | 5505-Homecare         | £11,462.98 |
| 12-FEB-2025 | Ults & Communities | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE | 5505-Homecare         | £777.82    |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £534.63    |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £763.76    |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £534.63    |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £1,176.18  |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £1,069.26  |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £534.63    |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £3,016.81  |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £1,069.26  |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £1,603.87  |
| 12-FEB-2025 | Ults & Communities | SHIRES CARE LTD T/A HELPING HANDS&&ISHC65    | HOME CARE | 5505-Homecare         | £588.09    |

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| 12-FEB-2025 | Ults & Communities | DSHIRE CARE LTD T/A HELPING HANDS&&ISHC65   | HOME CARE        | 5505-Homecare            | £534.63    |
| 12-FEB-2025 | Ults & Communities | DSHIRE CARE LTD T/A HELPING HANDS&&ISHC65   | HOME CARE        | 5505-Homecare            | £588.09    |
| 12-FEB-2025 | Ults & Communities | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE        | 5505-Homecare            | £5,400.58  |
| 12-FEB-2025 | Ults & Communities | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE        | 5505-Homecare            | £4,730.80  |
| 12-FEB-2025 | Ults & Communities | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare            | £3,032.77  |
| 12-FEB-2025 | Ults & Communities | OSAIC SHAPING DISABILITY SERVICES&&CLCD333  | CLC              | 5504-Day/CLC Services    | £5,685.92  |
| 12-FEB-2025 | Ults & Communities | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare            | £13,273.85 |
| 12-FEB-2025 | Ults & Communities | NEW HOPE SPECIALIST CARE LTD&&ISHC3161      | HOME CARE        | 5505-Homecare            | £1,851.27  |
| 12-FEB-2025 | Ults & Communities | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare            | £17,540.27 |
| 12-FEB-2025 | Ults & Communities | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare            | £24,698.85 |
| 12-FEB-2025 | Ults & Communities | ONATE HOMECARE LTD T/A MY HOMECARE&&ISHC65  | HOME CARE        | 5505-Homecare            | £19,517.37 |
| 12-FEB-2025 | Ults & Communities | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC              | 5504-Day/CLC Services    | £3,687.44  |
| 12-FEB-2025 | Ults & Communities | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE        | 5505-Homecare            | £7,928.98  |
| 12-FEB-2025 | Ults & Communities | POTENSIAL LTD&&CLCD6754                     | CLC              | 5504-Day/CLC Services    | £4,527.36  |
| 12-FEB-2025 | Ults & Communities | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare            | £19,807.82 |
| 12-FEB-2025 | Ults & Communities | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323   | HOME CARE        | 5505-Homecare            | £26,465.37 |
| 12-FEB-2025 | Ults & Communities | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare            | £22,137.48 |
| 12-FEB-2025 | Ults & Communities | PROFAD CARE AGENCY LTD&&ISHC7022            | HOME CARE        | 5505-Homecare            | £644.58    |
| 12-FEB-2025 | Ults & Communities | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare            | £2,239.16  |
| 12-FEB-2025 | Ults & Communities | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare            | £9,202.11  |
| 12-FEB-2025 | Ults & Communities | ILARY CARE LTD T/A CAREMARK(CHARNWOOD)&     | HOME CARE        | 5505-Homecare            | £11,386.83 |
| 12-FEB-2025 | Ults & Communities | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services    | £1,678.88  |
| 12-FEB-2025 | Ults & Communities | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services    | £5,207.36  |
| 12-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                      | HOME CARE        | 5505-Homecare            | £9,682.62  |
| 12-FEB-2025 | Ults & Communities | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare            | £10,890.00 |
| 12-FEB-2025 | Ults & Communities | STORM HOMECARE LTD&&ISHC3169                | HOME CARE        | 5505-Homecare            | £3,075.89  |
| 12-FEB-2025 | Ults & Communities | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services    | £5,451.48  |
| 12-FEB-2025 | Ults & Communities | URECARE CHARNWOOD & RUSHCLIFFE&&ISHC618     | HOME CARE        | 5505-Homecare            | £5,008.39  |
| 12-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare            | £9,479.82  |
| 12-FEB-2025 | Ults & Communities | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642  | HOME CARE        | 5505-Homecare            | £11,757.60 |
| 12-FEB-2025 | Ults & Communities | UK CARE TEAM LTD&&ISHC7010                  | HOME CARE        | 5505-Homecare            | £17,366.06 |
| 12-FEB-2025 | Ults & Communities | VILLAGE HOMECARE LTD&&ISHC2754              | HOME CARE        | 5505-Homecare            | £9,018.51  |
| 12-FEB-2025 | Ults & Communities | VISTA&&CLCD3329                             | CLC              | 5504-Day/CLC Services    | £690.03    |
| 12-FEB-2025 | Ults & Communities | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317      | CLC              | 5504-Day/CLC Services    | £12,495.19 |
| 12-FEB-2025 | Ults & Communities | WESTMINSTER HOMECARE LTD&&ISHCHC420         | HOME CARE        | 5505-Homecare            | £1,535.86  |
| 12-FEB-2025 | Ults & Communities | WESTMINSTER HOMECARE LTD&&ISHCHC420         | HOME CARE        | 5505-Homecare            | £1,753.81  |
| 12-FEB-2025 | Ults & Communities | WESTMINSTER HOMECARE LTD&&ISHCHC420         | HOME CARE        | 5505-Homecare            | £805.15    |
| 12-FEB-2025 | Ults & Communities | WHM WORK CONNECTIONS LTD&&CLCD3312          | CLC              | 5504-Day/CLC Services    | £20,934.20 |
| 12-FEB-2025 | Ults & Communities | WITLENS LTD&&ISHC7023                       | HOME CARE        | 5505-Homecare            | £4,181.33  |
| 12-FEB-2025 | Ults & Communities | EXPERIENCE RECRUITMENT LTD MARKETING&&ISH65 | HOME CARE        | 5505-Homecare            | £9,080.59  |
| 12-FEB-2025 | onment & Transpo   | A-Stars Taxis Ltd                           | TRADE SUPPLIER   | nsport External Operator | £1,862.19  |



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| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,307.69  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £3,861.00  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £1,926.54  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,106.72  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,595.78  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,501.73  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £3,536.28  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,200.77  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £3,141.27  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,351.25  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,332.44  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,664.09  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,534.40  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,859.12  |
| 12-FEB-2025 | onment & Transpo     | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £2,953.17  |
| 12-FEB-2025 | onment & Transpo     | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER   | nsport External Operator  | £1,686.60  |
| 12-FEB-2025 | onment & Transpo     | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER   | nsport External Operator  | £2,201.60  |
| 12-FEB-2025 | onment & Transpo     | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER   | nsport External Operator  | £1,849.60  |
| 12-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                         | NON TRADE        | nsport External Operator  | £843.97    |
| 12-FEB-2025 | Chief Executives (P) | Access UK Ltd                                  | TRADE SUPPLIER   | Software Licenses/Subsc   | £14,924.70 |
| 12-FEB-2025 | orate Resources (C)  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchases | £45,815.14 |
| 12-FEB-2025 | ults & Communities   | Age Uk Leicestershire & Rutland Home Help Ltd  | TRADE SUPPLIER   | R&M Buildings Service Cor | £2,124.43  |
| 12-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £590.52    |
| 12-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £598.00    |
| 12-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £546.50    |
| 12-FEB-2025 | orate Resources (C)  | Altiga Ltd                                     | SUBCONTRACTOR    | 5-Reactive Maintenance M  | £633.00    |
| 12-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £778.73    |
| 12-FEB-2025 | orate Resources (C)  | Arcelle Consulting                             | TRADE SUPPLIER   | R&M Buildings Service Cor | £1,100.00  |
| 12-FEB-2025 | orate Resources (C)  | Arcelle Consulting                             | TRADE SUPPLIER   | 06-Reactive Maint Buildin | £1,000.00  |
| 12-FEB-2025 | orate Resources (C)  | Arcelle Consulting                             | TRADE SUPPLIER   | 06-Reactive Maint Buildin | £950.00    |
| 12-FEB-2025 | ults & Communities   | Armson Electrical Services Ltd                 | TRADE SUPPLIER   | R&M Buildings Service Cor | £4,315.38  |
| 12-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                            | TRADE SUPPLIER   | 124-Other Transport Cost  | £1,801.00  |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £2,130.80  |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £1,860.00  |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £1,138.00  |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £1,740.00  |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £924.00    |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £4,256.00  |
| 12-FEB-2025 | onment & Transpo     | ASA Transport Services Ltd                     | TRADE SUPPLIER   | nsport External Operator  | £1,876.00  |
| 12-FEB-2025 | onment & Transpo     | B N Gibson Ltd                                 | TRADE SUPPLIER   | nsport External Operator  | £573.33    |
| 12-FEB-2025 | onment & Transpo     | Birstall Cars Ltd                              | TRADE SUPPLIER   | nsport External Operator  | £675.00    |

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| 12-FEB-2025 | orate Resources (C   | Bluestone Catering Solutions Ltd               | TRADE SUPPLIER   | eral Equipment - Purchase   | £2,336.00   |
| 12-FEB-2025 | orate Resources (C   | Bluestone Catering Solutions Ltd               | TRADE SUPPLIER   | eral Equipment - Purchase   | £738.82     |
| 12-FEB-2025 | ital - In Year Spend | Breakwell Sumner Partnership Ltd               | TRADE SUPPLIER   | 941D-L&B - Building Costs   | £2,547.20   |
| 12-FEB-2025 | orate Resources (C   | Capstone Inspections Ltd                       | TRADE SUPPLIER   | 04-Other Premises expens    | £764.00     |
| 12-FEB-2025 | orate Resources (C   | Castle Water Ltd                               | TRADE SUPPLIER   | 2331-Water Charges          | £14,073.92  |
| 12-FEB-2025 | onment & Transpo     | Centrebuss Holdings Ltd T/A Hinckley Bus       | TRADE SUPPLIER   | 28-Minimum Cost Contra      | £46,969.21  |
| 12-FEB-2025 | C&FS (P)             | Child Psychology Service                       | TRADE SUPPLIER   | 5445-Adoption Support       | £750.00     |
| 12-FEB-2025 | orate Resources (C   | Christopher Stevens T/A Clearance Specialist   | TRADE INDIVIDUAL | 2101-R&M Buildings          | £1,759.00   |
| 12-FEB-2025 | orate Resources (C   | Christopher Stevens T/A Clearance Specialist   | TRADE INDIVIDUAL | 2101-R&M Buildings          | £1,500.00   |
| 12-FEB-2025 | orate Resources (C   | Clear Communication                            | TRADE SUPPLIER   | 07-Consultants & Speciali   | £1,560.00   |
| 12-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                         | NON TRADE        | Res/Managed Income - Cli    | £666.81     |
| 12-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor         | TRADE SUPPLIER   | 4109-Materials              | £962.16     |
| 12-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                         | NON TRADE        | nsport External Operator    | £752.40     |
| 12-FEB-2025 | C&FS (P)             | deavour Multi Academy Trust T/A Two Rivers Sch | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £10,074.81  |
| 12-FEB-2025 | ults & Communities   | Exceptional Support Services Ltd               | TRADE INDIVIDUAL | -Private Contractors - Ge   | £3,376.67   |
| 12-FEB-2025 | orate Resources (C   | Flogas Britain Ltd                             | TRADE SUPPLIER   | 2204-Energy Gas             | £1,098.47   |
| 12-FEB-2025 | onment & Transpo     | FM Conway Ltd                                  | SUBCONTRACTOR    | -Private Contractors - Ge   | £10,757.95  |
| 12-FEB-2025 | onment & Transpo     | FM Conway Ltd                                  | SUBCONTRACTOR    | -Private Contractors - Ge   | £49,265.26  |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £3,529.35   |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £2,459.40   |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £1,464.27   |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £2,220.07   |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £2,257.20   |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £2,123.55   |
| 12-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                  | TRADE SUPPLIER   | nsport External Operator    | £2,178.00   |
| 12-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1                  | TRADE SUPPLIER   | 429-Community/Domicilia     | £4,392.00   |
| 12-FEB-2025 | C&FS (P)             | Goldhill Adventure Playground                  | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £18,333.33  |
| 12-FEB-2025 | C&FS (P)             | Goldhill Adventure Playground                  | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £18,333.33  |
| 12-FEB-2025 | orate Resources (C   | Hatherley Commercial Services Ltd              | TRADE SUPPLIER   | eral Equipment - Purchase   | £683.38     |
| 12-FEB-2025 | orate Resources (C   | Hatherley Commercial Services Ltd              | TRADE SUPPLIER   | eral Equipment - Purchase   | £936.59     |
| 12-FEB-2025 | orate Resources (C   | Hatherley Commercial Services Ltd              | TRADE SUPPLIER   | eral Equipment - Purchase   | £536.25     |
| 12-FEB-2025 | orate Resources (C   | Hatherley Commercial Services Ltd              | TRADE SUPPLIER   | eral Equipment - Purchase   | £605.00     |
| 12-FEB-2025 | C&FS (P)             | Henry David Learning Ltd                       | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £395,003.36 |
| 12-FEB-2025 | onment & Transpo     | HMB (LEIC) Ltd                                 | TRADE SUPPLIER   | nsport External Operator    | £965.58     |
| 12-FEB-2025 | orate Resources (C   | Hopwells Ltd                                   | TRADE SUPPLIER   | 4504-Provisions Purchase    | £26,005.53  |
| 12-FEB-2025 | onment & Transpo     | ITSO Ltd                                       | TRADE SUPPLIER   | eral Equipment - Purchase   | £2,520.00   |
| 12-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                         | NON TRADE        | 02-Residential -Client Inco | £3,196.00   |
| 12-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 451-LCT/LAC (Not Fostere    | £1,356.02   |
| 12-FEB-2025 | onment & Transpo     | Kirby Cars Ltd                                 | TRADE SUPPLIER   | 124-Other Transport Cost    | £522.00     |
| 12-FEB-2025 | orate Resources (C   | Kone Plc                                       | SUBCONTRACTOR    | 5-Reactive Maintenance N    | £530.00     |
| 12-FEB-2025 | onment & Transpo     | Kully T/A Taxis Leicester                      | NON TRADE        | nsport External Operator    | £4,554.00   |

|             |                      |   |                  |                             |             |
|-------------|----------------------|---|------------------|-----------------------------|-------------|
| 12-FEB-2025 | C&FS (P)             | LCC Sandfield Close Primary School              | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £7,531.00   |
| 12-FEB-2025 | Chief Executives (P) | Leicester City Council                          | TRADE SUPPLIER   | 6213-Payments to Leic Cit   | £42,100.00  |
| 12-FEB-2025 | ital - In Year Spend | Lionheart Educational Trust                     | TRADE SUPPLIER   | 941D-L&B - Building Costs   | £195,000.00 |
| 12-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                          | NON TRADE        | 02-Residential -Client Inco | £1,135.67   |
| 12-FEB-2025 | onment & Transpo     | Mark Eldred T/A Marks Taxis                     | TRADE SUPPLIER   | nsport External Operator    | £3,296.70   |
| 12-FEB-2025 | onment & Transpo     | Mark Eldred T/A Marks Taxis                     | TRADE SUPPLIER   | nsport External Operator    | £965.25     |
| 12-FEB-2025 | ults & Communities   | Medyserve Ltd                                   | TRADE INDIVIDUAL | 08-Medical Fees & Treatm    | £959.20     |
| 12-FEB-2025 | orate Resources (Cf  | Midland Foods Ltd                               | TRADE SUPPLIER   | 4504-Provisions Purchase    | £8,956.93   |
| 12-FEB-2025 | orate Resources (Cf  | Midland Foods Ltd                               | TRADE SUPPLIER   | 4504-Provisions Purchase    | £527.85     |
| 12-FEB-2025 | ce Sheet Cost Centr  | REDACTED PERSONAL DATA                          | NON TRADE        | 9321-Expenditure            | £642.00     |
| 12-FEB-2025 | C&FS (P)             | Oakdale Therapies Ltd                           | TRADE SUPPLIER   | 5445-Adoption Support       | £840.00     |
| 12-FEB-2025 | orate Resources (Cf  | Oliveti Construction Ltd                        | SUBCONTRACTOR    | 06-Reactive Maint Buildin   | £1,140.68   |
| 12-FEB-2025 | onment & Transpo     | Paul J Wathan T/A Amber Private Hire Ltd        | TRADE SUPPLIER   | nsport External Operator    | £864.24     |
| 12-FEB-2025 | onment & Transpo     | Paul J Wathan T/A Amber Private Hire Ltd        | TRADE SUPPLIER   | nsport External Operator    | £1,843.38   |
| 12-FEB-2025 | onment & Transpo     | Paul J Wathan T/A Amber Private Hire Ltd        | TRADE SUPPLIER   | nsport External Operator    | £1,001.47   |
| 12-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator    | £1,576.00   |
| 12-FEB-2025 | C&FS (P)             | Place Young Peoples Company Ltd                 | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £159,048.29 |
| 12-FEB-2025 | C&FS (P)             | Place Young Peoples Company Ltd                 | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £34,666.66  |
| 12-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire   | £1,487.40   |
| 12-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                         | TRADE SUPPLIER   | 4109-Materials              | £815.35     |
| 12-FEB-2025 | onment & Transpo     | Prestige Executive Cars Ltd                     | TRADE SUPPLIER   | nsport External Operator    | £2,306.51   |
| 12-FEB-2025 | onment & Transpo     | Prestige Executive Cars Ltd                     | TRADE SUPPLIER   | nsport External Operator    | £2,553.02   |
| 12-FEB-2025 | ults & Communities   | Quadient Finance UK Ltd                         | TRADE SUPPLIER   | 4607-Postal Services        | £2,000.00   |
| 12-FEB-2025 | ults & Communities   | Quadient Finance UK Ltd                         | TRADE SUPPLIER   | 4607-Postal Services        | £2,000.00   |
| 12-FEB-2025 | ults & Communities   | QuickCalc Ltd                                   | TRADE SUPPLIER   | r Software Licenses/Subsc   | £1,229.70   |
| 12-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | Special Guardianship Allo   | £1,060.63   |
| 12-FEB-2025 | ults & Communities   | Ratby Library & Community Group                 | TRADE SUPPLIER   | 4101-Furniture              | £2,144.00   |
| 12-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 6614-Adoption Allowance     | £3,035.71   |
| 12-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 13-Child Arrangement Ord    | £753.07     |
| 12-FEB-2025 | ults & Communities   | Rich & Carr Ltd                                 | TRADE SUPPLIER   | res/Managed Income - Cli    | £878.32     |
| 12-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | Special Guardianship Allo   | £598.23     |
| 12-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire   | £601.56     |
| 12-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge   | £833.60     |
| 12-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge   | £1,364.69   |
| 12-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge   | £1,566.08   |
| 12-FEB-2025 | onment & Transpo     | SLB Roads Ltd                                   | TRADE SUPPLIER   | 4109-Materials              | £29,220.60  |
| 12-FEB-2025 | ults & Communities   | Srinivas Naik                                   | TRADE INDIVIDUAL | 08-Medical Fees & Treatm    | £1,295.00   |
| 12-FEB-2025 | onment & Transpo     | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER   | 1703-Training Expenses      | £850.00     |
| 12-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator    | £1,600.00   |
| 12-FEB-2025 | onment & Transpo     | Sunbelt Rentals Ltd                             | TRADE SUPPLIER   | 4109-Materials              | £765.00     |
| 12-FEB-2025 | C&FS (P)             | Targeted Provision Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge   | £16,027.20  |

|             |                      |  |                |                             |            |
|-------------|----------------------|--|----------------|-----------------------------|------------|
| 12-FEB-2025 | C&FS (P)             | Targeted Provision Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge   | £8,077.50  |
| 12-FEB-2025 | s Revenue Cost Cen   | Team Teach Ltd                         | TRADE SUPPLIER | 1703-Training Expenses      | £2,300.00  |
| 12-FEB-2025 | ital - In Year Spend | Temple Group Ltd                       | TRADE SUPPLIER | 44A-Infr - Infrastructure E | £5,260.58  |
| 12-FEB-2025 | ital - In Year Spend | Temple Group Ltd                       | TRADE SUPPLIER | 44A-Infr - Infrastructure E | £5,138.31  |
| 12-FEB-2025 | onment & Transpo     | Topps Express Ltd                      | TRADE SUPPLIER | nsport External Operator    | £1,600.00  |
| 12-FEB-2025 | ital - In Year Spend | Trent Rivers Trust                     | TRADE SUPPLIER | G-L&B - Design Fees - Ext   | £74,732.00 |
| 12-FEB-2025 | C&FS (P)             | Triple P UK Limited                    | TRADE SUPPLIER | 1703-Training Expenses      | £4,572.75  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £2,821.50  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £4,346.10  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £2,178.00  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £3,009.42  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £2,376.00  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £3,167.81  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £2,871.00  |
| 12-FEB-2025 | onment & Transpo     | UK Cabs Ltd                            | NON TRADE      | nsport External Operator    | £2,762.10  |
| 12-FEB-2025 | onment & Transpo     | Up To Speed Training & Assessment Ltd  | TRADE SUPPLIER | 1703-Training Expenses      | £545.00    |
| 12-FEB-2025 | onment & Transpo     | Viking Coaches                         | TRADE SUPPLIER | nsport External Operator    | £2,245.92  |
| 12-FEB-2025 | onment & Transpo     | Viking Coaches                         | TRADE SUPPLIER | nsport External Operator    | £2,726.51  |
| 12-FEB-2025 | onment & Transpo     | Viking Coaches                         | TRADE SUPPLIER | nsport External Operator    | £4,688.40  |
| 12-FEB-2025 | onment & Transpo     | Viking Coaches                         | TRADE SUPPLIER | nsport External Operator    | £3,879.76  |
| 12-FEB-2025 | onment & Transpo     | Viking Coaches                         | TRADE SUPPLIER | nsport External Operator    | £7,966.04  |
| 12-FEB-2025 | ults & Communities   | Washco Ltd                             | TRADE SUPPLIER | eral Equipment - Purchase   | £3,963.00  |
| 12-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                 | NON TRADE      | res/Managed Income - Cli    | £513.22    |
| 12-FEB-2025 | ce Sheet Cost Centr  | Westbury Industrial Supplies Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera   | £1,197.24  |
| 12-FEB-2025 | ce Sheet Cost Centr  | Westbury Industrial Supplies Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera   | £723.66    |
| 12-FEB-2025 | ital - In Year Spend | Westcross Environmental Services       | TRADE SUPPLIER | 941D-L&B - Building Costs   | £1,300.00  |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £26,857.25 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £23,366.68 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £26,857.25 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £25,066.77 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £25,066.77 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £25,066.77 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £24,336.67 |
| 12-FEB-2025 | C&FS (P)             | WL Property Ltd T/A Wilds Lodge School | TRADE SUPPLIER | rnal SEN Providers Indepe   | £27,770.40 |
| 12-FEB-2025 | onment & Transpo     | Woods Coaches Ltd                      | TRADE SUPPLIER | 28-Minimum Cost Contra      | £732.72    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd             | TRADE SUPPLIER | nsfer Payments Section 2    | £691.80    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd             | TRADE SUPPLIER | nsfer Payments Section 2    | £530.38    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd             | TRADE SUPPLIER | nsfer Payments Section 2    | £800.00    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd             | TRADE SUPPLIER | nsfer Payments Section 2    | £850.00    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd             | TRADE SUPPLIER | nsfer Payments Section 2    | £650.00    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd             | TRADE SUPPLIER | nsfer Payments Section 2    | £620.00    |

|             |                      |   |                  |                           |            |
|-------------|----------------------|---|------------------|---------------------------|------------|
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd                | TRADE SUPPLIER   | nsfer Payments Section 2  | £599.56    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd                | TRADE SUPPLIER   | nsfer Payments Section 2  | £600.00    |
| 12-FEB-2025 | C&FS (P)             | Word Language Services Ltd                | TRADE SUPPLIER   | nsfer Payments Section 2  | £500.00    |
| 12-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | nsport External Operator  | £2,175.00  |
| 13-FEB-2025 | Chief Executives (P) | 36 Group Ltd                              | TRADE SUPPLIER   | 07-Consultants & Speciali | £700.00    |
| 13-FEB-2025 | Chief Executives (P) | 3PB Barristers                            | TRADE SUPPLIER   | 07-Consultants & Speciali | £850.00    |
| 13-FEB-2025 | ults & Communities   | KEY HEALTHCARE (AARON COURT) LTD&&SSARO2  | GENERAL          | 5501-Nursing              | £5,200.00  |
| 13-FEB-2025 | onment & Transpo     | ABC Taxis (Leicester) Ltd                 | TRADE SUPPLIER   | nsport External Operator  | £3,354.00  |
| 13-FEB-2025 | C&FS (P)             | Acorn Care & Education Ltd                | TRADE SUPPLIER   | -Private Contractors - Ge | £5,646.43  |
| 13-FEB-2025 | ults & Communities   | Advance Housing & Support Ltd             | TRADE SUPPLIER   | 5508-Other Support        | £577.92    |
| 13-FEB-2025 | ults & Communities   | Advance Housing & Support Ltd             | TRADE SUPPLIER   | 5508-Other Support        | £577.92    |
| 13-FEB-2025 | ults & Communities   | Advance Housing & Support Ltd             | TRADE SUPPLIER   | 5508-Other Support        | £577.92    |
| 13-FEB-2025 | ults & Communities   | Advance Housing & Support Ltd             | TRADE SUPPLIER   | 5508-Other Support        | £577.92    |
| 13-FEB-2025 | ults & Communities   | Advance Housing & Support Ltd             | TRADE SUPPLIER   | 5508-Other Support        | £577.92    |
| 13-FEB-2025 | ults & Communities   | Advance Housing & Support Ltd             | TRADE SUPPLIER   | 5508-Other Support        | £577.92    |
| 13-FEB-2025 | onment & Transpo     | Aebi Schmidt UK Ltd                       | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £1,108.07  |
| 13-FEB-2025 | ital - In Year Spend | AECOM Infrastructure & Environment UK Ltd | TRADE SUPPLIER   | G-L&B - Design Fees - Ext | £29,305.04 |
| 13-FEB-2025 | onment & Transpo     | AECOM Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £7,339.59  |
| 13-FEB-2025 | onment & Transpo     | AECOM Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £5,454.22  |
| 13-FEB-2025 | onment & Transpo     | AECOM Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,002.93  |
| 13-FEB-2025 | onment & Transpo     | AECOM Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £3,316.49  |
| 13-FEB-2025 | onment & Transpo     | AECOM Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £4,995.09  |
| 13-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials            | £558.00    |
| 13-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd               | SUBCONTRACTOR    | 4109-Materials            | £1,005.60  |
| 13-FEB-2025 | C&FS (P)             | Anstey Martin High Academy                | GENERAL          | 6101-Support Services     | £700.00    |
| 13-FEB-2025 | C&FS (P)             | Anstey Martin High Academy                | GENERAL          | 6101-Support Services     | £700.00    |
| 13-FEB-2025 | orate Resources (C   | Arcelle Consulting                        | TRADE SUPPLIER   | 5-Reactive Maintenance M  | £1,200.00  |
| 13-FEB-2025 | Chief Executives (P) | Arcus Global Ltd                          | TRADE SUPPLIER   | f Software Licenses/Subsc | £8,540.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,020.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £2,175.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,100.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £2,375.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,485.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,245.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,615.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,790.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,800.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,100.00  |
| 13-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                       | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,295.00  |
| 13-FEB-2025 | C&FS (P)             | Billesdon Parochial Primary School        | GENERAL          | 4908-Grants               | £56,624.16 |
| 13-FEB-2025 | C&FS (P)             | Blaby Stokes CE Primary School (Academy)  | GENERAL          | 6101-Support Services     | £700.00    |

|             |                      |   |                  |                            |            |
|-------------|----------------------|---|------------------|----------------------------|------------|
| 13-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                                | TRADE SUPPLIER   | -Private Contractors - Ge  | £12,960.00 |
| 13-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                                | TRADE SUPPLIER   | -Agency & Contracted Ser   | £672.00    |
| 13-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                                | TRADE SUPPLIER   | -Private Contractors - Ge  | £19,012.00 |
| 13-FEB-2025 | C&FS (P)             | hstone Frith Primary School (Life Multi Academy T | ER LOCAL AUTHOR  | rnal SEN Providers Indepe  | £3,908.00  |
| 13-FEB-2025 | C&FS (P)             | kvale Groby Learning Trust (Groby Community Co    | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | ults & Communities   | Carlton Construction Services                     | SUBCONTRACTOR    | R&M Buildings Service Cor  | £8,020.00  |
| 13-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                              | TRADE SUPPLIER   | ventories - LHD Fuel Whit  | £5,575.00  |
| 13-FEB-2025 | ce Sheet Cost Centr  | CID Trading Ltd                                   | TRADE SUPPLIER   | 9631-Inventories - Genera  | £1,115.00  |
| 13-FEB-2025 | onment & Transpo     | Class A Alarms Ltd                                | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,280.00  |
| 13-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,327.36  |
| 13-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge  | £5,008.88  |
| 13-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge  | £22,475.00 |
| 13-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge  | £21,351.25 |
| 13-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge  | £20,720.09 |
| 13-FEB-2025 | orate Resources (Cl  | Corden Hardware Co Ltd                            | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,599.90  |
| 13-FEB-2025 | ce Sheet Cost Centr  | REDACTED PERSONAL DATA                            | NON TRADE        | 9722-Creditor Balances     | £9,832.15  |
| 13-FEB-2025 | C&FS (P)             | Derbyshire County Council                         | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | onment & Transpo     | Diamond Bus East Midlands                         | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £8,500.00  |
| 13-FEB-2025 | onment & Transpo     | Diamond Bus East Midlands                         | TRADE SUPPLIER   | 28-Minimum Cost Contra     | £10,833.33 |
| 13-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | C&FS (P)             | DP Care Group Ltd                                 | TRADE SUPPLIER   | -Private Contractors - Ge  | £7,307.14  |
| 13-FEB-2025 | C&FS (P)             | DP Care Group Ltd                                 | TRADE SUPPLIER   | -Private Contractors - Ge  | £7,307.14  |
| 13-FEB-2025 | C&FS (P)             | DP Care Group Ltd                                 | TRADE SUPPLIER   | -Private Contractors - Ge  | £2,480.00  |
| 13-FEB-2025 | C&FS (P)             | DP Care Group Ltd                                 | TRADE SUPPLIER   | -Private Contractors - Ge  | £7,307.14  |
| 13-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor            | TRADE SUPPLIER   | -Private Contractors - Ge  | £7,442.00  |
| 13-FEB-2025 | C&FS (P)             | ulti Academy Trust T/A Brockington College Acad   | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | ions, Displays, Events & P | £3,200.00  |
| 13-FEB-2025 | C&FS (P)             | deavour Multi Academy Trust T/A Two Rivers Sch    | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £3,360.00  |
| 13-FEB-2025 | C&FS (P)             | deavour Multi Academy Trust T/A Two Rivers Sch    | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £4,500.00  |
| 13-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £2,260.43  |
| 13-FEB-2025 | orate Resources (Cl  | EQV (UK) Ltd                                      | TRADE SUPPLIER   | 1703-Training Expenses     | £995.00    |
| 13-FEB-2025 | C&FS (P)             | Esland North Ltd                                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £21,402.98 |
| 13-FEB-2025 | C&FS (P)             | Falcons Primary School                            | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | C&FS (P)             | Falcons Primary School                            | GENERAL          | 6101-Support Services      | £520.00    |
| 13-FEB-2025 | C&FS (P)             | Favour Health Ltd                                 | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,459.84  |
| 13-FEB-2025 | C&FS (P)             | Favour Health Ltd                                 | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £2,600.00  |
| 13-FEB-2025 | onment & Transpo     | FM Conway Ltd                                     | SUBCONTRACTOR    | -Private Contractors - Ge  | £11,042.70 |
| 13-FEB-2025 | onment & Transpo     | FM Conway Ltd                                     | SUBCONTRACTOR    | -Private Contractors - Ge  | £6,520.57  |
| 13-FEB-2025 | onment & Transpo     | FM Conway Ltd                                     | SUBCONTRACTOR    | -Private Contractors - Ge  | £11,042.70 |
| 13-FEB-2025 | C&FS (P)             | Forge (Nuneaton) Ltd                              | TRADE SUPPLIER   | -Private Contractors - Ge  | £24,357.14 |
| 13-FEB-2025 | Chief Executives (P) | Francis Taylor Building                           | TRADE SUPPLIER   | 4905-Legal Expenses        | £2,500.00  |

|             |                      |   |                |                             |             |
|-------------|----------------------|---|----------------|-----------------------------|-------------|
| 13-FEB-2025 | C&FS (P)             | ust (Hinckley Academy & John Cleveland Sixth Fo | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | ust (Hinckley Academy & John Cleveland Sixth Fo | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | SUBCONTRACTOR  | -Private Contractors - Ge   | £55,527.25  |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | SUBCONTRACTOR  | -Private Contractors - Ge   | £73,393.73  |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | SUBCONTRACTOR  | -Private Contractors - Ge   | £18,923.76  |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | SUBCONTRACTOR  | -Private Contractors - Ge   | £22,461.79  |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | SUBCONTRACTOR  | -Private Contractors - Ge   | £44,914.88  |
| 13-FEB-2025 | onment & Transpo     | Gems Cabs Ltd                                   | TRADE SUPPLIER | nsport External Operator    | £2,873.47   |
| 13-FEB-2025 | orate Resources (Cf  | Glenfield Associates Ltd                        | TRADE SUPPLIER | 2107-Electrical Testing     | £815.02     |
| 13-FEB-2025 | orate Resources (Cf  | Glenfield Associates Ltd                        | TRADE SUPPLIER | 06-Reactive Maint Buildin   | £562.96     |
| 13-FEB-2025 | orate Resources (Cf  | Glenfield Associates Ltd                        | TRADE SUPPLIER | 2107-Electrical Testing     | £1,536.11   |
| 13-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                             | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere    | £1,400.00   |
| 13-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                             | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere    | £1,400.00   |
| 13-FEB-2025 | C&FS (P)             | Hall Orchard CE Primary School Academy          | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Hardwick House School Ltd                       | NON TRADE      | rnal SEN Providers Indepe   | £21,487.46  |
| 13-FEB-2025 | onment & Transpo     | Harlequin Motors Ltd                            | TRADE SUPPLIER | icle & Plant Repairs & Ma   | £862.92     |
| 13-FEB-2025 | Public Health (P)    | Harmless CIC                                    | TRADE SUPPLIER | -Agency & Contracted Ser    | £14,083.33  |
| 13-FEB-2025 | orate Resources (Cf  | Hays Specialist Recruitment Ltd                 | TRADE SUPPLIER | 1701-Recruitment            | £2,735.00   |
| 13-FEB-2025 | orate Resources (Cf  | Hays Specialist Recruitment Ltd                 | TRADE SUPPLIER | 1701-Recruitment            | £2,461.50   |
| 13-FEB-2025 | orate Resources (Cf  | Hays Specialist Recruitment Ltd                 | TRADE SUPPLIER | 1701-Recruitment            | £2,735.00   |
| 13-FEB-2025 | C&FS (P)             | inckley Parks Primary School (Owls Academy Trus | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | inckley Parks Primary School (Owls Academy Trus | GENERAL        | 6101-Support Services       | £2,220.00   |
| 13-FEB-2025 | C&FS (P)             | inckley Parks Primary School (Owls Academy Trus | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Humphrey Perkins School Academy                 | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Humphrey Perkins School Academy                 | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Humphrey Perkins School Academy                 | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Ibstock Community College Academy               | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | NON TRADE      | nsport External Operator    | £1,191.96   |
| 13-FEB-2025 | orate Resources (Cf  | John OConner Ground Maintenance Ltd             | TRADE SUPPLIER | 501-Grounds Maintenanc      | £29,664.60  |
| 13-FEB-2025 | orate Resources (Cf  | JR Allen & Sons Ltd                             | SUBCONTRACTOR  | eral Equipment - Purchase   | £4,923.00   |
| 13-FEB-2025 | orate Resources (Cf  | JR Allen & Sons Ltd                             | SUBCONTRACTOR  | eral Equipment - Purchase   | £4,923.00   |
| 13-FEB-2025 | C&FS (P)             | JR Education Ltd                                | TRADE SUPPLIER | rnal SEN Providers Indepe   | £252,739.85 |
| 13-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | NON TRADE      | nsport External Operator    | £1,635.00   |
| 13-FEB-2025 | C&FS (P)             | Kedleston Wood Grove Childcare Ltd              | NON TRADE      | -Private Contractors - Ge   | £19,091.70  |
| 13-FEB-2025 | Chief Executives (P) | Kings Chambers                                  | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,200.00   |
| 13-FEB-2025 | ults & Communities   | ALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAF       | GENERAL        | 5501-Nursing                | £5,200.00   |
| 13-FEB-2025 | Chief Executives (P) | Leicester City Council                          | TRADE SUPPLIER | oluntary Sector Contract \$ | £156,990.00 |
| 13-FEB-2025 | C&FS (P)             | Leicester High School Charitable Trust Ltd      | GENERAL        | 6101-Support Services       | £700.00     |
| 13-FEB-2025 | Public Health (P)    | Leicester Sharks Competitive Swimming Club      | TRADE SUPPLIER | 4908-Grants                 | £500.00     |
| 13-FEB-2025 | C&FS (P)             | Lignum Vitae Care & Support Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge   | £2,878.35   |
| 13-FEB-2025 | C&FS (P)             | Lincolnshire County Council                     | GENERAL        | 6101-Support Services       | £700.00     |

|             |                    |   |                  |                            |            |
|-------------|--------------------|---|------------------|----------------------------|------------|
| 13-FEB-2025 | C&FS (P)           | Lutterworth College Academy                     | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £1,881.00  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £1,936.24  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £1,428.50  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £1,308.68  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £2,224.01  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £2,380.40  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £1,782.81  |
| 13-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator   | £1,733.40  |
| 13-FEB-2025 | orate Resources (C | Marston Holdings Ltd                            | TRADE SUPPLIER   | 4905-Legal Expenses        | £673.00    |
| 13-FEB-2025 | onment & Transpo   | Mas Taxis                                       | TRADE INDIVIDUAL | nsport External Operator   | £3,315.90  |
| 13-FEB-2025 | onment & Transpo   | Matrix Telematics Ltd                           | TRADE SUPPLIER   | eral Equipment - Purchase  | £3,155.00  |
| 13-FEB-2025 | onment & Transpo   | Matrix Telematics Ltd                           | TRADE SUPPLIER   | eral Equipment - Purchase  | £3,082.00  |
| 13-FEB-2025 | C&FS (P)           | Melton Swallowdale CP School Academy            | GENERAL          | 6101-Support Services      | £600.00    |
| 13-FEB-2025 | C&FS (P)           | Melton Swallowdale CP School Academy            | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | C&FS (P)           | Melton Swallowdale CP School Academy            | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | orate Resources (C | REDACTED PERSONAL DATA                          | TRADE SUPPLIER   | ions, Displays, Events & P | £2,273.59  |
| 13-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £753.37    |
| 13-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £1,046.12  |
| 13-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £721.87    |
| 13-FEB-2025 | orate Resources (C | REDACTED PERSONAL DATA                          | TRADE SUPPLIER   | 201-Energy Oil & Solid Fu  | £6,188.60  |
| 13-FEB-2025 | ults & Communities | Mosaic Shaping Disability Services 1            | NON TRADE        | -Private Contractors - Ge  | £6,822.18  |
| 13-FEB-2025 | onment & Transpo   | Murphys Taxis Ltd                               | FACTOR           | nsport External Operator   | £2,030.00  |
| 13-FEB-2025 | ults & Communities | NCHA Ltd  | TRADE SUPPLIER   | 5506-Supported Living      | £13,403.91 |
| 13-FEB-2025 | C&FS (P)           | Nene Education Trust T/A Stanwick Primary Schoo | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | C&FS (P)           | Nene Education Trust T/A Stanwick Primary Schoo | GENERAL          | 6101-Support Services      | £700.00    |
| 13-FEB-2025 | orate Resources (C | Nisbets   | TRADE SUPPLIER   | Protective Clothing & Uni  | £696.01    |
| 13-FEB-2025 | orate Resources (C | NJR Electrical Services Ltd                     | TRADE SUPPLIER   | 2101-R&M Buildings         | £525.00    |
| 13-FEB-2025 | C&FS (P)           | NonStop Consulting Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £1,708.30  |
| 13-FEB-2025 | C&FS (P)           | NonStop Consulting Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs          | £1,759.60  |
| 13-FEB-2025 | Public Health (P)  | Northamptonshire Healthcare NHS Foundation Tru  | TRADE SUPPLIER   | 211-Other Local Authoriti  | £1,436.00  |
| 13-FEB-2025 | orate Resources (C | Nottingham City Council                         | TRADE SUPPLIER   | 07-Consultants & Speciali  | £3,081.00  |
| 13-FEB-2025 | C&FS (P)           | Optima Health UK Ltd                            | TRADE SUPPLIER   | 1712-Occupational Health   | £10,162.50 |
| 13-FEB-2025 | onment & Transpo   | Optima Health UK Ltd                            | TRADE SUPPLIER   | 1712-Occupational Health   | £3,617.50  |
| 13-FEB-2025 | orate Resources (C | Optima Health UK Ltd                            | TRADE SUPPLIER   | 1712-Occupational Health   | £1,252.50  |
| 13-FEB-2025 | ults & Communities | Optima Health UK Ltd                            | TRADE SUPPLIER   | 1712-Occupational Health   | £1,772.50  |
| 13-FEB-2025 | onment & Transpo   | P&P Cabs Ltd                                    | TRADE SUPPLIER   | nsport External Operator   | £2,470.00  |
| 13-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £748.92    |
| 13-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 13-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                        | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,419.54  |
| 13-FEB-2025 | onment & Transpo   | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER   | nsport External Operator   | £1,380.00  |



|             |                      |   |                  |                            |             |
|-------------|----------------------|---|------------------|----------------------------|-------------|
| 13-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER   | nsport External Operator   | £2,436.00   |
| 13-FEB-2025 | C&FS (P)             | Progressive Care Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £24,310.72  |
| 13-FEB-2025 | C&FS (P)             | Progressive Care Ltd                            | TRADE SUPPLIER   | -Private Contractors - Ge  | £15,317.14  |
| 13-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER   | 5-Reactive Maintenance N   | £525.00     |
| 13-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER   | 5-Reactive Maintenance N   | £550.00     |
| 13-FEB-2025 | orate Resources (C   | Quadient UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £502.00     |
| 13-FEB-2025 | orate Resources (C   | Quadient UK Ltd                                 | TRADE SUPPLIER   | eral Equipment - Purchase  | £2,604.87   |
| 13-FEB-2025 | orate Resources (C   | Quadient UK Ltd                                 | TRADE SUPPLIER   | eral Equipment - Purchase  | £3,656.36   |
| 13-FEB-2025 | C&FS (P)             | nity Primary School Academy T/A Discovery Schoo | GENERAL          | 6101-Support Services      | £700.00     |
| 13-FEB-2025 | ce Sheet Cost Centr  | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER   | ontrol Accounts (Current L | £241,750.45 |
| 13-FEB-2025 | orate Resources (C   | Ricoh UK Ltd                                    | TRADE SUPPLIER   | eral Equipment - Purchase  | £1,103.10   |
| 13-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | 5445-Adoption Support      | £510.00     |
| 13-FEB-2025 | C&FS (P)             | Scraptoft Valley Primary School                 | NON TRADE        | rnal SEN Providers Indepe  | £3,908.00   |
| 13-FEB-2025 | C&FS (P)             | Scraptoft Valley Primary School                 | NON TRADE        | rnal SEN Providers Indepe  | £3,908.00   |
| 13-FEB-2025 | C&FS (P)             | Scraptoft Valley Primary School                 | NON TRADE        | rnal SEN Providers Indepe  | £4,000.00   |
| 13-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge  | £917.59     |
| 13-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | -Private Contractors - Ge  | £936.34     |
| 13-FEB-2025 | ults & Communities   | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £527.25     |
| 13-FEB-2025 | ults & Communities   | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £1,202.50   |
| 13-FEB-2025 | ults & Communities   | Social Care & Education Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs          | £1,988.75   |
| 13-FEB-2025 | C&FS (P)             | Sparken Hill Academy Trust                      | GENERAL          | 6101-Support Services      | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Spencer Academies Trust                         | GENERAL          | 6101-Support Services      | £600.00     |
| 13-FEB-2025 | C&FS (P)             | St Marys Church of England Academy Trust        | GENERAL          | 6101-Support Services      | £700.00     |
| 13-FEB-2025 | C&FS (P)             | St Marys Church of England Academy Trust        | GENERAL          | 6101-Support Services      | £700.00     |
| 13-FEB-2025 | onment & Transpo     | Sunbelt Rentals Ltd                             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £6,344.80   |
| 13-FEB-2025 | C&FS (P)             | phony Learning Trust T/A Newcroft Primary Acad  | GENERAL          | 6101-Support Services      | £700.00     |
| 13-FEB-2025 | C&FS (P)             | Targeted Provision Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,590.00   |
| 13-FEB-2025 | C&FS (P)             | Targeted Provision Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,791.00   |
| 13-FEB-2025 | C&FS (P)             | Targeted Provision Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,865.00   |
| 13-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd              | TRADE SUPPLIER   | 06-Reactive Maint Buildir  | £670.90     |
| 13-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd              | TRADE SUPPLIER   | 06-Reactive Maint Buildir  | £1,028.54   |
| 13-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd              | TRADE SUPPLIER   | 06-Reactive Maint Buildir  | £980.66     |
| 13-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd              | TRADE SUPPLIER   | 06-Reactive Maint Buildir  | £761.17     |
| 13-FEB-2025 | entral Items (NCS) ( | Tuskerdirect Ltd                                | TRADE SUPPLIER   | 02-Vehicle Operational Le  | £826.76     |
| 13-FEB-2025 | C&FS (P)             | Education Services Ltd T/A Oakwood Community    | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £673,501.03 |
| 13-FEB-2025 | C&FS (P)             | Unity Residential Care Services Ltd             | TRADE SUPPLIER   | -Private Contractors - Ge  | £7,031.43   |
| 13-FEB-2025 | onment & Transpo     | Victoria Cabs 1                                 | TRADE SUPPLIER   | nsport External Operator   | £501.00     |
| 13-FEB-2025 | onment & Transpo     | Victoria Cabs 1                                 | TRADE SUPPLIER   | nsport External Operator   | £504.70     |
| 13-FEB-2025 | onment & Transpo     | Victoria Cabs 1                                 | TRADE SUPPLIER   | nsport External Operator   | £816.00     |
| 13-FEB-2025 | C&FS (P)             | Vineyard Homes Ltd                              | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,864.02   |
| 13-FEB-2025 | C&FS (P)             | Vineyard Homes Ltd                              | TRADE SUPPLIER   | -Private Contractors - Ge  | £4,207.01   |

|             |                     |  |                  |                             |            |
|-------------|---------------------|--|------------------|-----------------------------|------------|
| 13-FEB-2025 | C&FS (P)            | Vineyard Homes Ltd                             | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £6,864.02  |
| 13-FEB-2025 | orate Resources (C  | W Crowder & Sons Ltd                           | TRADE SUPPLIER   | istance / Contribution to   | £4,706.40  |
| 13-FEB-2025 | ce Sheet Cost Centr | Weightmans LLP                                 | TRADE SUPPLIER   | 9321-Expenditure            | £1,605.00  |
| 13-FEB-2025 | ce Sheet Cost Centr | Weightmans LLP                                 | TRADE SUPPLIER   | 9321-Expenditure            | £3,179.00  |
| 13-FEB-2025 | on 106 Contributor  | Welland Park Community College Academy         | ER LOCAL AUTHOR  | Capital Grants Received in  | £8,900.00  |
| 13-FEB-2025 | onment & Transpo    | WJ South Ltd                                   | SUBCONTRACTOR    | -Private Contractors - Ge   | £93,746.42 |
| 13-FEB-2025 | onment & Transpo    | Yakub Taxis Ltd                                | TRADE SUPPLIER   | nsport External Operator    | £3,120.00  |
| 13-FEB-2025 | onment & Transpo    | Your NRG Ltd                                   | TRADE SUPPLIER   | 4-Petrol / Oil / Types / Sp | £10,826.00 |
| 13-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator    | £2,257.20  |
| 13-FEB-2025 | ults & Communities  | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 8-Medical Fees & Treatm     | £554.95    |
| 14-FEB-2025 | onment & Transpo    | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator    | £3,291.75  |
| 14-FEB-2025 | onment & Transpo    | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator    | £2,162.16  |
| 14-FEB-2025 | onment & Transpo    | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator    | £2,086.92  |
| 14-FEB-2025 | onment & Transpo    | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator    | £1,611.23  |
| 14-FEB-2025 | onment & Transpo    | A-Stars Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator    | £1,496.88  |
| 14-FEB-2025 | orate Resources (C  | Access Intelligence Media & Communications Ltd | TRADE SUPPLIER   | 111-Books & Audio Visua     | £5,935.00  |
| 14-FEB-2025 | C&FS (P)            | Acorn ABA Ltd                                  | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £935.40    |
| 14-FEB-2025 | C&FS (P)            | Acorn ABA Ltd                                  | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £7,029.59  |
| 14-FEB-2025 | ults & Communities  | Advance Housing & Support Ltd                  | TRADE SUPPLIER   | 5508-Other Support          | £577.92    |
| 14-FEB-2025 | ults & Communities  | Advance Housing & Support Ltd                  | TRADE SUPPLIER   | 5508-Other Support          | £577.92    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £627.91    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £39,427.01 |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £725.10    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £677.27    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £2,858.99  |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £675.82    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £650.10    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £504.50    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £547.06    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £599.20    |
| 14-FEB-2025 | orate Resources (C  | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase    | £607.66    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £889.45    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £769.23    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £1,178.45  |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £802.90    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £525.77    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £1,007.40  |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £704.70    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £631.95    |
| 14-FEB-2025 | onment & Transpo    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials              | £996.40    |
| 14-FEB-2025 | orate Resources (C  | Alexander Mann Solutions Ltd                   | TRADE SUPPLIER   | 1201-Agency Costs           | £1,504.50  |

|             |                      |  |                |                             |             |
|-------------|----------------------|--|----------------|-----------------------------|-------------|
| 14-FEB-2025 | orate Resources (C   | Alexander Mann Solutions Ltd           | TRADE SUPPLIER | 1201-Agency Costs           | £2,106.30   |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                 | NON TRADE      | nsport External Operator    | £2,003.26   |
| 14-FEB-2025 | orate Resources (C   | AllStar Business Solutions Ltd         | TRADE SUPPLIER | 4-Petrol / Oil / Types / Sp | £2,549.86   |
| 14-FEB-2025 | C&FS (P)             | Almond Care Childrens Services Ltd     | FACTOR         | -Private Contractors - Ge   | £53,122.53  |
| 14-FEB-2025 | orate Resources (C   | Antalis Ltd                            | TRADE SUPPLIER | 4405-Stationery             | £608.16     |
| 14-FEB-2025 | s Revenue Cost Cen   | Appleby Magna Sir John Moore CP School | GENERAL        | 67-Cash - School Allowanc   | £20,622.00  |
| 14-FEB-2025 | ital - In Year Spend | Arcelle Consulting                     | TRADE SUPPLIER | 941D-L&B - Building Costs   | £925.00     |
| 14-FEB-2025 | ital - In Year Spend | Arcelle Consulting                     | TRADE SUPPLIER | 941D-L&B - Building Costs   | £925.00     |
| 14-FEB-2025 | ital - In Year Spend | Arcelle Consulting                     | TRADE SUPPLIER | 941D-L&B - Building Costs   | £925.00     |
| 14-FEB-2025 | ital - In Year Spend | Arcelle Consulting                     | TRADE SUPPLIER | 941D-L&B - Building Costs   | £925.00     |
| 14-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                    | TRADE SUPPLIER | 28-Minimum Cost Contra      | £173,413.74 |
| 14-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                    | TRADE SUPPLIER | 124-Other Transport Cost    | £3,100.00   |
| 14-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                    | TRADE SUPPLIER | 28-Minimum Cost Contra      | £167,608.73 |
| 14-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                    | TRADE SUPPLIER | 124-Other Transport Cost    | £3,020.00   |
| 14-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                    | TRADE SUPPLIER | 124-Other Transport Cost    | £2,375.00   |
| 14-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                    | TRADE SUPPLIER | 124-Other Transport Cost    | £3,615.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Ashby Woodcote CP School               | GENERAL        | 67-Cash - School Allowanc   | £12,124.00  |
| 14-FEB-2025 | orate Resources (C   | Back Care Solutions Ltd                | TRADE SUPPLIER | 4101-Furniture              | £1,142.44   |
| 14-FEB-2025 | onment & Transpo     | Back Care Solutions Ltd                | TRADE SUPPLIER | 4101-Furniture              | £1,763.50   |
| 14-FEB-2025 | Public Health (P)    | Barnardos                              | TRADE SUPPLIER | 4109-Materials              | £3,500.00   |
| 14-FEB-2025 | Public Health (P)    | Barnardos                              | TRADE SUPPLIER | 4109-Materials              | £3,500.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Belton CP School                       | GENERAL        | 67-Cash - School Allowanc   | £7,838.00   |
| 14-FEB-2025 | C&FS (P)             | Beyond Youth Project Management Ltd    | TRADE SUPPLIER | rnal SEN Providers Indepe   | £5,850.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Billesdon Parochial Primary School     | GENERAL        | 67-Cash - School Allowanc   | £13,375.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Blaby Thistly Meadow CP School         | GENERAL        | 67-Cash - School Allowanc   | £11,126.00  |
| 14-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge   | £19,342.00  |
| 14-FEB-2025 | ults & Communities   | Bolinda UK Ltd                         | TRADE SUPPLIER | 4111-Books & Audio Visua    | £534.05     |
| 14-FEB-2025 | ults & Communities   | Bolinda UK Ltd                         | TRADE SUPPLIER | 4111-Books & Audio Visua    | £603.88     |
| 14-FEB-2025 | ults & Communities   | Bolinda UK Ltd                         | TRADE SUPPLIER | 4111-Books & Audio Visua    | £661.68     |
| 14-FEB-2025 | onment & Transpo     | Book a Cab Ltd                         | TRADE SUPPLIER | nsport External Operator    | £1,190.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Breedon on the Hill CP School          | GENERAL        | 67-Cash - School Allowanc   | £4,099.00   |
| 14-FEB-2025 | orate Resources (C   | British Telecommunications Plc         | TRADE SUPPLIER | Telecommunications Line     | £895.00     |
| 14-FEB-2025 | s Revenue Cost Cen   | Broughton Astley CE Primary School     | GENERAL        | 67-Cash - School Allowanc   | £9,831.00   |
| 14-FEB-2025 | onment & Transpo     | BSI Assurance UK Ltd                   | TRADE SUPPLIER | 07-Consultants & Speciali   | £2,598.00   |
| 14-FEB-2025 | onment & Transpo     | BSI Assurance UK Ltd                   | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,299.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Burbage CE Infants School              | GENERAL        | 67-Cash - School Allowanc   | £5,723.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Burbage Junior School                  | GENERAL        | 67-Cash - School Allowanc   | £19,372.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Burbage Sketchley Hill CP School       | GENERAL        | 67-Cash - School Allowanc   | £20,150.00  |
| 14-FEB-2025 | ults & Communities   | Business 2 Business (UK) Ltd           | TRADE SUPPLIER | -Agency & Contracted Ser    | £21,941.16  |
| 14-FEB-2025 | orate Resources (C   | Cabinet Office                         | TRADE SUPPLIER | T Software Licenses/Subsc   | £906.41     |
| 14-FEB-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd    | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,160.10   |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 14-FEB-2025 | s Revenue Cost Cen   | Castle Donington St Edwards CE Primary School | GENERAL        | 67-Cash - School Allowanc | £15,266.00 |
| 14-FEB-2025 | onment & Transpo     | Central Coaches Ltd                           | TRADE SUPPLIER | nsport External Operator  | £28,551.77 |
| 14-FEB-2025 | onment & Transpo     | Central Connect Transport Ltd                 | TRADE SUPPLIER | 28-Minimum Cost Contra    | £1,084.80  |
| 14-FEB-2025 | onment & Transpo     | Centrebus Holdings Ltd T/A Hinckley Bus       | TRADE SUPPLIER | 28-Minimum Cost Contra    | £19,041.13 |
| 14-FEB-2025 | C&FS (P)             | Childrens Books Ltd T/A Letterbox Library     | TRADE SUPPLIER | 4111-Books & Audio Visua  | £2,703.98  |
| 14-FEB-2025 | C&FS (P)             | Childrens Sensory Therapy Ltd                 | TRADE SUPPLIER | 5445-Adoption Support     | £3,120.00  |
| 14-FEB-2025 | C&FS (P)             | Childrens Sensory Therapy Ltd                 | TRADE SUPPLIER | 5445-Adoption Support     | £5,000.00  |
| 14-FEB-2025 | onment & Transpo     | Circle Taxis Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,349.00  |
| 14-FEB-2025 | ults & Communities   | City & Guilds                                 | TRADE SUPPLIER | -Educational Bodies Exam  | £793.00    |
| 14-FEB-2025 | ults & Communities   | City & Guilds                                 | TRADE SUPPLIER | -Educational Bodies Exam  | £1,372.50  |
| 14-FEB-2025 | ults & Communities   | City & Guilds                                 | TRADE SUPPLIER | -Educational Bodies Exam  | £762.50    |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                        | NON TRADE      | nsport External Operator  | £643.61    |
| 14-FEB-2025 | C&FS (P)             | Clover Learning Community                     | TRADE SUPPLIER | rnal SEN Providers Indepe | £2,100.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Coalville All Saints CE Primary School        | GENERAL        | 67-Cash - School Allowanc | £26,242.00 |
| 14-FEB-2025 | s Revenue Cost Cen   | Coalville Warren Hills CP School              | GENERAL        | 67-Cash - School Allowanc | £10,809.00 |
| 14-FEB-2025 | s Revenue Cost Cen   | Congerstone CP School                         | GENERAL        | 67-Cash - School Allowanc | £4,677.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Cossington CE Primary School                  | GENERAL        | 67-Cash - School Allowanc | £12,507.00 |
| 14-FEB-2025 | orate Resources (C   | CSM Leicester                                 | TRADE SUPPLIER | 2101-R&M Buildings        | £965.00    |
| 14-FEB-2025 | onment & Transpo     | D&L Soni                                      | TRADE SUPPLIER | nsport External Operator  | £1,429.56  |
| 14-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                     | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £8,464.35  |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | TRADE SUPPLIER | 5445-Adoption Support     | £1,135.00  |
| 14-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd             | TRADE SUPPLIER | -Private Contractors - Ge | £6,428.57  |
| 14-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd             | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £6,497.14  |
| 14-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd             | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £6,842.14  |
| 14-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd             | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £3,942.86  |
| 14-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd             | TRADE SUPPLIER | -Private Contractors - Ge | £6,428.57  |
| 14-FEB-2025 | orate Resources (C   | DFS Fixings Ltd                               | TRADE SUPPLIER | 4109-Materials            | £622.58    |
| 14-FEB-2025 | s Revenue Cost Cen   | Diseworth C E Primary School                  | GENERAL        | 67-Cash - School Allowanc | £2,831.00  |
| 14-FEB-2025 | Chief Executives (P) | DK Independent Social Work Ltd                | TRADE SUPPLIER | 07-Consultants & Speciali | £1,095.70  |
| 14-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor        | TRADE SUPPLIER | 4109-Materials            | £47,586.53 |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £5,400.00  |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £5,400.00  |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £1,269.60  |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £1,269.60  |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £952.20    |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £1,269.60  |
| 14-FEB-2025 | C&FS (P)             | Elite Tuition Group Ltd                       | TRADE SUPPLIER | rnal SEN Providers Indepe | £4,050.00  |
| 14-FEB-2025 | onment & Transpo     | Elliotts Coaches Ltd                          | TRADE SUPPLIER | nsport External Operator  | £8,415.00  |
| 14-FEB-2025 | onment & Transpo     | Elliotts Coaches Ltd                          | TRADE SUPPLIER | nsport External Operator  | £4,608.45  |
| 14-FEB-2025 | onment & Transpo     | Elliotts Coaches Ltd                          | TRADE SUPPLIER | nsport External Operator  | £8,415.00  |
| 14-FEB-2025 | onment & Transpo     | Elliotts Coaches Ltd                          | TRADE SUPPLIER | nsport External Operator  | £8,258.58  |

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| 14-FEB-2025 | ce Sheet Cost Centr | Enva England Ltd  | TRADE SUPPLIER | 9631-Inventories - Genera  | £1,162.71  |
| 14-FEB-2025 | onment & Transpo    | Eric's Fuels Ltd  | TRADE SUPPLIER | nsport External Operator   | £1,410.25  |
| 14-FEB-2025 | onment & Transpo    | Eric's Fuels Ltd  | TRADE SUPPLIER | nsport External Operator   | £1,899.62  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,912.09  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,841.70  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £962.28    |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,786.95  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £3,762.00  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,475.00  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,783.88  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,739.92  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,138.40  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,132.96  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,471.04  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,850.06  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,708.64  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,144.34  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,554.20  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,203.84  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,171.07  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,787.94  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £582.12    |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,094.94  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,689.83  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £3,281.85  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,514.70  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £913.97    |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,181.96  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £1,848.82  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £2,708.64  |
| 14-FEB-2025 | onment & Transpo    | Everest Taxis     | TRADE SUPPLIER | nsport External Operator   | £921.69    |
| 14-FEB-2025 | Public Health (P)   | Family Lives      | TRADE SUPPLIER | 4901-Other Expenditure     | £22,921.00 |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £1,150.00  |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | .-Private Contractors - Ge | £750.00    |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £2,600.00  |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | .-Private Contractors - Ge | £874.28    |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | .-Private Contractors - Ge | £874.28    |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £4,091.00  |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £6,459.84  |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | .-Private Contractors - Ge | £874.28    |
| 14-FEB-2025 | C&FS (P)            | Favour Health Ltd | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £4,091.00  |

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| 14-FEB-2025 | C&FS (P)             | First Class Tailored Solutions Ltd      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £16,592.50 |
| 14-FEB-2025 | s Revenue Cost Cen   | Fleckney CP School                      | GENERAL          | 67-Cash - School Allowanc | £8,503.00  |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | NON TRADE        | rnal SEN Providers Indepe | £1,485.00  |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | NON TRADE        | rnal SEN Providers Indepe | £1,485.00  |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | NON TRADE        | rnal SEN Providers Indepe | £3,564.00  |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | NON TRADE        | rnal SEN Providers Indepe | £1,782.00  |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                  | SUBCONTRACTOR    | -Private Contractors - Ge | £814.21    |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                  | SUBCONTRACTOR    | -Private Contractors - Ge | £2,226.70  |
| 14-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1           | TRADE SUPPLIER   | 29-Community/Domicilia    | £1,120.45  |
| 14-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1           | TRADE SUPPLIER   | 29-Community/Domicilia    | £858.50    |
| 14-FEB-2025 | s Revenue Cost Cen   | Groby Martinshaw CP School              | GENERAL          | 67-Cash - School Allowanc | £4,923.00  |
| 14-FEB-2025 | onment & Transpo     | GVN Cabs Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £919.73    |
| 14-FEB-2025 | onment & Transpo     | Harlequin Motors Ltd                    | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £2,478.04  |
| 14-FEB-2025 | onment & Transpo     | Harlequin Motors Ltd                    | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £1,899.00  |
| 14-FEB-2025 | onment & Transpo     | Harlequin Motors Ltd                    | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £1,449.78  |
| 14-FEB-2025 | orate Resources (Cf  | Hatherley Commercial Services Ltd       | TRADE SUPPLIER   | eral Equipment - Purchase | £501.50    |
| 14-FEB-2025 | s Revenue Cost Cen   | Hathern CP School                       | GENERAL          | 67-Cash - School Allowanc | £14,622.00 |
| 14-FEB-2025 | C&FS (P)             | Haven School Wolston                    | TRADE SUPPLIER   | rnal SEN Providers Indepe | £20,283.34 |
| 14-FEB-2025 | s Revenue Cost Cen   | Heather CP School                       | GENERAL          | 67-Cash - School Allowanc | £10,896.00 |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | 07-Consultants & Speciali | £500.00    |
| 14-FEB-2025 | s Revenue Cost Cen   | Hemington CP School                     | GENERAL          | 67-Cash - School Allowanc | £2,289.00  |
| 14-FEB-2025 | orate Resources (Cf  | Higgott                                 | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,459.90  |
| 14-FEB-2025 | onment & Transpo     | Hinckley & Bosworth Community Transport | NON TRADE        | ntary Associations Suppo  | £1,000.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Hinckley St Marys CE Primary School     | GENERAL          | 67-Cash - School Allowanc | £9,084.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Hinckley Westfield Junior School        | GENERAL          | 67-Cash - School Allowanc | £62,343.00 |
| 14-FEB-2025 | s Revenue Cost Cen   | Hinckley Westfields Infants School      | GENERAL          | 67-Cash - School Allowanc | £5,808.00  |
| 14-FEB-2025 | ce Sheet Cost Centr  | Hirst Signs Ltd                         | TRADE SUPPLIER   | 9631-Inventories - Genera | £941.04    |
| 14-FEB-2025 | s Revenue Cost Cen   | Hose CE School                          | GENERAL          | 67-Cash - School Allowanc | £2,928.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Hugglescote CP School                   | GENERAL          | 67-Cash - School Allowanc | £6,249.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Ibstock County Junior School            | GENERAL          | 67-Cash - School Allowanc | £19,310.00 |
| 14-FEB-2025 | onment & Transpo     | Imago At Loughborough Ltd               | TRADE SUPPLIER   | 4902-Hospitality          | £1,799.75  |
| 14-FEB-2025 | orate Resources (Cf  | Inspired Energy Solutions Ltd           | TRADE SUPPLIER   | 07-Consultants & Speciali | £4,114.25  |
| 14-FEB-2025 | orate Resources (Cf  | iqms Learning Ltd                       | TRADE SUPPLIER   | 1703-Training Expenses    | £2,862.00  |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                  | NON TRADE        | nsport External Operator  | £1,260.00  |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                  | NON TRADE        | nsport External Operator  | £1,320.00  |
| 14-FEB-2025 | ital - In Year Spend | JR Allen & Sons Ltd                     | SUBCONTRACTOR    | 941D-L&B - Building Costs | £85,315.00 |
| 14-FEB-2025 | onment & Transpo     | Jubilee Taxis Ltd                       | TRADE SUPPLIER   | nsport External Operator  | £1,862.00  |
| 14-FEB-2025 | onment & Transpo     | Jubilee Taxis Ltd                       | TRADE SUPPLIER   | nsport External Operator  | £1,617.00  |
| 14-FEB-2025 | onment & Transpo     | Jubilee Taxis Ltd                       | TRADE SUPPLIER   | nsport External Operator  | £1,568.00  |
| 14-FEB-2025 | onment & Transpo     | Jubilee Taxis Ltd                       | TRADE SUPPLIER   | nsport External Operator  | £1,470.00  |
| 14-FEB-2025 | onment & Transpo     | Jubilee Taxis Ltd                       | TRADE SUPPLIER   | nsport External Operator  | £1,666.00  |

|             |                    |                        |                  |                           |            |
|-------------|--------------------|------------------------|------------------|---------------------------|------------|
| 14-FEB-2025 | onment & Transpo   | Jubilee Taxis Ltd      | TRADE SUPPLIER   | nsport External Operator  | £1,764.00  |
| 14-FEB-2025 | onment & Transpo   | Jubilee Taxis Ltd      | TRADE SUPPLIER   | nsport External Operator  | £1,568.00  |
| 14-FEB-2025 | s Revenue Cost Cen | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 3301-Vehicle & Plant Hire | £850.00    |
| 14-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA | TRADE SUPPLIER   | nsport External Operator  | £1,386.00  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £3,780.81  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,128.60  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,415.48  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,939.31  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £801.90    |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,344.32  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,381.05  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,800.81  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,148.40  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,013.76  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £552.53    |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £839.64    |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,398.27  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,783.88  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £514.80    |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,069.10  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,024.65  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,896.24  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,823.08  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £3,608.55  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,034.55  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,039.50  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,039.20  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £3,072.23  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,524.50  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,839.32  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,386.00  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,034.55  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £751.41    |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,370.06  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £1,866.15  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,539.35  |
| 14-FEB-2025 | onment & Transpo   | KABKING LTD            | NON TRADE        | nsport External Operator  | £2,877.93  |
| 14-FEB-2025 | ults & Communities | Keycraft Ltd           | TRADE SUPPLIER   | 4109-Materials            | £663.84    |
| 14-FEB-2025 | onment & Transpo   | Kinchbus Ltd           | TRADE SUPPLIER   | 28-Minimum Cost Contra    | £50,149.65 |
| 14-FEB-2025 | onment & Transpo   | Kirby Cars Ltd         | TRADE SUPPLIER   | nsport External Operator  | £568.26    |
| 14-FEB-2025 | onment & Transpo   | Kirby Cars Ltd         | TRADE SUPPLIER   | nsport External Operator  | £748.44    |

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|-------------|----------------------|--|------------------|-----------------------------|-------------|
| 14-FEB-2025 | orate Resources (C   | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | 2401-Cleaning Materials     | £3,520.95   |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | nsport External Operator    | £1,051.38   |
| 14-FEB-2025 | onment & Transpo     | L&S Engineers Ltd                                | TRADE SUPPLIER   | 4109-Materials              | £592.22     |
| 14-FEB-2025 | ital - In Year Spend | Lakeside Flood Solutions Ltd                     | TRADE SUPPLIER   | 44A-Infr - Infrastructure E | £8,497.09   |
| 14-FEB-2025 | ital - In Year Spend | Without Limits Academy Trust T/A South Wigston H | TRADE SUPPLIER   | 941D-L&B - Building Costs   | £150,000.00 |
| 14-FEB-2025 | onment & Transpo     | Lee Graves T/A LG Private Hire                   | TRADE SUPPLIER   | nsport External Operator    | £3,197.70   |
| 14-FEB-2025 | ults & Communities   | Leicester City Council                           | TRADE SUPPLIER   | 6213-Payments to Leic Cit   | £313,383.90 |
| 14-FEB-2025 | Public Health (P)    | shire Independent Pharmacy Co Ltd T/A LIPCO H    | TRADE SUPPLIER   | 5441-Public Bodies          | £5,878.38   |
| 14-FEB-2025 | s Revenue Cost Cen   | Long Clawson CP School                           | GENERAL          | 67-Cash - School Allowanc   | £6,321.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Long Whatton CP School                           | GENERAL          | 67-Cash - School Allowanc   | £1,125.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Loughborough Thorpe Acre Infants School          | GENERAL          | 67-Cash - School Allowanc   | £7,843.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Loughborough Thorpe Acre Junior School           | GENERAL          | 67-Cash - School Allowanc   | £26,614.00  |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | nsport External Operator    | £542.00     |
| 14-FEB-2025 | onment & Transpo     | M Bennett Ltd                                    | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire   | £1,879.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Maplewell Hall School                            | GENERAL          | 67-Cash - School Allowanc   | £204,207.00 |
| 14-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                           | NON TRADE        | Res/Managed Income - Cli    | £640.70     |
| 14-FEB-2025 | orate Resources (C   | Mastek Systems Company Ltd                       | TRADE SUPPLIER   | Equipment Repairs & Main    | £109,917.16 |
| 14-FEB-2025 | onment & Transpo     | Matrix Telematics Ltd                            | TRADE SUPPLIER   | eral Equipment - Purchase   | £910.00     |
| 14-FEB-2025 | C&FS (P)             | Educational Trust T/A Kestrel Mead Primary Aca   | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £2,580.00   |
| 14-FEB-2025 | C&FS (P)             | Educational Trust T/A Kestrel Mead Primary Aca   | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £10,082.00  |
| 14-FEB-2025 | ults & Communities   | Medyserve Ltd                                    | TRADE INDIVIDUAL | 8-Medical Fees & Treatm     | £565.35     |
| 14-FEB-2025 | Public Health (P)    | Melton Borough Council                           | ER LOCAL AUTHOR  | 07-Consultants & Speciali   | £1,000.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Melton Mowbray Birch Wood School                 | GENERAL          | 67-Cash - School Allowanc   | £26,219.00  |
| 14-FEB-2025 | orate Resources (C   | Midland Foods Ltd                                | TRADE SUPPLIER   | 4504-Provisions Purchase    | £637.46     |
| 14-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials              | £801.88     |
| 14-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials              | £758.04     |
| 14-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials              | £725.31     |
| 14-FEB-2025 | onment & Transpo     | Midland Red (South) Ltd T/A Stagecoach Midland   | TRADE SUPPLIER   | 28-Minimum Cost Contra      | £12,337.07  |
| 14-FEB-2025 | onment & Transpo     | Midland Red (South) Ltd T/A Stagecoach Midland   | TRADE SUPPLIER   | 28-Minimum Cost Contra      | £40,593.65  |
| 14-FEB-2025 | onment & Transpo     | Midland Red (South) Ltd T/A Stagecoach Midland   | TRADE SUPPLIER   | 28-Minimum Cost Contra      | £12,337.07  |
| 14-FEB-2025 | onment & Transpo     | Midland Trucks Mounts Ltd                        | TRADE SUPPLIER   | -Private Contractors - Ge   | £850.00     |
| 14-FEB-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust        | TRADE SUPPLIER   | 211-Other Local Authoriti   | £1,540.00   |
| 14-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE        | nsport External Operator    | £2,574.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Moir CP School                                   | GENERAL          | 67-Cash - School Allowanc   | £14,510.00  |
| 14-FEB-2025 | ults & Communities   | Museums Association                              | NON TRADE        | 4909-Subscriptions          | £1,042.44   |
| 14-FEB-2025 | C&FS (P)             | Ventures Ltd T/A Pertemps Professional Recruit   | TRADE SUPPLIER   | 1201-Agency Costs           | £1,023.75   |
| 14-FEB-2025 | C&FS (P)             | Ventures Ltd T/A Pertemps Professional Recruit   | TRADE SUPPLIER   | 1201-Agency Costs           | £1,365.00   |
| 14-FEB-2025 | C&FS (P)             | Ventures Ltd T/A Pertemps Professional Recruit   | TRADE SUPPLIER   | 1201-Agency Costs           | £1,683.50   |
| 14-FEB-2025 | Chief Executives (P) | New Street Chambers                              | TRADE SUPPLIER   | 07-Consultants & Speciali   | £950.00     |
| 14-FEB-2025 | Chief Executives (P) | New Street Chambers                              | TRADE SUPPLIER   | 07-Consultants & Speciali   | £850.00     |
| 14-FEB-2025 | s Revenue Cost Cen   | New Swannington CP School                        | GENERAL          | 67-Cash - School Allowanc   | £20,042.00  |



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|-------------|----------------------|---|------------------|------------------------------|-------------|
| 14-FEB-2025 | s Revenue Cost Cen   | Newbold CE Primary School                     | GENERAL          | 67-Cash - School Allowanc    | £3,809.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Newton Burgoland CP School                    | GENERAL          | 67-Cash - School Allowanc    | £12,900.00  |
| 14-FEB-2025 | Public Health (P)    | NHS Pensions                                  | TRADE SUPPLIER   | 6-Other Allowances / Expe    | £5,472.84   |
| 14-FEB-2025 | ults & Communities   | Nisbets                                       | TRADE SUPPLIER   | 4901-Other Expenditure       | £1,329.98   |
| 14-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £653.00     |
| 14-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £615.00     |
| 14-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £1,869.00   |
| 14-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £864.00     |
| 14-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £661.00     |
| 14-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £797.00     |
| 14-FEB-2025 | Chief Executives (P) | No 5 Chambers Ltd                             | TRADE SUPPLIER   | 07-Consultants & Speciali    | £850.00     |
| 14-FEB-2025 | Chief Executives (P) | No 5 Chambers Ltd                             | TRADE SUPPLIER   | 07-Consultants & Speciali    | £850.00     |
| 14-FEB-2025 | Chief Executives (P) | No 5 Chambers Ltd                             | TRADE SUPPLIER   | 07-Consultants & Speciali    | £1,500.00   |
| 14-FEB-2025 | C&FS (P)             | NonStop Consulting Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs            | £1,666.40   |
| 14-FEB-2025 | ital - In Year Spend | Oak Multi Academy Trust T/A Manor High School | TRADE SUPPLIER   | 941D-L&B - Building Costs    | £580,615.89 |
| 14-FEB-2025 | C&FS (P)             | Orchard House Northampton Ltd                 | TRADE SUPPLIER   | 1-Private Contractors - Ge   | £1,390.06   |
| 14-FEB-2025 | C&FS (P)             | Oxford Brookes University                     | TRADE SUPPLIER   | 1703-Training Expenses       | £2,780.00   |
| 14-FEB-2025 | ults & Communities   | Pastel Solutions Ltd                          | TRADE SUPPLIER   | 601-IT Equipment Hardwa      | £3,939.90   |
| 14-FEB-2025 | ital - In Year Spend | Pavement Testing Services Ltd                 | TRADE SUPPLIER   | 14A-Infr - Infrastructure Ex | £12,542.07  |
| 14-FEB-2025 | ults & Communities   | Peters Ltd                                    | TRADE SUPPLIER   | 111-Books & Audio Visua      | £685.51     |
| 14-FEB-2025 | ults & Communities   | Peters Ltd                                    | TRADE SUPPLIER   | 111-Books & Audio Visua      | £552.30     |
| 14-FEB-2025 | ults & Communities   | Peters Ltd                                    | TRADE SUPPLIER   | 111-Books & Audio Visua      | £635.36     |
| 14-FEB-2025 | ults & Communities   | Peters Ltd                                    | TRADE SUPPLIER   | 111-Books & Audio Visua      | £536.19     |
| 14-FEB-2025 | onment & Transpo     | Pinnacle Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator     | £1,467.18   |
| 14-FEB-2025 | onment & Transpo     | Pinnacle Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator     | £673.20     |
| 14-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                   | TRADE SUPPLIER   | nsport External Operator     | £1,682.00   |
| 14-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                   | TRADE SUPPLIER   | nsport External Operator     | £511.00     |
| 14-FEB-2025 | C&FS (P)             | Premium Care Solutions Ltd                    | TRADE SUPPLIER   | 429-Community/Domicilia      | £2,204.02   |
| 14-FEB-2025 | orate Resources (C   | Proudcastle Ltd                               | TRADE SUPPLIER   | 5-Reactive Maintenance M     | £830.00     |
| 14-FEB-2025 | s Revenue Cost Cen   | Quorn St Bartholemews CE Primary School       | GENERAL          | 67-Cash - School Allowanc    | £40,869.00  |
| 14-FEB-2025 | ults & Communities   | R Soami Ltd                                   | TRADE SUPPLIER   | 08-Medical Fees & Treatm     | £925.00     |
| 14-FEB-2025 | orate Resources (C   | R&H Technical Services Ltd                    | SUBCONTRACTOR    | 06-Reactive Maint Buildin    | £538.00     |
| 14-FEB-2025 | ital - In Year Spend | R&H Technical Services Ltd                    | SUBCONTRACTOR    | 941D-L&B - Building Costs    | £1,582.00   |
| 14-FEB-2025 | ital - In Year Spend | RGI Surveys (Rugby Ground Information Ltd)    | TRADE SUPPLIER   | 5-L&B - Design Fees - Ext    | £2,940.00   |
| 14-FEB-2025 | orate Resources (C   | Royal Mail Group Ltd                          | TRADE SUPPLIER   | 4607-Postal Services         | £816.76     |
| 14-FEB-2025 | C&FS (P)             | Royal National College for the Blind          | TRADE SUPPLIER   | rnal SEN Providers Indepe    | £24,037.00  |
| 14-FEB-2025 | C&FS (P)             | Royal National College for the Blind          | TRADE SUPPLIER   | rnal SEN Providers Indepe    | £24,037.00  |
| 14-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | rnal SEN Providers Indepe    | £1,890.00   |
| 14-FEB-2025 | s Revenue Cost Cen   | Shepshed Oxley CP School                      | GENERAL          | 67-Cash - School Allowanc    | £19,089.00  |
| 14-FEB-2025 | s Revenue Cost Cen   | Shepshed St Botolphs CE Primary School        | GENERAL          | 67-Cash - School Allowanc    | £14,929.00  |
| 14-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                 | TRADE SUPPLIER   | 4901-Other Expenditure       | £1,267.00   |

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|-------------|------------------------|---|----------------|-----------------------------|-------------|
| 14-FEB-2025 | onment & Transpo       | Signal Traffic Management Ltd                       | TRADE SUPPLIER | -Private Contractors - Ge   | £3,426.98   |
| 14-FEB-2025 | s Revenue Cost Cen     | Sketchley Hill Menphys Nursery                      | GENERAL        | 67-Cash - School Allowanc   | £5,887.00   |
| 14-FEB-2025 | onment & Transpo       | ST Hughes   | NON TRADE      | nsport External Operator    | £1,387.00   |
| 14-FEB-2025 | onment & Transpo       | ST Hughes   | NON TRADE      | nsport External Operator    | £1,783.78   |
| 14-FEB-2025 | Chief Executives (P)   | St Marys Chambers Ltd                               | TRADE SUPPLIER | 07-Consultants & Speciali   | £2,300.00   |
| 14-FEB-2025 | s Revenue Cost Cen     | Stathern CP School                                  | GENERAL        | 67-Cash - School Allowanc   | £4,751.00   |
| 14-FEB-2025 | s Revenue Cost Cen     | Swithland CE Primary School                         | GENERAL        | 67-Cash - School Allowanc   | £4,052.00   |
| 14-FEB-2025 | onment & Transpo       | Syston & District Volunteer Centre                  | NON TRADE      | ntary Associations Suppo    | £1,000.00   |
| 14-FEB-2025 | onment & Transpo       | T&G Services Leicestershire Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge   | £1,167.58   |
| 14-FEB-2025 | orate Resources (C)    | Tanwood Construction Ltd                            | SUBCONTRACTOR  | 2112-Programmed Work        | £1,250.00   |
| 14-FEB-2025 | C&FS (P)               | Therapeutic Life Story Work International Ltd       | TRADE SUPPLIER | ansfer Payments Sector 1    | £3,908.83   |
| 14-FEB-2025 | ipital - In Year Spend | Thomas Cassie & Sons Leicester Ltd                  | TRADE SUPPLIER | 941D-L&B - Building Costs   | £2,635.00   |
| 14-FEB-2025 | C&FS (P)               | Three Counties Housing Care and Support Ltd         | TRADE SUPPLIER | -Private Contractors - Ge   | £1,595.29   |
| 14-FEB-2025 | C&FS (P)               | Three Counties Housing Care and Support Ltd         | TRADE SUPPLIER | -Private Contractors - Ge   | £2,094.71   |
| 14-FEB-2025 | s Revenue Cost Cen     | Thurlaston CP School                                | GENERAL        | 67-Cash - School Allowanc   | £5,236.00   |
| 14-FEB-2025 | orate Resources (C)    | Total Energies Gas&Power Ltd                        | TRADE SUPPLIER | 2203-Energy Electricity     | £392,802.19 |
| 14-FEB-2025 | orate Resources (C)    | Environmental & Mechanical Services Ltd T/A Tea     | TRADE SUPPLIER | 2101-R&M Buildings          | £979.00     |
| 14-FEB-2025 | orate Resources (C)    | Environmental & Mechanical Services Ltd T/A Tea     | TRADE SUPPLIER | 2101-R&M Buildings          | £995.00     |
| 14-FEB-2025 | onment & Transpo       | Trent Motor Traction Co Ltd                         | TRADE SUPPLIER | 28-Minimum Cost Contra      | £6,900.09   |
| 14-FEB-2025 | orate Resources (C)    | Trustmarque Solutions Ltd                           | TRADE SUPPLIER | Software Licenses/Subsc     | £905.04     |
| 14-FEB-2025 | entral Items (NCS) (   | Tuskerdirect Ltd                                    | TRADE SUPPLIER | 02-Vehicle Operational Le   | £599.87     |
| 14-FEB-2025 | onment & Transpo       | UK Cabs Ltd   | NON TRADE      | nsport External Operator    | £2,404.71   |
| 14-FEB-2025 | onment & Transpo       | UK Cabs Ltd   | NON TRADE      | nsport External Operator    | £2,958.82   |
| 14-FEB-2025 | onment & Transpo       | UK Cabs Ltd   | NON TRADE      | nsport External Operator    | £2,782.00   |
| 14-FEB-2025 | ce Sheet Cost Centr    | K Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER | 9631-Inventories - Genera   | £1,170.20   |
| 14-FEB-2025 | ce Sheet Cost Centr    | K Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER | 9631-Inventories - Genera   | £724.50     |
| 14-FEB-2025 | onment & Transpo       | UK Fuels Ltd  | TRADE SUPPLIER | 4-Petrol / Oil / Types / Sp | £847.18     |
| 14-FEB-2025 | Chief Executives (P)   | University Hospitals of Leicester NHS Trust         | TRADE SUPPLIER | 4529-Post Mortem Exams      | £31,686.28  |
| 14-FEB-2025 | Chief Executives (P)   | University of Leicester                             | TRADE SUPPLIER | 4529-Post Mortem Exams      | £563.40     |
| 14-FEB-2025 | onment & Transpo       | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER | 1703-Training Expenses      | £1,075.00   |
| 14-FEB-2025 | onment & Transpo       | Up To Speed Training & Assessment Ltd               | TRADE SUPPLIER | 1703-Training Expenses      | £1,135.00   |
| 14-FEB-2025 | onment & Transpo       | Vaisala Ltd   | TRADE SUPPLIER | -Private Contractors - Ge   | £35,920.00  |
| 14-FEB-2025 | onment & Transpo       | VG Taxis Ltd  | TRADE SUPPLIER | nsport External Operator    | £1,074.00   |
| 14-FEB-2025 | Public Health (P)      | Vital Brands Ltd                                    | TRADE SUPPLIER | 4901-Other Expenditure      | £18,975.00  |
| 14-FEB-2025 | s Revenue Cost Cen     | Water Leys Primary School                           | GENERAL        | 67-Cash - School Allowanc   | £18,100.00  |
| 14-FEB-2025 | s Revenue Cost Cen     | Wigston Menphys Centre Allowances A/C               | GENERAL        | 67-Cash - School Allowanc   | £27,672.00  |
| 14-FEB-2025 | s Revenue Cost Cen     | Wigston Thythorn Field CP School                    | GENERAL        | 67-Cash - School Allowanc   | £19,839.00  |
| 14-FEB-2025 | C&FS (P)               | Windsor House Nursery                               | TRADE SUPPLIER | -Agency & Contracted Ser    | £1,755.00   |
| 14-FEB-2025 | s Revenue Cost Cen     | Witherley CE Primary School                         | GENERAL        | 67-Cash - School Allowanc   | £7,218.00   |
| 14-FEB-2025 | s Revenue Cost Cen     | Woodstone CP School                                 | GENERAL        | 67-Cash - School Allowanc   | £31,198.00  |
| 14-FEB-2025 | s Revenue Cost Cen     | Worthington CP School                               | GENERAL        | 67-Cash - School Allowanc   | £8,717.00   |

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| 14-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | nsport External Operator  | £1,975.05  |
| 14-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | nsport External Operator  | £2,475.00  |
| 14-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | nsport External Operator  | £1,673.10  |
| 14-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | nsport External Operator  | £1,881.00  |
| 14-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | nsport External Operator  | £1,881.00  |
| 17-FEB-2025 | onment & Transpo    | 3A Uk Taxi Ltd                          | NON TRADE        | nsport External Operator  | £3,856.05  |
| 17-FEB-2025 | onment & Transpo    | Abbey Cars                              | TRADE SUPPLIER   | nsport External Operator  | £2,583.90  |
| 17-FEB-2025 | ults & Communities  | Armson Electrical Services Ltd          | TRADE SUPPLIER   | R&M Buildings Service Cor | £1,070.28  |
| 17-FEB-2025 | onment & Transpo    | Centrebus Ltd                           | TRADE SUPPLIER   | 28-Minimum Cost Contra    | £9,000.00  |
| 17-FEB-2025 | C&FS (P)            | ON LTD T/A CHARNWOOD DAY NURSERY & PRES | GENERAL          | 4908-Grants               | £1,155.00  |
| 17-FEB-2025 | C&FS (P)            | Childrens Sensory Therapy Ltd           | TRADE SUPPLIER   | 5445-Adoption Support     | £1,440.00  |
| 17-FEB-2025 | C&FS (P)            | Compass Childrens Homes Ltd             | TRADE SUPPLIER   | -Private Contractors - Ge | £21,750.00 |
| 17-FEB-2025 | C&FS (P)            | Compass Childrens Homes Ltd             | TRADE SUPPLIER   | -Private Contractors - Ge | £22,475.00 |
| 17-FEB-2025 | orate Resources (Cl | Complete Background Screening Ltd       | TRADE SUPPLIER   | Software Licenses/Subsc   | £1,785.00  |
| 17-FEB-2025 | ults & Communities  | Dell Corporation Ltd                    | TRADE SUPPLIER   | 501-IT Equipment Hardwa   | £6,256.00  |
| 17-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd       | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £3,505.67  |
| 17-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd       | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £11,387.14 |
| 17-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £1,696.00  |
| 17-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £1,066.00  |
| 17-FEB-2025 | onment & Transpo    | Grafityp UK Ltd                         | TRADE SUPPLIER   | 4109-Materials            | £564.30    |
| 17-FEB-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,749.50  |
| 17-FEB-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,749.50  |
| 17-FEB-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,790.60  |
| 17-FEB-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,841.15  |
| 17-FEB-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,841.15  |
| 17-FEB-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £2,883.62  |
| 17-FEB-2025 | C&FS (P)            | HUNNY HIVE DAY NURSERY&&EYRS539726      | GENERAL          | 4908-Grants               | £525.00    |
| 17-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL          | 5611-Payment to Carers    | £500.00    |
| 17-FEB-2025 | orate Resources (Cl | JT Greaves Systems                      | TRADE SUPPLIER   | 5-Reactive Maintenance M  | £730.00    |
| 17-FEB-2025 | ce Sheet Cost Centr | LCC CHILDREN'S AND FAMILY SERVICE       | ER LOCAL AUTHOR  | 9668-Cash - Floats        | £13,374.34 |
| 17-FEB-2025 | ce Sheet Cost Centr | Life Multi Academy Trust                | TRADE SUPPLIER   | 9641-Debtors Control      | £8,400.00  |
| 17-FEB-2025 | C&FS (P)            | LITTLE RAINBOWS&&EYRS1702               | GENERAL          | 4908-Grants               | £577.50    |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £5,865.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £5,865.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £7,835.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £5,865.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £7,835.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £7,835.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £5,865.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £5,865.20  |
| 17-FEB-2025 | C&FS (P)            | Maple Hayes School                      | NON TRADE        | rnal SEN Providers Indepe | £5,865.20  |

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|-------------|----------------------|------------------------------------|------------------|-----------------------------|------------|
| 17-FEB-2025 | C&FS (P)             | Maple Hayes School                 | NON TRADE        | rnal SEN Providers Indepe   | £7,835.20  |
| 17-FEB-2025 | C&FS (P)             | Maple Hayes School                 | NON TRADE        | rnal SEN Providers Indepe   | £7,835.20  |
| 17-FEB-2025 | C&FS (P)             | Maple Hayes School                 | NON TRADE        | rnal SEN Providers Indepe   | £5,865.20  |
| 17-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | nsport External Operator    | £1,557.47  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £2,861.14  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £3,321.42  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £3,321.42  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £3,321.42  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £2,861.14  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £3,321.42  |
| 17-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd            | TRADE SUPPLIER   | -Private Contractors - Ge   | £3,321.42  |
| 17-FEB-2025 | C&FS (P)             | Phoenix House T/A Phoenix Futures  | TRADE SUPPLIER   | -Private Contractors - Ge   | £800.00    |
| 17-FEB-2025 | C&FS (P)             | Phoenix House T/A Phoenix Futures  | TRADE SUPPLIER   | -Private Contractors - Ge   | £4,871.43  |
| 17-FEB-2025 | orate Resources (C   | Quadient UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase   | £3,957.64  |
| 17-FEB-2025 | orate Resources (C   | Quadient UK Ltd                    | TRADE SUPPLIER   | eral Equipment - Purchase   | £3,957.64  |
| 17-FEB-2025 | orate Resources (C   | R&H Technical Services Ltd         | SUBCONTRACTOR    | 5-Reactive Maintenance M    | £538.00    |
| 17-FEB-2025 | orate Resources (C   | Reed Specialist Recruitment Ltd    | TRADE SUPPLIER   | 2101-R&M Buildings          | £8,925.74  |
| 17-FEB-2025 | orate Resources (C   | Royal Mail Group Ltd               | TRADE SUPPLIER   | 4607-Postal Services        | £999.29    |
| 17-FEB-2025 | orate Resources (C   | Solo Service Group                 | TRADE SUPPLIER   | 2402-Contract Cleaning      | £76,469.53 |
| 17-FEB-2025 | onment & Transpo     | Tarmac Trading Ltd                 | TRADE SUPPLIER   | -Private Contractors - Ge   | £26,621.41 |
| 17-FEB-2025 | onment & Transpo     | Tarmac Trading Ltd                 | TRADE SUPPLIER   | -Private Contractors - Ge   | £14,830.17 |
| 17-FEB-2025 | onment & Transpo     | Tarmac Trading Ltd                 | TRADE SUPPLIER   | -Private Contractors - Ge   | £24,925.25 |
| 17-FEB-2025 | onment & Transpo     | XYZ Private Hire Ltd               | TRADE SUPPLIER   | nsport External Operator    | £2,272.05  |
| 17-FEB-2025 | onment & Transpo     | XYZ Private Hire Ltd               | TRADE SUPPLIER   | nsport External Operator    | £1,430.55  |
| 17-FEB-2025 | onment & Transpo     | XYZ Private Hire Ltd               | TRADE SUPPLIER   | nsport External Operator    | £1,225.12  |
| 17-FEB-2025 | onment & Transpo     | XYZ Private Hire Ltd               | TRADE SUPPLIER   | nsport External Operator    | £1,448.18  |
| 18-FEB-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd | TRADE SUPPLIER   | 5445-Adoption Support       | £715.60    |
| 18-FEB-2025 | C&FS (P)             | Clover Learning Community          | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £3,120.00  |
| 18-FEB-2025 | C&FS (P)             | CRAIG ALLEN HOLT&&FPFP884520       | GENERAL          | ster Parents Fostering Allc | £1,362.43  |
| 18-FEB-2025 | C&FS (P)             | CRAIG ALLEN HOLT&&FPFP884520       | GENERAL          | ster Parents Fostering Allc | £1,362.43  |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £4,091.00  |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge   | £5,010.00  |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £1,150.00  |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge   | £5,010.00  |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £6,459.84  |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge   | £810.00    |
| 18-FEB-2025 | C&FS (P)             | Favour Health Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge   | £5,010.00  |
| 18-FEB-2025 | ce Sheet Cost Centr  | Forest Driveways                   | SUBCONTRACTOR    | 9-Suspense (Current Liabi   | £6,316.00  |
| 18-FEB-2025 | C&FS (P)             | Glebe House (Charnwood) Ltd 1      | TRADE SUPPLIER   | 29-Community/Domicilia      | £3,477.00  |
| 18-FEB-2025 | C&FS (P)             | Grantham College                   | NON TRADE        | rnal SEN Providers Indepe   | £18,652.38 |
| 18-FEB-2025 | Chief Executives (P) | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 1703-Training Expenses      | £1,897.74  |

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|-------------|---------------------|--------------------------------------|-----------------|----------------------------|------------|
| 18-FEB-2025 | ults & Communities  | JW Care Services (UK) Ltd            | TRADE SUPPLIER  | -Agency & Contracted Ser   | £2,750.00  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC CHILDREN'S AND FAMILY SERVICE    | ER LOCAL AUTHOR | 9668-Cash - Floats         | £6,430.73  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC CHILDREN'S AND FAMILY SERVICE    | ER LOCAL AUTHOR | 9668-Cash - Floats         | £4,789.00  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Direct Payments A/C     | ER LOCAL AUTHOR | 9668-Cash - Floats         | £621.22    |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Direct Payments A/C     | ER LOCAL AUTHOR | 9668-Cash - Floats         | £614.60    |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Direct Payments A/C     | ER LOCAL AUTHOR | 9668-Cash - Floats         | £2,000.00  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Rep Direct Payments A/C | ER LOCAL AUTHOR | 9668-Cash - Floats         | £703.75    |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Rep Direct Payments A/C | ER LOCAL AUTHOR | 9668-Cash - Floats         | £3,141.88  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Rep Direct Payments A/C | ER LOCAL AUTHOR | 9668-Cash - Floats         | £1,165.90  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Rep Direct Payments A/C | ER LOCAL AUTHOR | 9668-Cash - Floats         | £7,104.25  |
| 18-FEB-2025 | ce Sheet Cost Centr | LCC Customer Rep Direct Payments A/C | ER LOCAL AUTHOR | 9668-Cash - Floats         | £1,762.08  |
| 18-FEB-2025 | C&FS (P)            | Leicestershire Partnership NHS Trust | TRADE SUPPLIER  | 5221-Public Bodies Health  | £78,774.00 |
| 18-FEB-2025 | C&FS (P)            | MacIntyre Academies Trust            | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £1,833.33  |
| 18-FEB-2025 | C&FS (P)            | MacIntyre Academies Trust            | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £16,499.97 |
| 18-FEB-2025 | onment & Transpo    | MJ Dexter Plant Hire                 | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire  | £1,560.00  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere   | £3,157.66  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £5,850.01  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,556.14  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £4,362.01  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,857.10  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £5,661.30  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,985.67  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,556.01  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,556.14  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere   | £3,556.01  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere   | £3,055.80  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,556.01  |
| 18-FEB-2025 | C&FS (P)            | Next Steps Supported Living Ltd      | TRADE SUPPLIER  | -Private Contractors - Ge  | £3,556.14  |
| 18-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA               | GENERAL         | ster Parents Fostering All | £1,044.29  |
| 18-FEB-2025 | C&FS (P)            | Northampton College                  | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £4,213.12  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £2,336.40  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £1,940.40  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £2,257.20  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £1,222.65  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £2,558.16  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £1,148.40  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £2,772.00  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £1,514.70  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £1,627.56  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £3,197.70  |
| 18-FEB-2025 | onment & Transpo    | Oadby Taxis Ltd                      | TRADE SUPPLIER  | nsport External Operator   | £2,953.17  |

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|-------------|--------------------|--|------------------|---------------------------|------------|
| 18-FEB-2025 | onment & Transpo   | Oadby Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £3,009.60  |
| 18-FEB-2025 | onment & Transpo   | Oadby Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £2,459.16  |
| 18-FEB-2025 | onment & Transpo   | Oadby Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £1,410.75  |
| 18-FEB-2025 | onment & Transpo   | Oadby Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £2,514.60  |
| 18-FEB-2025 | onment & Transpo   | Oadby Taxis Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £2,971.98  |
| 18-FEB-2025 | C&FS (P)           | Purple Ash Ltd                             | TRADE SUPPLIER   | -Private Contractors - Ge | £27,014.33 |
| 18-FEB-2025 | C&FS (P)           | Purple Ash Ltd                             | TRADE SUPPLIER   | -Private Contractors - Ge | £27,457.01 |
| 18-FEB-2025 | C&FS (P)           | Quality Protects Children Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £38,031.42 |
| 18-FEB-2025 | C&FS (P)           | Quality Protects Children Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £40,848.58 |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £8,308.80  |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £592.38    |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £1,384.80  |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £7,847.20  |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £723.29    |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 4901-Other Expenditure    | £816.24    |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £6,924.00  |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 4901-Other Expenditure    | £606.42    |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £573.92    |
| 18-FEB-2025 | onment & Transpo   | Signal Traffic Management Ltd              | TRADE SUPPLIER   | -Private Contractors - Ge | £570.04    |
| 18-FEB-2025 | onment & Transpo   | Speedline Mini Buses & Taxis               | TRADE SUPPLIER   | nsport External Operator  | £3,856.05  |
| 18-FEB-2025 | ults & Communities | Srinivas Naik                              | TRADE INDIVIDUAL | 8-Medical Fees & Treatm   | £1,295.00  |
| 18-FEB-2025 | orate Resources (C | WV Howe Ltd                                | TRADE SUPPLIER   | eral Equipment - Purchase | £554.40    |
| 19-FEB-2025 | C&FS (P)           | EALTHCARE LTD T/A WESTWARDS NURSERY&&EY    | EARLY YEARS      | 4908-Grants               | £5,880.31  |
| 19-FEB-2025 | C&FS (P)           | EALTHCARE LTD T/A WESTWARDS NURSERY&&EY    | EARLY YEARS      | 4908-Grants               | £6,355.78  |
| 19-FEB-2025 | C&FS (P)           | EALTHCARE LTD T/A WESTWARDS NURSERY&&EY    | EARLY YEARS      | 4908-Grants               | £13,361.42 |
| 19-FEB-2025 | C&FS (P)           | ACORN UNDER FIVES (BIRSTALL)&&EYRS1632     | EARLY YEARS      | 4908-Grants               | £12,734.63 |
| 19-FEB-2025 | C&FS (P)           | ACORN UNDER FIVES (BIRSTALL)&&EYRS1632     | EARLY YEARS      | 4908-Grants               | £639.31    |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | EARLY YEARS      | 4908-Grants               | £3,321.72  |
| 19-FEB-2025 | C&FS (P)           | LAYSCHOOL LTD T/A ADVENTURE PLAYSCHOOL&&   | EARLY YEARS      | 4908-Grants               | £2,988.88  |
| 19-FEB-2025 | C&FS (P)           | LAYSCHOOL LTD T/A ADVENTURE PLAYSCHOOL&&   | EARLY YEARS      | 4908-Grants               | £9,774.65  |
| 19-FEB-2025 | C&FS (P)           | ERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS   | EARLY YEARS      | 4908-Grants               | £15,824.49 |
| 19-FEB-2025 | C&FS (P)           | /A LITTLE EXPLORERS NURSERY STOKE GOLDING8 | EARLY YEARS      | 4908-Grants               | £15,880.50 |
| 19-FEB-2025 | C&FS (P)           | /A LITTLE EXPLORERS NURSERY STOKE GOLDING8 | EARLY YEARS      | 4908-Grants               | £2,511.96  |
| 19-FEB-2025 | C&FS (P)           | /A LITTLE EXPLORERS NURSERY STOKE GOLDING8 | EARLY YEARS      | 4908-Grants               | £7,171.23  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | EARLY YEARS      | 4908-Grants               | £692.34    |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | EARLY YEARS      | 4908-Grants               | £925.32    |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | EARLY YEARS      | 4908-Grants               | £4,203.90  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | EARLY YEARS      | 4908-Grants               | £17,652.88 |
| 19-FEB-2025 | C&FS (P)           | ALLSORTS NURSERY SCHOOL&&EYRS1711          | EARLY YEARS      | 4908-Grants               | £5,163.02  |
| 19-FEB-2025 | C&FS (P)           | ALLSORTS NURSERY SCHOOL&&EYRS1711          | EARLY YEARS      | 4908-Grants               | £4,456.96  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | EARLY YEARS      | 4908-Grants               | £6,813.84  |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £10,878.99 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,141.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £693.99    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,969.18  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £3,238.95  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,454.99  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £2,608.66  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £900.08    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,105.10  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £2,525.16  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £2,608.65  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £3,531.26  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £2,406.62  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £2,035.35  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,865.06  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £827.18    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,356.09  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | NURSERY T/A ASHBY CASTLE PRE PREPARATORY SCH | EARLY YEARS | 4908-Grants | £45,861.51 |
| 19-FEB-2025 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072         | EARLY YEARS | 4908-Grants | £11,366.11 |
| 19-FEB-2025 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072         | EARLY YEARS | 4908-Grants | £29,761.78 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £715.02    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £5,911.02  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £5,663.13  |
| 19-FEB-2025 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772                   | EARLY YEARS | 4908-Grants | £7,696.10  |
| 19-FEB-2025 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772                   | EARLY YEARS | 4908-Grants | £10,926.72 |
| 19-FEB-2025 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772                   | EARLY YEARS | 4908-Grants | £9,892.02  |
| 19-FEB-2025 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS156       | EARLY YEARS | 4908-Grants | £8,193.39  |
| 19-FEB-2025 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS156       | EARLY YEARS | 4908-Grants | £8,352.88  |
| 19-FEB-2025 | C&FS (P) | BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694     | EARLY YEARS | 4908-Grants | £5,344.42  |
| 19-FEB-2025 | C&FS (P) | BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694     | EARLY YEARS | 4908-Grants | £1,152.44  |
| 19-FEB-2025 | C&FS (P) | BEACON ACADEMY NURSERY&&EYRS1751             | EARLY YEARS | 4908-Grants | £17,861.05 |
| 19-FEB-2025 | C&FS (P) | BEACON ACADEMY NURSERY&&EYRS1751             | EARLY YEARS | 4908-Grants | £5,194.53  |
| 19-FEB-2025 | C&FS (P) | T/A CHARNWOOD PRE SCHOOL & OUT OF SCHO       | EARLY YEARS | 4908-Grants | £8,384.04  |
| 19-FEB-2025 | C&FS (P) | T/A CHARNWOOD PRE SCHOOL & OUT OF SCHO       | EARLY YEARS | 4908-Grants | £22,312.39 |
| 19-FEB-2025 | C&FS (P) | ARE LTD T/A CHARNWOOD NURSERY & PRE SCH      | EARLY YEARS | 4908-Grants | £25,945.04 |
| 19-FEB-2025 | C&FS (P) | ARE LTD T/A CHARNWOOD NURSERY & PRE SCH      | EARLY YEARS | 4908-Grants | £33,373.00 |
| 19-FEB-2025 | C&FS (P) | ARE LTD T/A CHARNWOOD NURSERY & PRE SCH      | EARLY YEARS | 4908-Grants | £25,969.09 |

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| 19-FEB-2025 | C&FS (P) | LD CARE LTD T/A CHARNWOOD PRESCHOOL&&EY     | EARLY YEARS | 4908-Grants | £5,689.05  |
| 19-FEB-2025 | C&FS (P) | LD CARE LTD T/A CHARNWOOD PRESCHOOL&&EY     | EARLY YEARS | 4908-Grants | £12,739.77 |
| 19-FEB-2025 | C&FS (P) | A CHARNWOOD NURSERY AND PRE SCHOOL (ROT     | EARLY YEARS | 4908-Grants | £27,388.88 |
| 19-FEB-2025 | C&FS (P) | A CHARNWOOD NURSERY AND PRE SCHOOL (ROT     | EARLY YEARS | 4908-Grants | £15,348.66 |
| 19-FEB-2025 | C&FS (P) | A CHARNWOOD NURSERY AND PRE SCHOOL (ROT     | EARLY YEARS | 4908-Grants | £16,824.31 |
| 19-FEB-2025 | C&FS (P) | BELTON PLAYGROUPE&&EYRS1562                 | EARLY YEARS | 4908-Grants | £12,059.50 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,511.40  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £4,319.35  |
| 19-FEB-2025 | C&FS (P) | S LTD T/A WINDMILL DAY NURSERY&&EYRSEY281   | EARLY YEARS | 4908-Grants | £28,791.83 |
| 19-FEB-2025 | C&FS (P) | S LTD T/A WINDMILL DAY NURSERY&&EYRSEY281   | EARLY YEARS | 4908-Grants | £26,120.69 |
| 19-FEB-2025 | C&FS (P) | S LTD T/A WINDMILL DAY NURSERY&&EYRSEY281   | EARLY YEARS | 4908-Grants | £37,577.21 |
| 19-FEB-2025 | C&FS (P) | DRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS | EARLY YEARS | 4908-Grants | £12,118.20 |
| 19-FEB-2025 | C&FS (P) | DRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS | EARLY YEARS | 4908-Grants | £14,930.14 |
| 19-FEB-2025 | C&FS (P) | DRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS | EARLY YEARS | 4908-Grants | £12,156.92 |
| 19-FEB-2025 | C&FS (P) | NTURES CHILDRENS NURSERY T/A DAISY CHAIN&&8 | EARLY YEARS | 4908-Grants | £12,677.69 |
| 19-FEB-2025 | C&FS (P) | NTURES CHILDRENS NURSERY T/A DAISY CHAIN&&8 | EARLY YEARS | 4908-Grants | £10,212.84 |
| 19-FEB-2025 | C&FS (P) | NTURES CHILDRENS NURSERY T/A DAISY CHAIN&&8 | EARLY YEARS | 4908-Grants | £5,170.30  |
| 19-FEB-2025 | C&FS (P) | DAY NURSERY & PRESCHOOL RAVENSTONE&&EY      | EARLY YEARS | 4908-Grants | £4,984.82  |
| 19-FEB-2025 | C&FS (P) | DAY NURSERY & PRESCHOOL RAVENSTONE&&EY      | EARLY YEARS | 4908-Grants | £9,364.93  |
| 19-FEB-2025 | C&FS (P) | DAY NURSERY & PRESCHOOL RAVENSTONE&&EY      | EARLY YEARS | 4908-Grants | £10,979.35 |
| 19-FEB-2025 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY55108    | EARLY YEARS | 4908-Grants | £10,640.62 |
| 19-FEB-2025 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY55108    | EARLY YEARS | 4908-Grants | £11,979.41 |
| 19-FEB-2025 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY55108    | EARLY YEARS | 4908-Grants | £17,195.51 |
| 19-FEB-2025 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480          | EARLY YEARS | 4908-Grants | £23,564.03 |
| 19-FEB-2025 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480          | EARLY YEARS | 4908-Grants | £8,413.03  |
| 19-FEB-2025 | C&FS (P) | BIRSTALL RAINBOW NURSERY&&EYRS1480          | EARLY YEARS | 4908-Grants | £21,988.16 |
| 19-FEB-2025 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811          | EARLY YEARS | 4908-Grants | £1,000.65  |
| 19-FEB-2025 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811          | EARLY YEARS | 4908-Grants | £5,206.33  |
| 19-FEB-2025 | C&FS (P) | BIZZY BEES PRESCHOOL&&EYRSEY558811          | EARLY YEARS | 4908-Grants | £9,642.43  |
| 19-FEB-2025 | C&FS (P) | BLABY PRE SCHOOL&&EYRS1517                  | EARLY YEARS | 4908-Grants | £3,149.60  |
| 19-FEB-2025 | C&FS (P) | BLABY PRE SCHOOL&&EYRS1517                  | EARLY YEARS | 4908-Grants | £5,341.77  |
| 19-FEB-2025 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748           | EARLY YEARS | 4908-Grants | £3,469.95  |
| 19-FEB-2025 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748           | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | BLUEBELL NURSERY SCHOOL&&EYRS1748           | EARLY YEARS | 4908-Grants | £5,495.29  |
| 19-FEB-2025 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491         | EARLY YEARS | 4908-Grants | £11,279.85 |
| 19-FEB-2025 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491         | EARLY YEARS | 4908-Grants | £17,506.45 |
| 19-FEB-2025 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743    | EARLY YEARS | 4908-Grants | £2,775.96  |
| 19-FEB-2025 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743    | EARLY YEARS | 4908-Grants | £3,144.90  |
| 19-FEB-2025 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743    | EARLY YEARS | 4908-Grants | £4,484.79  |
| 19-FEB-2025 | C&FS (P) | OTTESFORD PRE SCHOOL PLAYGROUPE&&EYRS110    | EARLY YEARS | 4908-Grants | £10,052.50 |



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| 19-FEB-2025 | C&FS (P) | OTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110      | EARLY YEARS | 4908-Grants | £1,295.45  |
| 19-FEB-2025 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038      | EARLY YEARS | 4908-Grants | £4,421.37  |
| 19-FEB-2025 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038      | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038      | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090             | EARLY YEARS | 4908-Grants | £10,349.81 |
| 19-FEB-2025 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090             | EARLY YEARS | 4908-Grants | £1,131.53  |
| 19-FEB-2025 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385          | EARLY YEARS | 4908-Grants | £2,228.19  |
| 19-FEB-2025 | C&FS (P) | BRIGHT SPARKS DAY NURSERY&&EYRS1385          | EARLY YEARS | 4908-Grants | £1,187.54  |
| 19-FEB-2025 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387         | EARLY YEARS | 4908-Grants | £7,744.91  |
| 19-FEB-2025 | C&FS (P) | BRITANNIA FIELDS PLAYGROUP&&EYRS1387         | EARLY YEARS | 4908-Grants | £4,145.15  |
| 19-FEB-2025 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388             | EARLY YEARS | 4908-Grants | £5,716.23  |
| 19-FEB-2025 | C&FS (P) | BROAD STREET PLAYGROUP&&EYRS1388             | EARLY YEARS | 4908-Grants | £4,391.06  |
| 19-FEB-2025 | C&FS (P) | IVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&   | EARLY YEARS | 4908-Grants | £965.91    |
| 19-FEB-2025 | C&FS (P) | IVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&   | EARLY YEARS | 4908-Grants | £20,398.10 |
| 19-FEB-2025 | C&FS (P) | IVE PLAY AND BLUE BUBBLES PRE-SCHOOL LTD&&   | EARLY YEARS | 4908-Grants | £7,691.77  |
| 19-FEB-2025 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002               | EARLY YEARS | 4908-Grants | £4,619.67  |
| 19-FEB-2025 | C&FS (P) | BURBAGE PRESCHOOL&&EYRS2529002               | EARLY YEARS | 4908-Grants | £24,437.84 |
| 19-FEB-2025 | C&FS (P) | URTON ON THE WOLDS PRE SCHOOL&&EYRS164       | EARLY YEARS | 4908-Grants | £7,307.81  |
| 19-FEB-2025 | C&FS (P) | URTON ON THE WOLDS PRE SCHOOL&&EYRS164       | EARLY YEARS | 4908-Grants | £3,224.68  |
| 19-FEB-2025 | C&FS (P) | CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSE | EARLY YEARS | 4908-Grants | £9,369.43  |
| 19-FEB-2025 | C&FS (P) | CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSE | EARLY YEARS | 4908-Grants | £6,293.55  |
| 19-FEB-2025 | C&FS (P) | CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSE | EARLY YEARS | 4908-Grants | £14,689.87 |
| 19-FEB-2025 | C&FS (P) | ES (OADBY) T/A BUSY BEES NURSERIES LTD&&EYR  | EARLY YEARS | 4908-Grants | £8,843.51  |
| 19-FEB-2025 | C&FS (P) | ES (OADBY) T/A BUSY BEES NURSERIES LTD&&EYR  | EARLY YEARS | 4908-Grants | £6,116.72  |
| 19-FEB-2025 | C&FS (P) | ES (OADBY) T/A BUSY BEES NURSERIES LTD&&EYR  | EARLY YEARS | 4908-Grants | £4,842.76  |
| 19-FEB-2025 | C&FS (P) | GSTON MAGNA T/A BUSH BABIES CHILDRENS NU     | EARLY YEARS | 4908-Grants | £11,139.69 |
| 19-FEB-2025 | C&FS (P) | GSTON MAGNA T/A BUSH BABIES CHILDRENS NU     | EARLY YEARS | 4908-Grants | £13,910.45 |
| 19-FEB-2025 | C&FS (P) | GSTON MAGNA T/A BUSH BABIES CHILDRENS NU     | EARLY YEARS | 4908-Grants | £7,867.32  |
| 19-FEB-2025 | C&FS (P) | USY BEES AT MARKET HARBOROUGH&&EYRS165       | EARLY YEARS | 4908-Grants | £16,696.64 |
| 19-FEB-2025 | C&FS (P) | USY BEES AT MARKET HARBOROUGH&&EYRS165       | EARLY YEARS | 4908-Grants | £9,520.95  |
| 19-FEB-2025 | C&FS (P) | USY BEES AT MARKET HARBOROUGH&&EYRS165       | EARLY YEARS | 4908-Grants | £18,256.46 |
| 19-FEB-2025 | C&FS (P) | BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS       | EARLY YEARS | 4908-Grants | £4,734.62  |
| 19-FEB-2025 | C&FS (P) | BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS       | EARLY YEARS | 4908-Grants | £5,403.58  |
| 19-FEB-2025 | C&FS (P) | BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS       | EARLY YEARS | 4908-Grants | £10,873.07 |
| 19-FEB-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599              | EARLY YEARS | 4908-Grants | £24,006.82 |
| 19-FEB-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599              | EARLY YEARS | 4908-Grants | £15,112.28 |
| 19-FEB-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599              | EARLY YEARS | 4908-Grants | £21,605.97 |
| 19-FEB-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617              | EARLY YEARS | 4908-Grants | £20,265.15 |
| 19-FEB-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617              | EARLY YEARS | 4908-Grants | £19,211.03 |
| 19-FEB-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617              | EARLY YEARS | 4908-Grants | £13,242.17 |
| 19-FEB-2025 | C&FS (P) | NURSERIES LTD T/A BUSY BEES AT BLABY&&EYRS   | EARLY YEARS | 4908-Grants | £28,432.84 |

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| 19-FEB-2025 | C&FS (P) | NURSERIES LTD T/A BUSY BEES AT BLABY&&EYRS  | EARLY YEARS | 4908-Grants | £12,069.76 |
| 19-FEB-2025 | C&FS (P) | NURSERIES LTD T/A BUSY BEES AT BLABY&&EYRS  | EARLY YEARS | 4908-Grants | £20,999.33 |
| 19-FEB-2025 | C&FS (P) | ES LTD T/A BUSY BEES DAY NURSERY AT BITTISW | EARLY YEARS | 4908-Grants | £17,161.46 |
| 19-FEB-2025 | C&FS (P) | ES LTD T/A BUSY BEES DAY NURSERY AT BITTISW | EARLY YEARS | 4908-Grants | £13,565.62 |
| 19-FEB-2025 | C&FS (P) | ES LTD T/A BUSY BEES DAY NURSERY AT BITTISW | EARLY YEARS | 4908-Grants | £9,696.19  |
| 19-FEB-2025 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997      | EARLY YEARS | 4908-Grants | £3,336.21  |
| 19-FEB-2025 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997      | EARLY YEARS | 4908-Grants | £4,909.29  |
| 19-FEB-2025 | C&FS (P) | BUSY BUGS&&EYRS1661                         | EARLY YEARS | 4908-Grants | £861.30    |
| 19-FEB-2025 | C&FS (P) | BUSY BUGS&&EYRS1661                         | EARLY YEARS | 4908-Grants | £4,844.07  |
| 19-FEB-2025 | C&FS (P) | BUSY BUGS&&EYRS1661                         | EARLY YEARS | 4908-Grants | £10,456.71 |
| 19-FEB-2025 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353            | EARLY YEARS | 4908-Grants | £6,979.22  |
| 19-FEB-2025 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353            | EARLY YEARS | 4908-Grants | £2,397.54  |
| 19-FEB-2025 | C&FS (P) | BYRONY JANE TELFORD&&EYRSEY265794           | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | BYRONY JANE TELFORD&&EYRSEY265794           | EARLY YEARS | 4908-Grants | £1,397.88  |
| 19-FEB-2025 | C&FS (P) | CADEBY LANE STEPPING STONES&&EYRS1609       | EARLY YEARS | 4908-Grants | £1,889.74  |
| 19-FEB-2025 | C&FS (P) | CADEBY LANE STEPPING STONES&&EYRS1609       | EARLY YEARS | 4908-Grants | £8,688.44  |
| 19-FEB-2025 | C&FS (P) | CAPTAINS CABIN PRE-SCHOOL&&EXMT0138         | EARLY YEARS | 4908-Grants | £5,722.07  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,424.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £876.25    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,804.04  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,981.78  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £525.73    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £4,487.80  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £8,939.94  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,748.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,892.22  |
| 19-FEB-2025 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £30,997.12 |
| 19-FEB-2025 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £18,520.34 |
| 19-FEB-2025 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £12,407.74 |
| 19-FEB-2025 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394                  | EARLY YEARS | 4908-Grants | £10,944.30 |
| 19-FEB-2025 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758           | EARLY YEARS | 4908-Grants | £6,862.79  |
| 19-FEB-2025 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758           | EARLY YEARS | 4908-Grants | £14,314.83 |
| 19-FEB-2025 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758           | EARLY YEARS | 4908-Grants | £13,062.10 |
| 19-FEB-2025 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708            | EARLY YEARS | 4908-Grants | £12,952.17 |
| 19-FEB-2025 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708            | EARLY YEARS | 4908-Grants | £11,535.70 |
| 19-FEB-2025 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708            | EARLY YEARS | 4908-Grants | £17,418.70 |

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| 19-FEB-2025 | C&FS (P) | CATERPILLAR PRE SCHOOL&&EYRS1789                    | EARLY YEARS | 4908-Grants | £4,731.87  |
| 19-FEB-2025 | C&FS (P) | CATERPILLAR PRE SCHOOL&&EYRS1789                    | EARLY YEARS | 4908-Grants | £5,106.55  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £985.88    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | ANDERSON T/A LITTLE BADGERS PLAYGROUP&&EYRS1789     | EARLY YEARS | 4908-Grants | £2,935.16  |
| 19-FEB-2025 | C&FS (P) | ANDERSON T/A LITTLE BADGERS PLAYGROUP&&EYRS1789     | EARLY YEARS | 4908-Grants | £7,321.81  |
| 19-FEB-2025 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225                 | EARLY YEARS | 4908-Grants | £5,822.39  |
| 19-FEB-2025 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225                 | EARLY YEARS | 4908-Grants | £3,200.77  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £793.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £1,529.75  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £1,500.18  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                              | EARLY YEARS | 4908-Grants | £1,919.88  |
| 19-FEB-2025 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442              | EARLY YEARS | 4908-Grants | £20,436.71 |
| 19-FEB-2025 | C&FS (P) | CHARNWOOD FOREST NURSERY&&EYRSEY496442              | EARLY YEARS | 4908-Grants | £4,777.71  |
| 19-FEB-2025 | C&FS (P) | CHEEKY CHERUBS CHILDMINDING LTD&&EYRS27971          | EARLY YEARS | 4908-Grants | £1,017.92  |
| 19-FEB-2025 | C&FS (P) | CHEEKY CHERUBS CHILDMINDING LTD&&EYRS27971          | EARLY YEARS | 4908-Grants | £2,979.72  |
| 19-FEB-2025 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689                 | EARLY YEARS | 4908-Grants | £4,286.00  |
| 19-FEB-2025 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689                 | EARLY YEARS | 4908-Grants | £3,603.18  |
| 19-FEB-2025 | C&FS (P) | IPANY HOLDINGS LTD T/A ST GEORGES NURSERY&&EYRS1689 | EARLY YEARS | 4908-Grants | £7,498.69  |
| 19-FEB-2025 | C&FS (P) | IPANY HOLDINGS LTD T/A ST GEORGES NURSERY&&EYRS1689 | EARLY YEARS | 4908-Grants | £12,585.98 |
| 19-FEB-2025 | C&FS (P) | IPANY HOLDINGS LTD T/A ST GEORGES NURSERY&&EYRS1689 | EARLY YEARS | 4908-Grants | £3,638.20  |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A CHARNWOOD DAY NURSERY & PRES             | EARLY YEARS | 4908-Grants | £10,848.47 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A CHARNWOOD DAY NURSERY & PRES             | EARLY YEARS | 4908-Grants | £2,557.76  |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A CHARNWOOD DAY NURSERY & PRES             | EARLY YEARS | 4908-Grants | £7,741.82  |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A KIDDI CARU DAY NURSERY AND PRES          | EARLY YEARS | 4908-Grants | £32,611.73 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A KIDDI CARU DAY NURSERY AND PRES          | EARLY YEARS | 4908-Grants | £18,520.43 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A KIDDI CARU DAY NURSERY AND PRES          | EARLY YEARS | 4908-Grants | £24,301.85 |
| 19-FEB-2025 | C&FS (P) | N LTD T/A KIRBY MUXLOE DAY NURSERY AND PRE          | EARLY YEARS | 4908-Grants | £15,556.04 |
| 19-FEB-2025 | C&FS (P) | N LTD T/A KIRBY MUXLOE DAY NURSERY AND PRE          | EARLY YEARS | 4908-Grants | £12,011.36 |
| 19-FEB-2025 | C&FS (P) | N LTD T/A KIRBY MUXLOE DAY NURSERY AND PRE          | EARLY YEARS | 4908-Grants | £9,842.05  |
| 19-FEB-2025 | C&FS (P) | D T/A MELTON MOWBRAY NURSERY SCHOOL AND             | EARLY YEARS | 4908-Grants | £20,982.91 |
| 19-FEB-2025 | C&FS (P) | D T/A MELTON MOWBRAY NURSERY SCHOOL AND             | EARLY YEARS | 4908-Grants | £11,604.23 |
| 19-FEB-2025 | C&FS (P) | D T/A MELTON MOWBRAY NURSERY SCHOOL AND             | EARLY YEARS | 4908-Grants | £9,764.87  |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A THE LAURELS DAY NURSERY AND PRES         | EARLY YEARS | 4908-Grants | £32,110.15 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A THE LAURELS DAY NURSERY AND PRES         | EARLY YEARS | 4908-Grants | £14,072.19 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A THE LAURELS DAY NURSERY AND PRES         | EARLY YEARS | 4908-Grants | £21,064.07 |
| 19-FEB-2025 | C&FS (P) | N LTD T/A THE OLD BARN DAY NURSERY AND PRE          | EARLY YEARS | 4908-Grants | £17,431.62 |
| 19-FEB-2025 | C&FS (P) | N LTD T/A THE OLD BARN DAY NURSERY AND PRE          | EARLY YEARS | 4908-Grants | £4,210.21  |

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| 19-FEB-2025 | C&FS (P) | N LTD T/A THE OLD BARN DAY NURSERY AND PRE | EARLY YEARS | 4908-Grants | £11,715.09 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A WHITWICK DAY NURSERY AND PRES   | EARLY YEARS | 4908-Grants | £19,266.39 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A WHITWICK DAY NURSERY AND PRES   | EARLY YEARS | 4908-Grants | £13,080.83 |
| 19-FEB-2025 | C&FS (P) | ON LTD T/A WHITWICK DAY NURSERY AND PRES   | EARLY YEARS | 4908-Grants | £11,804.99 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767      | EARLY YEARS | 4908-Grants | £17,407.98 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767      | EARLY YEARS | 4908-Grants | £34,970.15 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ BIRSTALL&&EYRSEY561767      | EARLY YEARS | 4908-Grants | £22,918.20 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772      | EARLY YEARS | 4908-Grants | £16,046.20 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772      | EARLY YEARS | 4908-Grants | £24,764.15 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772      | EARLY YEARS | 4908-Grants | £26,397.87 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773        | EARLY YEARS | 4908-Grants | £14,630.41 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773        | EARLY YEARS | 4908-Grants | £44,292.31 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773        | EARLY YEARS | 4908-Grants | £31,551.49 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705         | EARLY YEARS | 4908-Grants | £19,660.26 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705         | EARLY YEARS | 4908-Grants | £34,827.84 |
| 19-FEB-2025 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705         | EARLY YEARS | 4908-Grants | £27,058.18 |
| 19-FEB-2025 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601     | EARLY YEARS | 4908-Grants | £16,180.45 |
| 19-FEB-2025 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601     | EARLY YEARS | 4908-Grants | £5,319.59  |
| 19-FEB-2025 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601     | EARLY YEARS | 4908-Grants | £8,117.97  |
| 19-FEB-2025 | C&FS (P) | S TIME LTD T/A HANDKERCHIEF NURSERY&&EYR   | EARLY YEARS | 4908-Grants | £12,810.88 |
| 19-FEB-2025 | C&FS (P) | S TIME LTD T/A HANDKERCHIEF NURSERY&&EYR   | EARLY YEARS | 4908-Grants | £16,697.90 |
| 19-FEB-2025 | C&FS (P) | S TIME LTD T/A HANDKERCHIEF NURSERY&&EYR   | EARLY YEARS | 4908-Grants | £10,338.88 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.06    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £513.28    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £937.18    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,071.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £575.85    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,045.81  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,074.59  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £939.99    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,966.25  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,166.79  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,305.99  |
| 19-FEB-2025 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784                 | EARLY YEARS | 4908-Grants | £17,936.99 |
| 19-FEB-2025 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784                 | EARLY YEARS | 4908-Grants | £5,725.46  |

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| 19-FEB-2025 | C&FS (P) | BY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT0 | EARLY YEARS | 4908-Grants | £19,682.96 |
| 19-FEB-2025 | C&FS (P) | COURTNEY PAIGE DUFFIELD&&EYRS2752413    | EARLY YEARS | 4908-Grants | £3,344.96  |
| 19-FEB-2025 | C&FS (P) | COURTNEY PAIGE DUFFIELD&&EYRS2752413    | EARLY YEARS | 4908-Grants | £1,265.32  |
| 19-FEB-2025 | C&FS (P) | ROFT C OF E COMMUNITY PLAYGROUP&&EYRS14 | EARLY YEARS | 4908-Grants | £577.66    |
| 19-FEB-2025 | C&FS (P) | ROFT C OF E COMMUNITY PLAYGROUP&&EYRS14 | EARLY YEARS | 4908-Grants | £4,169.08  |
| 19-FEB-2025 | C&FS (P) | ROFT C OF E COMMUNITY PLAYGROUP&&EYRS14 | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022   | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022   | EARLY YEARS | 4908-Grants | £2,087.62  |
| 19-FEB-2025 | C&FS (P) | D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022   | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,474.66  |
| 19-FEB-2025 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813        | EARLY YEARS | 4908-Grants | £5,892.34  |
| 19-FEB-2025 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813        | EARLY YEARS | 4908-Grants | £7,865.22  |
| 19-FEB-2025 | C&FS (P) | DAIRY FARM DAY NURSERY&&EYRS1813        | EARLY YEARS | 4908-Grants | £4,297.95  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £693.99    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,082.26  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,198.79  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £548.59    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £679.80    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £803.56    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,535.86  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,702.80  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,175.88  |
| 19-FEB-2025 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718   | EARLY YEARS | 4908-Grants | £9,064.16  |
| 19-FEB-2025 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718   | EARLY YEARS | 4908-Grants | £8,319.94  |
| 19-FEB-2025 | C&FS (P) | DE VERDUN CHILDRENS NURSERY&&EYRS1718   | EARLY YEARS | 4908-Grants | £6,459.51  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £582.76    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £598.46    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,892.22  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £3,238.62  |
| 19-FEB-2025 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945              | EARLY YEARS | 4908-Grants | £6,812.66  |
| 19-FEB-2025 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945              | EARLY YEARS | 4908-Grants | £19,150.90 |
| 19-FEB-2025 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945              | EARLY YEARS | 4908-Grants | £10,354.56 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,909.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,782.56  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,272.48  |

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| 19-FEB-2025 | C&FS (P) | DRS LTD T/A NATURES WAY FOREST KINDERGART | EARLY YEARS | 4908-Grants | £1,079.54  |
| 19-FEB-2025 | C&FS (P) | DRS LTD T/A NATURES WAY FOREST KINDERGART | EARLY YEARS | 4908-Grants | £4,107.07  |
| 19-FEB-2025 | C&FS (P) | HOOLS AC T/A WOOLDEN FERNS PRESCHOOL&&E   | EARLY YEARS | 4908-Grants | £11,294.06 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £686.06    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,894.56  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,272.48  |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383  | EARLY YEARS | 4908-Grants | £13,106.84 |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383  | EARLY YEARS | 4908-Grants | £17,400.50 |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383  | EARLY YEARS | 4908-Grants | £6,556.59  |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679             | EARLY YEARS | 4908-Grants | £8,970.30  |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679             | EARLY YEARS | 4908-Grants | £16,058.32 |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697             | EARLY YEARS | 4908-Grants | £5,999.62  |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697             | EARLY YEARS | 4908-Grants | £25,765.79 |
| 19-FEB-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697             | EARLY YEARS | 4908-Grants | £8,848.51  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £740.26    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,160.61  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,472.46  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £574.86    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,003.24  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,511.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,775.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,860.95  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,371.48  |
| 19-FEB-2025 | C&FS (P) | ELLISTOWN PLAYGROUP&&EYRS1585             | EARLY YEARS | 4908-Grants | £8,141.10  |
| 19-FEB-2025 | C&FS (P) | ELLISTOWN PLAYGROUP&&EYRS1585             | EARLY YEARS | 4908-Grants | £1,434.25  |
| 19-FEB-2025 | C&FS (P) | MY TRUST T/A HUNCOTE PRIMARY SCHOOL PRE-S | EARLY YEARS | 4908-Grants | £12,201.71 |
| 19-FEB-2025 | C&FS (P) | MY TRUST T/A HUNCOTE PRIMARY SCHOOL PRE-S | EARLY YEARS | 4908-Grants | £2,504.77  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £695.04    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,892.22  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £990.40    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,619.31  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £632.94    |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,070.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,258.84  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,194.17  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £4,458.50  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,303.18  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,749.86  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £918.84    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | ENDERBY DANEMILL PRE SCHOOL&&EYRS140316   | EARLY YEARS | 4908-Grants | £8,372.56  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,003.18  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,831.45  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £555.19    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,782.92  |
| 19-FEB-2025 | C&FS (P) | EEN LODGE NURSERY & PRESCHOOL LTD&&EYRS   | EARLY YEARS | 4908-Grants | £16,062.34 |
| 19-FEB-2025 | C&FS (P) | EEN LODGE NURSERY & PRESCHOOL LTD&&EYRS   | EARLY YEARS | 4908-Grants | £13,803.54 |
| 19-FEB-2025 | C&FS (P) | EEN LODGE NURSERY & PRESCHOOL LTD&&EYRS   | EARLY YEARS | 4908-Grants | £12,020.14 |
| 19-FEB-2025 | C&FS (P) | FAIRFIELD PRE SCHOOL&&EXMT0140            | EARLY YEARS | 4908-Grants | £11,419.39 |
| 19-FEB-2025 | C&FS (P) | FAIRFIELD SCHOOL NURSERY&&EYRS1201        | EARLY YEARS | 4908-Grants | £57,877.71 |
| 19-FEB-2025 | C&FS (P) | FAZILA LATIF&&EYRSEY542166                | EARLY YEARS | 4908-Grants | £7,303.98  |
| 19-FEB-2025 | C&FS (P) | FAZILA LATIF&&EYRSEY542166                | EARLY YEARS | 4908-Grants | £6,014.58  |
| 19-FEB-2025 | C&FS (P) | FAZILA LATIF&&EYRSEY542166                | EARLY YEARS | 4908-Grants | £5,041.83  |
| 19-FEB-2025 | C&FS (P) | FIONA PRICE&&EYRSEY346441                 | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | FIONA PRICE&&EYRSEY346441                 | EARLY YEARS | 4908-Grants | £582.89    |
| 19-FEB-2025 | C&FS (P) | FIONA PRICE&&EYRSEY346441                 | EARLY YEARS | 4908-Grants | £592.18    |
| 19-FEB-2025 | C&FS (P) | RST STEPS PLAYGROUP (BARLESTONE)&&EYRS110 | EARLY YEARS | 4908-Grants | £4,666.72  |
| 19-FEB-2025 | C&FS (P) | RST STEPS PLAYGROUP (BARLESTONE)&&EYRS110 | EARLY YEARS | 4908-Grants | £927.09    |
| 19-FEB-2025 | C&FS (P) | RST STEPS PLAYGROUP (BARLESTONE)&&EYRS110 | EARLY YEARS | 4908-Grants | £9,624.19  |
| 19-FEB-2025 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | EARLY YEARS | 4908-Grants | £4,353.34  |
| 19-FEB-2025 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | EARLY YEARS | 4908-Grants | £8,627.89  |
| 19-FEB-2025 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | EARLY YEARS | 4908-Grants | £1,565.85  |
| 19-FEB-2025 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727       | EARLY YEARS | 4908-Grants | £4,729.10  |
| 19-FEB-2025 | C&FS (P) | FLUTTERBIES PRE SCHOOL&&EYRS2505727       | EARLY YEARS | 4908-Grants | £7,271.33  |
| 19-FEB-2025 | C&FS (P) | FOOTSTEPS DAY NURSERY&&EYRS1693           | EARLY YEARS | 4908-Grants | £7,932.19  |
| 19-FEB-2025 | C&FS (P) | FOOTSTEPS DAY NURSERY&&EYRS1693           | EARLY YEARS | 4908-Grants | £12,332.01 |
| 19-FEB-2025 | C&FS (P) | FOOTSTEPS DAY NURSERY&&EYRS1693           | EARLY YEARS | 4908-Grants | £6,421.20  |

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| 19-FEB-2025 | C&FS (P) | REST ROCK DAY NURSERY LIMITED&&EYRSEY2615 | EARLY YEARS | 4908-Grants | £20,765.95 |
| 19-FEB-2025 | C&FS (P) | REST ROCK DAY NURSERY LIMITED&&EYRSEY2615 | EARLY YEARS | 4908-Grants | £8,683.82  |
| 19-FEB-2025 | C&FS (P) | REST ROCK DAY NURSERY LIMITED&&EYRSEY2615 | EARLY YEARS | 4908-Grants | £13,004.51 |
| 19-FEB-2025 | C&FS (P) | FRISBY PRESCHOOL&&EYRS1112                | EARLY YEARS | 4908-Grants | £3,705.64  |
| 19-FEB-2025 | C&FS (P) | FRISBY PRESCHOOL&&EYRS1112                | EARLY YEARS | 4908-Grants | £2,376.39  |
| 19-FEB-2025 | C&FS (P) | GADDESBY SCHOOL COMMUNITY LTD&&EYRS135    | EARLY YEARS | 4908-Grants | £7,312.69  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £574.86    |
| 19-FEB-2025 | C&FS (P) | DDGSON T/A ASHBY CASTLE DAY NURSERY&&EYR  | EARLY YEARS | 4908-Grants | £26,757.17 |
| 19-FEB-2025 | C&FS (P) | DDGSON T/A ASHBY CASTLE DAY NURSERY&&EYR  | EARLY YEARS | 4908-Grants | £15,917.99 |
| 19-FEB-2025 | C&FS (P) | DDGSON T/A ASHBY CASTLE DAY NURSERY&&EYR  | EARLY YEARS | 4908-Grants | £32,004.08 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,835.36  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £843.92    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,529.08  |
| 19-FEB-2025 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729           | EARLY YEARS | 4908-Grants | £11,546.42 |
| 19-FEB-2025 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729           | EARLY YEARS | 4908-Grants | £7,472.70  |
| 19-FEB-2025 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729           | EARLY YEARS | 4908-Grants | £22,205.20 |
| 19-FEB-2025 | C&FS (P) | GINGERBREAD COTTAGE PLAYGROUP&&EYRS134    | EARLY YEARS | 4908-Grants | £15,257.27 |
| 19-FEB-2025 | C&FS (P) | GINGERBREAD COTTAGE PLAYGROUP&&EYRS134    | EARLY YEARS | 4908-Grants | £2,359.57  |
| 19-FEB-2025 | C&FS (P) | METHODIST PLAYGROUP GENERAL ACCOUNT TRUS  | EARLY YEARS | 4908-Grants | £5,326.78  |
| 19-FEB-2025 | C&FS (P) | METHODIST PLAYGROUP GENERAL ACCOUNT TRUS  | EARLY YEARS | 4908-Grants | £5,231.09  |
| 19-FEB-2025 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542        | EARLY YEARS | 4908-Grants | £14,672.53 |
| 19-FEB-2025 | C&FS (P) | GLENHILLS PRE-SCHOOL&&EYRSEY558542        | EARLY YEARS | 4908-Grants | £2,354.02  |
| 19-FEB-2025 | C&FS (P) | CE DIEU MANOR PARK NURSERY LTD&&EYRS2706  | EARLY YEARS | 4908-Grants | £15,387.78 |
| 19-FEB-2025 | C&FS (P) | CE DIEU MANOR PARK NURSERY LTD&&EYRS2706  | EARLY YEARS | 4908-Grants | £10,931.96 |
| 19-FEB-2025 | C&FS (P) | CE DIEU MANOR PARK NURSERY LTD&&EYRS2706  | EARLY YEARS | 4908-Grants | £9,983.30  |
| 19-FEB-2025 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500                | EARLY YEARS | 4908-Grants | £4,252.03  |
| 19-FEB-2025 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500                | EARLY YEARS | 4908-Grants | £17,320.64 |
| 19-FEB-2025 | C&FS (P) | GREAT BOWDEN PLAYGROUP&&EYRS1113          | EARLY YEARS | 4908-Grants | £10,678.87 |
| 19-FEB-2025 | C&FS (P) | GREAT BOWDEN PLAYGROUP&&EYRS1113          | EARLY YEARS | 4908-Grants | £4,719.13  |
| 19-FEB-2025 | C&FS (P) | GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS153 | EARLY YEARS | 4908-Grants | £1,758.11  |
| 19-FEB-2025 | C&FS (P) | GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS153 | EARLY YEARS | 4908-Grants | £6,881.03  |
| 19-FEB-2025 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807           | EARLY YEARS | 4908-Grants | £10,508.98 |
| 19-FEB-2025 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807           | EARLY YEARS | 4908-Grants | £30,365.64 |
| 19-FEB-2025 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807           | EARLY YEARS | 4908-Grants | £23,169.27 |
| 19-FEB-2025 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026   | EARLY YEARS | 4908-Grants | £46,593.66 |
| 19-FEB-2025 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026   | EARLY YEARS | 4908-Grants | £10,990.52 |
| 19-FEB-2025 | C&FS (P) | GREYSTOKE CHILDCARE LTD&&EYRS1759         | EARLY YEARS | 4908-Grants | £4,906.09  |
| 19-FEB-2025 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516   | EARLY YEARS | 4908-Grants | £1,187.49  |



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| 19-FEB-2025 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516   | EARLY YEARS | 4908-Grants | £5,776.10  |
| 19-FEB-2025 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516   | EARLY YEARS | 4908-Grants | £1,355.99  |
| 19-FEB-2025 | C&FS (P) | ALL ORCHARD EXTENDED SERVICES LTD&&EYRS14 | EARLY YEARS | 4908-Grants | £15,131.14 |
| 19-FEB-2025 | C&FS (P) | HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794     | EARLY YEARS | 4908-Grants | £7,734.01  |
| 19-FEB-2025 | C&FS (P) | HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794     | EARLY YEARS | 4908-Grants | £6,350.60  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,539.00  |
| 19-FEB-2025 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115      | EARLY YEARS | 4908-Grants | £2,081.97  |
| 19-FEB-2025 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115      | EARLY YEARS | 4908-Grants | £8,996.77  |
| 19-FEB-2025 | C&FS (P) | HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115      | EARLY YEARS | 4908-Grants | £8,011.16  |
| 19-FEB-2025 | C&FS (P) | RBOROUGH MONTESSORI PRE SCHOOL&&EYRS15    | EARLY YEARS | 4908-Grants | £6,530.89  |
| 19-FEB-2025 | C&FS (P) | RBOROUGH MONTESSORI PRE SCHOOL&&EYRS15    | EARLY YEARS | 4908-Grants | £1,650.15  |
| 19-FEB-2025 | C&FS (P) | RBOROUGH MONTESSORI PRE SCHOOL&&EYRS15    | EARLY YEARS | 4908-Grants | £1,925.62  |
| 19-FEB-2025 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529  | EARLY YEARS | 4908-Grants | £9,150.18  |
| 19-FEB-2025 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529  | EARLY YEARS | 4908-Grants | £3,469.95  |
| 19-FEB-2025 | C&FS (P) | HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529  | EARLY YEARS | 4908-Grants | £7,455.00  |
| 19-FEB-2025 | C&FS (P) | HARRIET KATHLEENA BELL&&EYRS2686010       | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | HAYLEY ELIZABETH COOMBES&&EYRSEY376025    | EARLY YEARS | 4908-Grants | £768.69    |
| 19-FEB-2025 | C&FS (P) | HEATHER MICHELLE CHAPMAN&&EYRS2621818     | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | HEATHER ORTON&&EYRSEY320079               | EARLY YEARS | 4908-Grants | £2,096.82  |
| 19-FEB-2025 | C&FS (P) | HEATHER ORTON&&EYRSEY320079               | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | HEATHER ORTON&&EYRSEY320079               | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117              | EARLY YEARS | 4908-Grants | £10,185.58 |
| 19-FEB-2025 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117              | EARLY YEARS | 4908-Grants | £3,952.91  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,384.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,272.48  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,764.64  |
| 19-FEB-2025 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119            | EARLY YEARS | 4908-Grants | £11,508.28 |
| 19-FEB-2025 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119            | EARLY YEARS | 4908-Grants | £16,120.24 |
| 19-FEB-2025 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119            | EARLY YEARS | 4908-Grants | £11,762.78 |
| 19-FEB-2025 | C&FS (P) | HOLLY LOUISE ARROWSMITH&&EYRS2773212      | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | OLMSDALE MANOR NURSERY SCHOOL&&EYRS143    | EARLY YEARS | 4908-Grants | £17,087.58 |
| 19-FEB-2025 | C&FS (P) | OLMSDALE MANOR NURSERY SCHOOL&&EYRS143    | EARLY YEARS | 4908-Grants | £19,780.01 |
| 19-FEB-2025 | C&FS (P) | OLMSDALE MANOR NURSERY SCHOOL&&EYRS143    | EARLY YEARS | 4908-Grants | £22,374.47 |
| 19-FEB-2025 | C&FS (P) | HOLY CROSS NURSERY&&EYRSEXMT0109          | EARLY YEARS | 4908-Grants | £9,869.84  |
| 19-FEB-2025 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120          | EARLY YEARS | 4908-Grants | £2,630.23  |
| 19-FEB-2025 | C&FS (P) | HOLY TRINITY PLAYGROUP&&EYRS1120          | EARLY YEARS | 4908-Grants | £14,880.05 |
| 19-FEB-2025 | C&FS (P) | HONEY BEES PAVILION&&EYRSEY340714         | EARLY YEARS | 4908-Grants | £9,760.23  |
| 19-FEB-2025 | C&FS (P) | HONEY BEES PAVILION&&EYRSEY340714         | EARLY YEARS | 4908-Grants | £6,365.81  |
| 19-FEB-2025 | C&FS (P) | HOPSCOTCH PRE SCHOOL&&EYRS1528            | EARLY YEARS | 4908-Grants | £10,839.50 |
| 19-FEB-2025 | C&FS (P) | HOPSCOTCH PRE SCHOOL&&EYRS1528            | EARLY YEARS | 4908-Grants | £1,493.14  |

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| 19-FEB-2025 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569         | EARLY YEARS | 4908-Grants | £11,833.81 |
| 19-FEB-2025 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569         | EARLY YEARS | 4908-Grants | £4,202.09  |
| 19-FEB-2025 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788        | EARLY YEARS | 4908-Grants | £29,535.42 |
| 19-FEB-2025 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788        | EARLY YEARS | 4908-Grants | £20,452.78 |
| 19-FEB-2025 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788        | EARLY YEARS | 4908-Grants | £17,154.87 |
| 19-FEB-2025 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213     | EARLY YEARS | 4908-Grants | £5,608.08  |
| 19-FEB-2025 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213     | EARLY YEARS | 4908-Grants | £6,036.79  |
| 19-FEB-2025 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213     | EARLY YEARS | 4908-Grants | £20,496.68 |
| 19-FEB-2025 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726      | EARLY YEARS | 4908-Grants | £7,965.98  |
| 19-FEB-2025 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726      | EARLY YEARS | 4908-Grants | £21,092.56 |
| 19-FEB-2025 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726      | EARLY YEARS | 4908-Grants | £10,259.84 |
| 19-FEB-2025 | C&FS (P) | Y T/A THE HUNNY COMB COUNTSTHORPE DAY N | EARLY YEARS | 4908-Grants | £17,906.29 |
| 19-FEB-2025 | C&FS (P) | Y T/A THE HUNNY COMB COUNTSTHORPE DAY N | EARLY YEARS | 4908-Grants | £6,164.12  |
| 19-FEB-2025 | C&FS (P) | Y T/A THE HUNNY COMB COUNTSTHORPE DAY N | EARLY YEARS | 4908-Grants | £5,260.22  |
| 19-FEB-2025 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662         | EARLY YEARS | 4908-Grants | £13,495.28 |
| 19-FEB-2025 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662         | EARLY YEARS | 4908-Grants | £21,523.50 |
| 19-FEB-2025 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662         | EARLY YEARS | 4908-Grants | £39,517.47 |
| 19-FEB-2025 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475             | EARLY YEARS | 4908-Grants | £37,671.53 |
| 19-FEB-2025 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475             | EARLY YEARS | 4908-Grants | £11,591.46 |
| 19-FEB-2025 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475             | EARLY YEARS | 4908-Grants | £16,287.01 |
| 19-FEB-2025 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722      | EARLY YEARS | 4908-Grants | £4,278.80  |
| 19-FEB-2025 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722      | EARLY YEARS | 4908-Grants | £6,859.81  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,572.45  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £5,004.23  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,313.30  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £508.93    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,523.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,892.22  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,156.65  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £939.51    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,582.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,511.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,401.96  |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,531.76  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,163.35  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £945.25    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £601.46    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £596.90    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,104.66  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,103.26  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £740.26    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £3,777.84  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,236.61  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £740.26    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,784.75  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £10,228.12 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,752.54  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £3,708.59  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £748.08    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,265.60  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £698.64    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,074.16  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,265.32  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,148.35  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,156.65  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £4,166.22  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £3,884.22  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,002.43  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £2,137.74  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £1,182.72  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA | EARLY YEARS | 4908-Grants | £626.34    |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £967.96    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,765.63  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £698.82    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,789.19  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £8,464.03  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £3,002.69  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,154.45  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,389.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £955.23    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,752.76  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,074.33  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,037.52  |
| 19-FEB-2025 | C&FS (P) | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441     | EARLY YEARS | 4908-Grants | £11,304.27 |
| 19-FEB-2025 | C&FS (P) | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441     | EARLY YEARS | 4908-Grants | £2,553.04  |
| 19-FEB-2025 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304             | EARLY YEARS | 4908-Grants | £8,886.73  |
| 19-FEB-2025 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304             | EARLY YEARS | 4908-Grants | £11,008.30 |
| 19-FEB-2025 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304             | EARLY YEARS | 4908-Grants | £25,691.90 |
| 19-FEB-2025 | C&FS (P) | KIDDY KAPERS&&EYRS1607                      | EARLY YEARS | 4908-Grants | £8,491.23  |
| 19-FEB-2025 | C&FS (P) | KIDDY KAPERS&&EYRS1607                      | EARLY YEARS | 4908-Grants | £19,610.05 |
| 19-FEB-2025 | C&FS (P) | KIDDY KAPERS&&EYRS1607                      | EARLY YEARS | 4908-Grants | £7,932.54  |
| 19-FEB-2025 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378            | EARLY YEARS | 4908-Grants | £13,174.04 |
| 19-FEB-2025 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378            | EARLY YEARS | 4908-Grants | £13,577.85 |
| 19-FEB-2025 | C&FS (P) | KIDS PLANET BURBAGE&&EYRS2670378            | EARLY YEARS | 4908-Grants | £22,500.79 |
| 19-FEB-2025 | C&FS (P) | Y NURSERIES LTD T/A KIDS PLANET DONISTHORPE | EARLY YEARS | 4908-Grants | £28,378.11 |
| 19-FEB-2025 | C&FS (P) | Y NURSERIES LTD T/A KIDS PLANET DONISTHORPE | EARLY YEARS | 4908-Grants | £10,035.81 |
| 19-FEB-2025 | C&FS (P) | Y NURSERIES LTD T/A KIDS PLANET DONISTHORPE | EARLY YEARS | 4908-Grants | £17,935.70 |
| 19-FEB-2025 | C&FS (P) | NURSERIES LTD T/A KIDS PLANET LUTTERWORTH   | EARLY YEARS | 4908-Grants | £25,223.51 |
| 19-FEB-2025 | C&FS (P) | NURSERIES LTD T/A KIDS PLANET LUTTERWORTH   | EARLY YEARS | 4908-Grants | £11,375.82 |
| 19-FEB-2025 | C&FS (P) | NURSERIES LTD T/A KIDS PLANET LUTTERWORTH   | EARLY YEARS | 4908-Grants | £45,686.25 |
| 19-FEB-2025 | C&FS (P) | E LTD T/A KIDSPACE NURSERY MARKFIELD&&EYRS  | EARLY YEARS | 4908-Grants | £6,441.68  |
| 19-FEB-2025 | C&FS (P) | E LTD T/A KIDSPACE NURSERY MARKFIELD&&EYRS  | EARLY YEARS | 4908-Grants | £5,210.46  |
| 19-FEB-2025 | C&FS (P) | E LTD T/A KIDSPACE NURSERY MARKFIELD&&EYRS  | EARLY YEARS | 4908-Grants | £7,113.70  |
| 19-FEB-2025 | C&FS (P) | LTD T/A KIDSPACE PRE-SCHOOL HINCKLEY&&EYR   | EARLY YEARS | 4908-Grants | £22,312.30 |
| 19-FEB-2025 | C&FS (P) | LTD T/A KIDSPACE PRE-SCHOOL HINCKLEY&&EYR   | EARLY YEARS | 4908-Grants | £6,119.43  |
| 19-FEB-2025 | C&FS (P) | LTD T/A KIDSPACE PRE-SCHOOL HINCKLEY&&EYR   | EARLY YEARS | 4908-Grants | £1,071.38  |
| 19-FEB-2025 | C&FS (P) | LTD T/A KIDSPACE ST MARYS PRE SCHOOL&&EYR   | EARLY YEARS | 4908-Grants | £5,650.26  |
| 19-FEB-2025 | C&FS (P) | LTD T/A KIDSPACE ST MARYS PRE SCHOOL&&EYR   | EARLY YEARS | 4908-Grants | £14,577.49 |
| 19-FEB-2025 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530            | EARLY YEARS | 4908-Grants | £4,504.42  |
| 19-FEB-2025 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530            | EARLY YEARS | 4908-Grants | £1,885.62  |
| 19-FEB-2025 | C&FS (P) | KIDSPACE PRE-SCHOOL&&EYRS2741530            | EARLY YEARS | 4908-Grants | £4,500.54  |

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| 19-FEB-2025 | C&FS (P) | KILBY ST MARYS 3+UNIT&&EYRSEXMT0125        | EARLY YEARS | 4908-Grants | £864.04    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,380.86  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,189.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,144.30  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,402.77  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,386.58  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | HOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16    | EARLY YEARS | 4908-Grants | £521.95    |
| 19-FEB-2025 | C&FS (P) | HOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16    | EARLY YEARS | 4908-Grants | £1,337.31  |
| 19-FEB-2025 | C&FS (P) | HOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16    | EARLY YEARS | 4908-Grants | £1,295.45  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,772.78  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,670.25  |
| 19-FEB-2025 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525              | EARLY YEARS | 4908-Grants | £5,571.05  |
| 19-FEB-2025 | C&FS (P) | LANGMOOR PRE SCHOOL&&EYRS1525              | EARLY YEARS | 4908-Grants | £786.53    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,622.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,500.18  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,339.26  |
| 19-FEB-2025 | C&FS (P) | NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1       | EARLY YEARS | 4908-Grants | £1,249.26  |
| 19-FEB-2025 | C&FS (P) | BY WOODLAND GRANGE PRIMARY SCHOOL&&EX      | EARLY YEARS | 4908-Grants | £28,558.25 |
| 19-FEB-2025 | C&FS (P) | K CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOO  | EARLY YEARS | 4908-Grants | £16,531.96 |
| 19-FEB-2025 | C&FS (P) | K CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOO  | EARLY YEARS | 4908-Grants | £5,098.45  |
| 19-FEB-2025 | C&FS (P) | S TRUST T/A LUBENHAM ALL SAINTS PRESCHOOL& | EARLY YEARS | 4908-Grants | £4,492.25  |
| 19-FEB-2025 | C&FS (P) | EMIES TRUST T/A ST ANDREWS PRESCHOOL&&EY   | EARLY YEARS | 4908-Grants | £4,976.40  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | ICESTER GRAMMAR JUNIOR SCHOOL&&EYRS169     | EARLY YEARS | 4908-Grants | £16,955.28 |
| 19-FEB-2025 | C&FS (P) | LEIGH TRACEY HAYWOOD&&EYRS225797           | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | LEIGH TRACEY HAYWOOD&&EYRS225797           | EARLY YEARS | 4908-Grants | £1,572.45  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,863.82  |
| 19-FEB-2025 | C&FS (P) | LGS STONEYGATE&&EYRSEXMT0008               | EARLY YEARS | 4908-Grants | £1,203.96  |
| 19-FEB-2025 | C&FS (P) | LIANNE COLE&&EYRS2561756                   | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | LIANNE COLE&&EYRS2561756                   | EARLY YEARS | 4908-Grants | £817.37    |
| 19-FEB-2025 | C&FS (P) | SERVICES LTD T/A IBSTOCK DAY NURSERY&&EYRS | EARLY YEARS | 4908-Grants | £15,697.95 |
| 19-FEB-2025 | C&FS (P) | SERVICES LTD T/A IBSTOCK DAY NURSERY&&EYRS | EARLY YEARS | 4908-Grants | £5,592.16  |
| 19-FEB-2025 | C&FS (P) | SERVICES LTD T/A IBSTOCK DAY NURSERY&&EYRS | EARLY YEARS | 4908-Grants | £5,108.93  |

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| 19-FEB-2025 | C&FS (P) | AT SERVICES LTD T/A TEDDIES NURSERY&&EYRS2 | EARLY YEARS | 4908-Grants | £3,322.74  |
| 19-FEB-2025 | C&FS (P) | AT SERVICES LTD T/A TEDDIES NURSERY&&EYRS2 | EARLY YEARS | 4908-Grants | £5,078.88  |
| 19-FEB-2025 | C&FS (P) | AT SERVICES LTD T/A TEDDIES NURSERY&&EYRS2 | EARLY YEARS | 4908-Grants | £10,173.64 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,158.43  |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1445  | EARLY YEARS | 4908-Grants | £9,085.51  |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1445  | EARLY YEARS | 4908-Grants | £16,158.35 |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1445  | EARLY YEARS | 4908-Grants | £20,628.14 |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544  | EARLY YEARS | 4908-Grants | £4,332.27  |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544  | EARLY YEARS | 4908-Grants | £8,661.15  |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544  | EARLY YEARS | 4908-Grants | £20,196.09 |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685  | EARLY YEARS | 4908-Grants | £19,590.48 |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685  | EARLY YEARS | 4908-Grants | £18,193.47 |
| 19-FEB-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685  | EARLY YEARS | 4908-Grants | £9,979.28  |
| 19-FEB-2025 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103          | EARLY YEARS | 4908-Grants | £12,907.16 |
| 19-FEB-2025 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103          | EARLY YEARS | 4908-Grants | £25,353.00 |
| 19-FEB-2025 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103          | EARLY YEARS | 4908-Grants | £28,713.97 |
| 19-FEB-2025 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619   | EARLY YEARS | 4908-Grants | £6,547.42  |
| 19-FEB-2025 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619   | EARLY YEARS | 4908-Grants | £11,767.08 |
| 19-FEB-2025 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619   | EARLY YEARS | 4908-Grants | £12,349.23 |
| 19-FEB-2025 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791     | EARLY YEARS | 4908-Grants | £8,075.52  |
| 19-FEB-2025 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791     | EARLY YEARS | 4908-Grants | £12,789.22 |
| 19-FEB-2025 | C&FS (P) | LIME TREE DAY NURSERY SILEBY&&EYRS1791     | EARLY YEARS | 4908-Grants | £16,579.21 |
| 19-FEB-2025 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156        | EARLY YEARS | 4908-Grants | £11,579.31 |
| 19-FEB-2025 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156        | EARLY YEARS | 4908-Grants | £15,220.43 |
| 19-FEB-2025 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156        | EARLY YEARS | 4908-Grants | £24,659.22 |
| 19-FEB-2025 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199         | EARLY YEARS | 4908-Grants | £13,716.25 |
| 19-FEB-2025 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199         | EARLY YEARS | 4908-Grants | £8,285.12  |
| 19-FEB-2025 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199         | EARLY YEARS | 4908-Grants | £14,797.26 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,285.58  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,572.45  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,902.78  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,670.24  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,214.56  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £616.67    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,241.17  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £793.01    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,156.65  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £815.43    |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,328.51  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,564.40  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £605.75    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £8,346.33  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,274.81  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,468.53  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,708.69  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,324.89  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,147.41  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | EVERS PRESCHOOLS (STONEY STANTON) LTD&&E     | EARLY YEARS | 4908-Grants | £13,565.85 |
| 19-FEB-2025 | C&FS (P) | EVERS PRESCHOOLS (STONEY STANTON) LTD&&E     | EARLY YEARS | 4908-Grants | £1,368.51  |
| 19-FEB-2025 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129        | EARLY YEARS | 4908-Grants | £4,805.10  |
| 19-FEB-2025 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129        | EARLY YEARS | 4908-Grants | £10,135.52 |
| 19-FEB-2025 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966              | EARLY YEARS | 4908-Grants | £3,978.88  |
| 19-FEB-2025 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966              | EARLY YEARS | 4908-Grants | £2,210.67  |
| 19-FEB-2025 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966              | EARLY YEARS | 4908-Grants | £18,221.04 |
| 19-FEB-2025 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561          | EARLY YEARS | 4908-Grants | £9,081.73  |
| 19-FEB-2025 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561          | EARLY YEARS | 4908-Grants | £42,833.81 |
| 19-FEB-2025 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561          | EARLY YEARS | 4908-Grants | £9,621.99  |
| 19-FEB-2025 | C&FS (P) | LITTLE BATTLERS&&EYRS1778                    | EARLY YEARS | 4908-Grants | £8,577.12  |
| 19-FEB-2025 | C&FS (P) | IEFS DAY NURSERIES LTD T/A PAINT POTS&&EYR   | EARLY YEARS | 4908-Grants | £7,293.08  |
| 19-FEB-2025 | C&FS (P) | IEFS DAY NURSERIES LTD T/A PAINT POTS&&EYR   | EARLY YEARS | 4908-Grants | £14,866.24 |
| 19-FEB-2025 | C&FS (P) | IEFS DAY NURSERIES LTD T/A PAINT POTS&&EYR   | EARLY YEARS | 4908-Grants | £16,641.77 |
| 19-FEB-2025 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223      | EARLY YEARS | 4908-Grants | £13,992.00 |
| 19-FEB-2025 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223      | EARLY YEARS | 4908-Grants | £2,943.93  |
| 19-FEB-2025 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223      | EARLY YEARS | 4908-Grants | £3,918.75  |
| 19-FEB-2025 | C&FS (P) | LITTLE FOXES ON THE FARM LTD&&EYRS2805210    | EARLY YEARS | 4908-Grants | £1,643.14  |
| 19-FEB-2025 | C&FS (P) | LITTLE FOXES ON THE FARM LTD&&EYRS2805210    | EARLY YEARS | 4908-Grants | £2,832.72  |
| 19-FEB-2025 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426              | EARLY YEARS | 4908-Grants | £10,054.08 |
| 19-FEB-2025 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426              | EARLY YEARS | 4908-Grants | £1,285.95  |
| 19-FEB-2025 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426              | EARLY YEARS | 4908-Grants | £8,937.83  |
| 19-FEB-2025 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766           | EARLY YEARS | 4908-Grants | £3,736.37  |
| 19-FEB-2025 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766           | EARLY YEARS | 4908-Grants | £12,424.56 |
| 19-FEB-2025 | C&FS (P) | LITTLE GEMS PRESCHOOL&&EYRS2532766           | EARLY YEARS | 4908-Grants | £857.70    |
| 19-FEB-2025 | C&FS (P) | ERY & PRE SCHOOL LTD T/A LITTLE CEDARS PRE S | EARLY YEARS | 4908-Grants | £1,500.18  |
| 19-FEB-2025 | C&FS (P) | ERY & PRE SCHOOL LTD T/A LITTLE CEDARS PRE S | EARLY YEARS | 4908-Grants | £4,255.02  |
| 19-FEB-2025 | C&FS (P) | & PRESCHOOL LTD T/A WOODLANDS NURSERY & I    | EARLY YEARS | 4908-Grants | £2,683.43  |
| 19-FEB-2025 | C&FS (P) | & PRESCHOOL LTD T/A WOODLANDS NURSERY & I    | EARLY YEARS | 4908-Grants | £10,484.20 |

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| 19-FEB-2025 | C&FS (P) | WOODLANDS PRESCHOOL LTD T/A WOODLANDS NURSERY & | EARLY YEARS | 4908-Grants | £7,874.02  |
| 19-FEB-2025 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578               | EARLY YEARS | 4908-Grants | £4,423.98  |
| 19-FEB-2025 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578               | EARLY YEARS | 4908-Grants | £10,842.18 |
| 19-FEB-2025 | C&FS (P) | LITTLE ME NURSERIES LTD&&EYRS1578               | EARLY YEARS | 4908-Grants | £2,888.16  |
| 19-FEB-2025 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787              | EARLY YEARS | 4908-Grants | £1,156.65  |
| 19-FEB-2025 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787              | EARLY YEARS | 4908-Grants | £1,885.62  |
| 19-FEB-2025 | C&FS (P) | LITTLE MONKEYS PLAYGROUP&&EYRS1787              | EARLY YEARS | 4908-Grants | £3,816.97  |
| 19-FEB-2025 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680                  | EARLY YEARS | 4908-Grants | £10,079.53 |
| 19-FEB-2025 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680                  | EARLY YEARS | 4908-Grants | £15,615.74 |
| 19-FEB-2025 | C&FS (P) | LITTLE NURSERIES LTD&&EYRS1680                  | EARLY YEARS | 4908-Grants | £15,890.83 |
| 19-FEB-2025 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238                | EARLY YEARS | 4908-Grants | £13,890.16 |
| 19-FEB-2025 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238                | EARLY YEARS | 4908-Grants | £24,378.75 |
| 19-FEB-2025 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238                | EARLY YEARS | 4908-Grants | £32,592.39 |
| 19-FEB-2025 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811            | EARLY YEARS | 4908-Grants | £5,895.45  |
| 19-FEB-2025 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811            | EARLY YEARS | 4908-Grants | £18,909.53 |
| 19-FEB-2025 | C&FS (P) | LITTLE OWL PRE SCHOOL&&EYRS1124                 | EARLY YEARS | 4908-Grants | £1,002.43  |
| 19-FEB-2025 | C&FS (P) | LITTLE OWL PRE SCHOOL&&EYRS1124                 | EARLY YEARS | 4908-Grants | £1,642.96  |
| 19-FEB-2025 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                       | EARLY YEARS | 4908-Grants | £10,687.18 |
| 19-FEB-2025 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                       | EARLY YEARS | 4908-Grants | £38,269.14 |
| 19-FEB-2025 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                       | EARLY YEARS | 4908-Grants | £9,493.06  |
| 19-FEB-2025 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559          | EARLY YEARS | 4908-Grants | £2,007.93  |
| 19-FEB-2025 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559          | EARLY YEARS | 4908-Grants | £2,867.17  |
| 19-FEB-2025 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559          | EARLY YEARS | 4908-Grants | £9,816.21  |
| 19-FEB-2025 | C&FS (P) | PS BLABY LTD T/A LITTLE STEPS PRESCHOOL&&EY     | EARLY YEARS | 4908-Grants | £6,461.82  |
| 19-FEB-2025 | C&FS (P) | PS BLABY LTD T/A LITTLE STEPS PRESCHOOL&&EY     | EARLY YEARS | 4908-Grants | £12,193.76 |
| 19-FEB-2025 | C&FS (P) | LE TOES DAY NURSERY BOTTESFORD&&EYRS2634        | EARLY YEARS | 4908-Grants | £1,175.91  |
| 19-FEB-2025 | C&FS (P) | LE TOES DAY NURSERY BOTTESFORD&&EYRS2634        | EARLY YEARS | 4908-Grants | £3,529.79  |
| 19-FEB-2025 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125               | EARLY YEARS | 4908-Grants | £4,179.49  |
| 19-FEB-2025 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125               | EARLY YEARS | 4908-Grants | £3,732.20  |
| 19-FEB-2025 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455            | EARLY YEARS | 4908-Grants | £7,570.80  |
| 19-FEB-2025 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455            | EARLY YEARS | 4908-Grants | £5,625.00  |
| 19-FEB-2025 | C&FS (P) | LONGFIELD KINDERGARTEN LTD&&EYRS1455            | EARLY YEARS | 4908-Grants | £540.93    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £886.77    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £1,371.48  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £1,500.18  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £921.11    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £1,356.59  |
| 19-FEB-2025 | C&FS (P) | LORRAINE AMANDA LEE&&EYRSEY447264               | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | LORRAINE AMANDA LEE&&EYRSEY447264               | EARLY YEARS | 4908-Grants | £1,051.47  |
| 19-FEB-2025 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457           | EARLY YEARS | 4908-Grants | £12,020.97 |



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| 19-FEB-2025 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS145      | EARLY YEARS | 4908-Grants | £28,113.64 |
| 19-FEB-2025 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS145      | EARLY YEARS | 4908-Grants | £23,906.57 |
| 19-FEB-2025 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479            | EARLY YEARS | 4908-Grants | £37,811.01 |
| 19-FEB-2025 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479            | EARLY YEARS | 4908-Grants | £22,441.27 |
| 19-FEB-2025 | C&FS (P) | LOUGHBOROUGH COLLEGE&&EYRS1479            | EARLY YEARS | 4908-Grants | £15,163.21 |
| 19-FEB-2025 | C&FS (P) | DUGHBOROUGH SCHOOL FOUNDATION NURSERY     | EARLY YEARS | 4908-Grants | £66,954.55 |
| 19-FEB-2025 | C&FS (P) | DUGHBOROUGH SCHOOL FOUNDATION NURSERY     | EARLY YEARS | 4908-Grants | £30,564.95 |
| 19-FEB-2025 | C&FS (P) | DUGHBOROUGH SCHOOL FOUNDATION NURSERY     | EARLY YEARS | 4908-Grants | £51,313.90 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £740.26    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | TION T/A LITTLE STARS NURSERY SCHOOL&&EYR | EARLY YEARS | 4908-Grants | £2,075.04  |
| 19-FEB-2025 | C&FS (P) | TION T/A LITTLE STARS NURSERY SCHOOL&&EYR | EARLY YEARS | 4908-Grants | £4,243.93  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,757.02  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £960.49    |
| 19-FEB-2025 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631            | EARLY YEARS | 4908-Grants | £2,939.45  |
| 19-FEB-2025 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631            | EARLY YEARS | 4908-Grants | £3,291.94  |
| 19-FEB-2025 | C&FS (P) | LYNTON CHILDCARE LTD&&EYRS1631            | EARLY YEARS | 4908-Grants | £9,677.10  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £3,471.27  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,619.31  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,068.54  |
| 19-FEB-2025 | C&FS (P) | MARKET BOSWORTH DAY NURSERY&&EYRS1613     | EARLY YEARS | 4908-Grants | £708.17    |
| 19-FEB-2025 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514           | EARLY YEARS | 4908-Grants | £13,185.81 |
| 19-FEB-2025 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514           | EARLY YEARS | 4908-Grants | £20,424.99 |
| 19-FEB-2025 | C&FS (P) | MARKFIELD DAY NURSERY&&EYRS1514           | EARLY YEARS | 4908-Grants | £21,401.16 |
| 19-FEB-2025 | C&FS (P) | MARTINSHAW PRESCHOOL&&EYRSEXMT0130        | EARLY YEARS | 4908-Grants | £13,347.53 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,179.56  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £663.15    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,103.78  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £2,511.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                    | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | MAXINE LOUISE ELLIS&&EYRSEY485496         | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767               | EARLY YEARS | 4908-Grants | £22,436.57 |
| 19-FEB-2025 | C&FS (P) | MEDBOURNE PLAYGROUP&&EYRS1128             | EARLY YEARS | 4908-Grants | £6,031.01  |

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| 19-FEB-2025 | C&FS (P) | MEDBOURNE PLAYGROUP&&EYRS1128            | EARLY YEARS | 4908-Grants | £601.46    |
| 19-FEB-2025 | C&FS (P) | E PALMER T/A CHILDMINDING WITH MEGAN&&E  | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | E PALMER T/A CHILDMINDING WITH MEGAN&&E  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | MELISA JORDAN&&EYRSEY410925              | EARLY YEARS | 4908-Grants | £2,518.56  |
| 19-FEB-2025 | C&FS (P) | MELISA JORDAN&&EYRSEY410925              | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | MELISSA HOLMES&&EYRSCMA00027             | EARLY YEARS | 4908-Grants | £1,892.22  |
| 19-FEB-2025 | C&FS (P) | MELONEY ANNE HIGGINS&&EYRS2621           | EARLY YEARS | 4908-Grants | £1,544.97  |
| 19-FEB-2025 | C&FS (P) | MELONEY ANNE HIGGINS&&EYRS2621           | EARLY YEARS | 4908-Grants | £984.68    |
| 19-FEB-2025 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646        | EARLY YEARS | 4908-Grants | £4,904.98  |
| 19-FEB-2025 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646        | EARLY YEARS | 4908-Grants | £10,057.49 |
| 19-FEB-2025 | C&FS (P) | MES ENFANTS&&EYRS1611                    | EARLY YEARS | 4908-Grants | £8,068.64  |
| 19-FEB-2025 | C&FS (P) | MES ENFANTS&&EYRS1611                    | EARLY YEARS | 4908-Grants | £2,010.47  |
| 19-FEB-2025 | C&FS (P) | MES ENFANTS&&EYRS1611                    | EARLY YEARS | 4908-Grants | £3,646.77  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £19,726.34 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £9,437.46  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £12,644.25 |
| 19-FEB-2025 | C&FS (P) | ASTLEY T/A LEAPS AND BOUNDS DAYCARE&&EYR | EARLY YEARS | 4908-Grants | £13,979.53 |
| 19-FEB-2025 | C&FS (P) | ASTLEY T/A LEAPS AND BOUNDS DAYCARE&&EYR | EARLY YEARS | 4908-Grants | £6,008.31  |
| 19-FEB-2025 | C&FS (P) | ASTLEY T/A LEAPS AND BOUNDS DAYCARE&&EYR | EARLY YEARS | 4908-Grants | £7,746.09  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,505.36  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £525.73    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £886.12    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,277.36  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £712.14    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,609.25  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,565.85  |
| 19-FEB-2025 | C&FS (P) | MILLFIELD COMMUNITY NURSERY&&EYRS1756    | EARLY YEARS | 4908-Grants | £50,287.38 |
| 19-FEB-2025 | C&FS (P) | VENTURES MARKET HARBOROUGH LTD &&EYRS2   | EARLY YEARS | 4908-Grants | £5,659.83  |
| 19-FEB-2025 | C&FS (P) | VENTURES MARKET HARBOROUGH LTD &&EYRS2   | EARLY YEARS | 4908-Grants | £14,765.20 |
| 19-FEB-2025 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816 | EARLY YEARS | 4908-Grants | £4,349.00  |
| 19-FEB-2025 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816 | EARLY YEARS | 4908-Grants | £11,140.27 |
| 19-FEB-2025 | C&FS (P) | S PRE SCHOOL&&EYRSEXMT0127DISCOVERYSCHC  | EARLY YEARS | 4908-Grants | £18,366.97 |
| 19-FEB-2025 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795          | EARLY YEARS | 4908-Grants | £4,492.78  |
| 19-FEB-2025 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795          | EARLY YEARS | 4908-Grants | £711.75    |
| 19-FEB-2025 | C&FS (P) | MOAT STREET PRESCHOOL&&EYRS1795          | EARLY YEARS | 4908-Grants | £3,416.75  |
| 19-FEB-2025 | C&FS (P) | MOIRA PRE SCHOOL&&EYRS1548               | EARLY YEARS | 4908-Grants | £3,139.15  |
| 19-FEB-2025 | C&FS (P) | MOIRA PRE SCHOOL&&EYRS1548               | EARLY YEARS | 4908-Grants | £1,040.98  |
| 19-FEB-2025 | C&FS (P) | ON TRUST T/A SHERARD PRE SCHOOL PLAYGROU | EARLY YEARS | 4908-Grants | £6,606.39  |
| 19-FEB-2025 | C&FS (P) | ON TRUST T/A SHERARD PRE SCHOOL PLAYGROU | EARLY YEARS | 4908-Grants | £14,025.57 |
| 19-FEB-2025 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130       | EARLY YEARS | 4908-Grants | £12,441.09 |

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| 19-FEB-2025 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130         | EARLY YEARS | 4908-Grants | £2,817.85  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,898.54  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £970.60    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,036.14  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | NEWCROFT PRESCHOOL&&EYRS1721               | EARLY YEARS | 4908-Grants | £15,033.07 |
| 19-FEB-2025 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780               | EARLY YEARS | 4908-Grants | £18,945.27 |
| 19-FEB-2025 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780               | EARLY YEARS | 4908-Grants | £51,289.04 |
| 19-FEB-2025 | C&FS (P) | NEXT STEPS NURSERY&&EYRS1780               | EARLY YEARS | 4908-Grants | £29,293.86 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £808.85    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £601.46    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,681.06  |
| 19-FEB-2025 | C&FS (P) | HTINGALE NURSERY CASTLE DONINGTON&&EYRS    | EARLY YEARS | 4908-Grants | £11,957.58 |
| 19-FEB-2025 | C&FS (P) | HTINGALE NURSERY CASTLE DONINGTON&&EYRS    | EARLY YEARS | 4908-Grants | £14,804.10 |
| 19-FEB-2025 | C&FS (P) | HTINGALE NURSERY CASTLE DONINGTON&&EYRS    | EARLY YEARS | 4908-Grants | £9,428.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,624.55  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,282.95  |
| 19-FEB-2025 | C&FS (P) | WICKSHIRE & SOUTH LEICESTER-SHIRE COLLEGE& | EARLY YEARS | 4908-Grants | £18,239.10 |
| 19-FEB-2025 | C&FS (P) | WICKSHIRE & SOUTH LEICESTER-SHIRE COLLEGE& | EARLY YEARS | 4908-Grants | £7,868.85  |
| 19-FEB-2025 | C&FS (P) | WICKSHIRE & SOUTH LEICESTER-SHIRE COLLEGE& | EARLY YEARS | 4908-Grants | £7,052.10  |
| 19-FEB-2025 | C&FS (P) | RTURE & GROW NURSERY LIMITED&&EYRS28001    | EARLY YEARS | 4908-Grants | £2,266.61  |
| 19-FEB-2025 | C&FS (P) | RTURE & GROW NURSERY LIMITED&&EYRS28001    | EARLY YEARS | 4908-Grants | £1,615.85  |
| 19-FEB-2025 | C&FS (P) | RTURE & GROW NURSERY LIMITED&&EYRS28001    | EARLY YEARS | 4908-Grants | £4,410.78  |
| 19-FEB-2025 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134          | EARLY YEARS | 4908-Grants | £4,851.00  |
| 19-FEB-2025 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134          | EARLY YEARS | 4908-Grants | £15,188.43 |
| 19-FEB-2025 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132              | EARLY YEARS | 4908-Grants | £5,027.57  |
| 19-FEB-2025 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132              | EARLY YEARS | 4908-Grants | £9,585.27  |
| 19-FEB-2025 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132              | EARLY YEARS | 4908-Grants | £2,648.20  |
| 19-FEB-2025 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348              | EARLY YEARS | 4908-Grants | £13,417.14 |
| 19-FEB-2025 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348              | EARLY YEARS | 4908-Grants | £32,269.93 |
| 19-FEB-2025 | C&FS (P) | OLD RECTORY NURSERY&&EYRS1348              | EARLY YEARS | 4908-Grants | £11,265.21 |
| 19-FEB-2025 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468              | EARLY YEARS | 4908-Grants | £7,342.50  |
| 19-FEB-2025 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468              | EARLY YEARS | 4908-Grants | £18,197.54 |
| 19-FEB-2025 | C&FS (P) | ORCHARD END NURSERY&&EYRS1468              | EARLY YEARS | 4908-Grants | £11,158.24 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,147.41  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £536.54    |
| 19-FEB-2025 | C&FS (P) | LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS   | EARLY YEARS | 4908-Grants | £12,874.55 |
| 19-FEB-2025 | C&FS (P) | LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS   | EARLY YEARS | 4908-Grants | £15,878.45 |
| 19-FEB-2025 | C&FS (P) | LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS   | EARLY YEARS | 4908-Grants | £8,161.87  |
| 19-FEB-2025 | C&FS (P) | ARK LANE KIDS LTD T/A WOODLANDS&&EYRS173    | EARLY YEARS | 4908-Grants | £13,170.60 |
| 19-FEB-2025 | C&FS (P) | ARK LANE KIDS LTD T/A WOODLANDS&&EYRS173    | EARLY YEARS | 4908-Grants | £22,835.51 |
| 19-FEB-2025 | C&FS (P) | ARK LANE KIDS LTD T/A WOODLANDS&&EYRS173    | EARLY YEARS | 4908-Grants | £22,793.52 |
| 19-FEB-2025 | C&FS (P) | PARKLAND PRESCHOOL&&EYRSEY487137            | EARLY YEARS | 4908-Grants | £19,945.71 |
| 19-FEB-2025 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470           | EARLY YEARS | 4908-Grants | £2,416.37  |
| 19-FEB-2025 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470           | EARLY YEARS | 4908-Grants | £5,978.21  |
| 19-FEB-2025 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470           | EARLY YEARS | 4908-Grants | £3,315.73  |
| 19-FEB-2025 | C&FS (P) | PASTURES PLAYGROUP&&EYRS1584                | EARLY YEARS | 4908-Grants | £5,130.73  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,898.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,147.41  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £5,418.71  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £1,594.32  |
| 19-FEB-2025 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766          | EARLY YEARS | 4908-Grants | £10,948.37 |
| 19-FEB-2025 | C&FS (P) | PELICAN PRESCHOOL LTD&&EYRS2712766          | EARLY YEARS | 4908-Grants | £3,918.75  |
| 19-FEB-2025 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472      | EARLY YEARS | 4908-Grants | £16,671.86 |
| 19-FEB-2025 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472      | EARLY YEARS | 4908-Grants | £6,634.58  |
| 19-FEB-2025 | C&FS (P) | PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473     | EARLY YEARS | 4908-Grants | £5,740.48  |
| 19-FEB-2025 | C&FS (P) | PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473     | EARLY YEARS | 4908-Grants | £2,101.64  |
| 19-FEB-2025 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444              | EARLY YEARS | 4908-Grants | £8,426.22  |
| 19-FEB-2025 | C&FS (P) | PETTITTS PLAY SCHOOL&&EYRS1444              | EARLY YEARS | 4908-Grants | £12,959.82 |
| 19-FEB-2025 | C&FS (P) | PINKY JADAV&&EYRS2508771                    | EARLY YEARS | 4908-Grants | £1,378.08  |
| 19-FEB-2025 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182         | EARLY YEARS | 4908-Grants | £4,973.09  |
| 19-FEB-2025 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182         | EARLY YEARS | 4908-Grants | £11,588.07 |
| 19-FEB-2025 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182         | EARLY YEARS | 4908-Grants | £7,086.60  |
| 19-FEB-2025 | C&FS (P) | FIT AT STONEBOW PRIMARY SCHOOL&&EYRSEY44    | EARLY YEARS | 4908-Grants | £8,382.64  |
| 19-FEB-2025 | C&FS (P) | VELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&E | EARLY YEARS | 4908-Grants | £3,134.95  |
| 19-FEB-2025 | C&FS (P) | VELANDS LTD T/A LITTLE FISHES PRE SCHOOL&&E | EARLY YEARS | 4908-Grants | £21,326.38 |
| 19-FEB-2025 | C&FS (P) | POCHIN PRE SCHOOL&&EYRSEXMT0131             | EARLY YEARS | 4908-Grants | £9,944.85  |
| 19-FEB-2025 | C&FS (P) | POLLY ANNA UNDERWOOD&&EYRS2605786           | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | POLLY ANNA UNDERWOOD&&EYRS2605786           | EARLY YEARS | 4908-Grants | £1,180.61  |
| 19-FEB-2025 | C&FS (P) | P UP CARE CLUBS THORPE ASTLEY&&EYRSEY5500   | EARLY YEARS | 4908-Grants | £4,264.53  |
| 19-FEB-2025 | C&FS (P) | P UP CARE CLUBS THORPE ASTLEY&&EYRSEY5500   | EARLY YEARS | 4908-Grants | £9,363.69  |
| 19-FEB-2025 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646      | EARLY YEARS | 4908-Grants | £11,267.46 |
| 19-FEB-2025 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646      | EARLY YEARS | 4908-Grants | £4,291.34  |
| 19-FEB-2025 | C&FS (P) | POPLAR TOTS CHILDCARE LTD&&EYRS2618646      | EARLY YEARS | 4908-Grants | £2,723.51  |
| 19-FEB-2025 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686   | EARLY YEARS | 4908-Grants | £29,427.28 |
| 19-FEB-2025 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686   | EARLY YEARS | 4908-Grants | £7,063.48  |

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| 19-FEB-2025 | C&FS (P) | PRE SCHOOL PLAY STATION&&EYRS1530          | EARLY YEARS | 4908-Grants | £2,613.68  |
| 19-FEB-2025 | C&FS (P) | PRE SCHOOL PLAY STATION&&EYRS1530          | EARLY YEARS | 4908-Grants | £8,592.45  |
| 19-FEB-2025 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477          | EARLY YEARS | 4908-Grants | £9,433.60  |
| 19-FEB-2025 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477          | EARLY YEARS | 4908-Grants | £17,925.43 |
| 19-FEB-2025 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477          | EARLY YEARS | 4908-Grants | £7,549.73  |
| 19-FEB-2025 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384   | EARLY YEARS | 4908-Grants | £10,201.48 |
| 19-FEB-2025 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384   | EARLY YEARS | 4908-Grants | £7,054.15  |
| 19-FEB-2025 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384   | EARLY YEARS | 4908-Grants | £1,814.22  |
| 19-FEB-2025 | C&FS (P) | RIESTHILLS NURSERY NUTTS LANE&&EYRSEY54863 | EARLY YEARS | 4908-Grants | £21,023.91 |
| 19-FEB-2025 | C&FS (P) | RIESTHILLS NURSERY NUTTS LANE&&EYRSEY54863 | EARLY YEARS | 4908-Grants | £8,800.75  |
| 19-FEB-2025 | C&FS (P) | RIESTHILLS NURSERY NUTTS LANE&&EYRSEY54863 | EARLY YEARS | 4908-Grants | £25,771.73 |
| 19-FEB-2025 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399    | EARLY YEARS | 4908-Grants | £11,136.62 |
| 19-FEB-2025 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399    | EARLY YEARS | 4908-Grants | £25,495.59 |
| 19-FEB-2025 | C&FS (P) | PROGRESS HOUSE DAY NURSERY&&EYRS2685399    | EARLY YEARS | 4908-Grants | £14,165.25 |
| 19-FEB-2025 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                | EARLY YEARS | 4908-Grants | £6,848.85  |
| 19-FEB-2025 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                | EARLY YEARS | 4908-Grants | £3,553.66  |
| 19-FEB-2025 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                | EARLY YEARS | 4908-Grants | £16,599.66 |
| 19-FEB-2025 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644        | EARLY YEARS | 4908-Grants | £9,991.85  |
| 19-FEB-2025 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644        | EARLY YEARS | 4908-Grants | £8,173.66  |
| 19-FEB-2025 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644        | EARLY YEARS | 4908-Grants | £20,920.24 |
| 19-FEB-2025 | C&FS (P) | NIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS     | EARLY YEARS | 4908-Grants | £8,084.88  |
| 19-FEB-2025 | C&FS (P) | NIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS     | EARLY YEARS | 4908-Grants | £1,621.54  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £835.12    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,815.89  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,062.76  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £820.72    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,380.77  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,067.07  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,371.48  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,505.12  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,729.69  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,257.60  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £623.69    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £712.14    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,335.11  |
| 19-FEB-2025 | C&FS (P) | RAVENSTONE PRESCHOOL&&EYRS1635             | EARLY YEARS | 4908-Grants | £3,244.80  |
| 19-FEB-2025 | C&FS (P) | RAVENSTONE PRESCHOOL&&EYRS1635             | EARLY YEARS | 4908-Grants | £4,883.91  |
| 19-FEB-2025 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135    | EARLY YEARS | 4908-Grants | £21,687.44 |

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| 19-FEB-2025 | C&FS (P) | RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135    | EARLY YEARS | 4908-Grants | £7,685.23  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,773.53  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £4,022.80  |
| 19-FEB-2025 | C&FS (P) | NDS COMMUNITY PRIMARY SCHOOL&&EYRSEXM      | EARLY YEARS | 4908-Grants | £10,785.73 |
| 19-FEB-2025 | C&FS (P) | L PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEX    | EARLY YEARS | 4908-Grants | £20,199.90 |
| 19-FEB-2025 | C&FS (P) | RIA ROSCOE MIDDLEDITCH&&EYRS2097           | EARLY YEARS | 4908-Grants | £1,905.42  |
| 19-FEB-2025 | C&FS (P) | CHURCH OF ENGLAND PRIMARY PRE-SCHOOL&&E    | EARLY YEARS | 4908-Grants | £2,544.67  |
| 19-FEB-2025 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501               | EARLY YEARS | 4908-Grants | £3,053.56  |
| 19-FEB-2025 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501               | EARLY YEARS | 4908-Grants | £571.80    |
| 19-FEB-2025 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501               | EARLY YEARS | 4908-Grants | £15,061.33 |
| 19-FEB-2025 | C&FS (P) | DEMY TRUST T/A MEASHAM COE PRIMARY SCHO    | EARLY YEARS | 4908-Grants | £9,940.83  |
| 19-FEB-2025 | C&FS (P) | MY TRUST T/A ST SIMON & ST JUDE PRE SCHOOL | EARLY YEARS | 4908-Grants | £1,156.65  |
| 19-FEB-2025 | C&FS (P) | MY TRUST T/A ST SIMON & ST JUDE PRE SCHOOL | EARLY YEARS | 4908-Grants | £2,311.98  |
| 19-FEB-2025 | C&FS (P) | TRUST T/A WALTHAM PRESCHOOL & OUT OF SCH   | EARLY YEARS | 4908-Grants | £17,036.32 |
| 19-FEB-2025 | C&FS (P) | ERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY42   | EARLY YEARS | 4908-Grants | £7,010.59  |
| 19-FEB-2025 | C&FS (P) | ERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY42   | EARLY YEARS | 4908-Grants | £1,423.50  |
| 19-FEB-2025 | C&FS (P) | ERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY42   | EARLY YEARS | 4908-Grants | £20,486.40 |
| 19-FEB-2025 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662        | EARLY YEARS | 4908-Grants | £1,849.91  |
| 19-FEB-2025 | C&FS (P) | ROBJOHN NURSERY SCHOOL&&EYRS2789662        | EARLY YEARS | 4908-Grants | £6,277.85  |
| 19-FEB-2025 | C&FS (P) | ROTHLEY CE PRIMARY SCHOOL&&EXMT0082        | EARLY YEARS | 4908-Grants | £11,521.51 |
| 19-FEB-2025 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622    | EARLY YEARS | 4908-Grants | £27,146.91 |
| 19-FEB-2025 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622    | EARLY YEARS | 4908-Grants | £16,424.43 |
| 19-FEB-2025 | C&FS (P) | ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622    | EARLY YEARS | 4908-Grants | £30,394.54 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,689.25  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £574.86    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,640.34  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £5,546.03  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £712.14    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,619.31  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £571.45    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,531.76  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £922.15    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £685.74    |

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| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,898.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,848.33  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,138.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £548.55    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £732.27    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,892.22  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,070.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,211.99  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,850.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,776.51  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,962.84  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,619.31  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,572.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,585.65  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,686.27  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,687.84  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,325.52  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £574.86    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £840.86    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,663.33  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £894.48    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,775.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £2,070.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,905.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £535.08    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £960.04    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                  | EARLY YEARS | 4908-Grants | £1,156.12  |
| 19-FEB-2025 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513   | EARLY YEARS | 4908-Grants | £1,665.58  |
| 19-FEB-2025 | C&FS (P) | SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513   | EARLY YEARS | 4908-Grants | £11,038.90 |
| 19-FEB-2025 | C&FS (P) | ERIES LTD T/A MARLBOROUGH DAY NURSERY&& | EARLY YEARS | 4908-Grants | £8,518.45  |

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| 19-FEB-2025 | C&FS (P) | ERIES LTD T/A MARLBOROUGH DAY NURSERY&&  | EARLY YEARS | 4908-Grants | £15,256.81 |
| 19-FEB-2025 | C&FS (P) | ERIES LTD T/A MARLBOROUGH DAY NURSERY&&  | EARLY YEARS | 4908-Grants | £21,288.06 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,272.48  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £697.26    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,065.52  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,268.65  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £4,161.08  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,198.79  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,096.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £765.93    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,835.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,564.33  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,454.62  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,962.84  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £2,070.42  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £959.31    |
| 19-FEB-2025 | C&FS (P) | SHONA KNIGHT&&EYRSEY550881               | EARLY YEARS | 4908-Grants | £2,198.79  |
| 19-FEB-2025 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766       | EARLY YEARS | 4908-Grants | £10,312.30 |
| 19-FEB-2025 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766       | EARLY YEARS | 4908-Grants | £26,319.61 |
| 19-FEB-2025 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766       | EARLY YEARS | 4908-Grants | £10,686.42 |
| 19-FEB-2025 | C&FS (P) | SIAN YORK&&EYRSEY483181                  | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £1,027.49  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                   | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775           | EARLY YEARS | 4908-Grants | £13,414.40 |
| 19-FEB-2025 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775           | EARLY YEARS | 4908-Grants | £30,024.12 |
| 19-FEB-2025 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775           | EARLY YEARS | 4908-Grants | £22,605.64 |
| 19-FEB-2025 | C&FS (P) | SMILES HINCKLEY PARKS&&EYRS2523548       | EARLY YEARS | 4908-Grants | £2,471.73  |
| 19-FEB-2025 | C&FS (P) | SMILES HINCKLEY PARKS&&EYRS2523548       | EARLY YEARS | 4908-Grants | £14,350.75 |
| 19-FEB-2025 | C&FS (P) | SMILES HINCKLEY PARKS&&EYRS2523548       | EARLY YEARS | 4908-Grants | £637.73    |
| 19-FEB-2025 | C&FS (P) | SOPHIE LOUISE BENNETT&&EYRS2446          | EARLY YEARS | 4908-Grants | £862.23    |
| 19-FEB-2025 | C&FS (P) | SOPHIE LOUISE BENNETT&&EYRS2446          | EARLY YEARS | 4908-Grants | £1,879.02  |
| 19-FEB-2025 | C&FS (P) | SOPHIE MAY WILSON&&EYRS2552621           | EARLY YEARS | 4908-Grants | £2,518.56  |
| 19-FEB-2025 | C&FS (P) | SOPHIE MAY WILSON&&EYRS2552621           | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | QUEAKY BS CHILDRENS NURSERY&&EYRSEY49511 | EARLY YEARS | 4908-Grants | £8,867.03  |



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| 19-FEB-2025 | C&FS (P) | QUEAKY BS CHILDRENS NURSERY&&EYRSEY49511        | EARLY YEARS | 4908-Grants | £11,074.40 |
| 19-FEB-2025 | C&FS (P) | QUEAKY BS CHILDRENS NURSERY&&EYRSEY49511        | EARLY YEARS | 4908-Grants | £6,380.99  |
| 19-FEB-2025 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS132        | EARLY YEARS | 4908-Grants | £12,651.94 |
| 19-FEB-2025 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS132        | EARLY YEARS | 4908-Grants | £11,716.50 |
| 19-FEB-2025 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS132        | EARLY YEARS | 4908-Grants | £5,943.29  |
| 19-FEB-2025 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137        | EARLY YEARS | 4908-Grants | £12,451.09 |
| 19-FEB-2025 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137        | EARLY YEARS | 4908-Grants | £3,082.37  |
| 19-FEB-2025 | C&FS (P) | ST HUBERT'S C OF E PRIMARY SCHOOL&&EYRSEXMT     | EARLY YEARS | 4908-Grants | £10,237.40 |
| 19-FEB-2025 | C&FS (P) | ST HUBERT'S C OF E PRIMARY SCHOOL&&EYRSEXMT     | EARLY YEARS | 4908-Grants | £4,895.98  |
| 19-FEB-2025 | C&FS (P) | GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS254        | EARLY YEARS | 4908-Grants | £22,225.97 |
| 19-FEB-2025 | C&FS (P) | GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS254        | EARLY YEARS | 4908-Grants | £18,464.21 |
| 19-FEB-2025 | C&FS (P) | GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS254        | EARLY YEARS | 4908-Grants | £12,718.81 |
| 19-FEB-2025 | C&FS (P) | GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS2       | EARLY YEARS | 4908-Grants | £12,633.74 |
| 19-FEB-2025 | C&FS (P) | GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS2       | EARLY YEARS | 4908-Grants | £957.42    |
| 19-FEB-2025 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154        | EARLY YEARS | 4908-Grants | £6,481.49  |
| 19-FEB-2025 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154        | EARLY YEARS | 4908-Grants | £9,935.56  |
| 19-FEB-2025 | C&FS (P) | ST MARYS MONTESSORI DAY NURSERY&&EYRS154        | EARLY YEARS | 4908-Grants | £16,242.49 |
| 19-FEB-2025 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805                    | EARLY YEARS | 4908-Grants | £10,599.60 |
| 19-FEB-2025 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805                    | EARLY YEARS | 4908-Grants | £639.54    |
| 19-FEB-2025 | C&FS (P) | ST MARYS PLAYGROUP&&EYRS1805                    | EARLY YEARS | 4908-Grants | £3,694.35  |
| 19-FEB-2025 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138          | EARLY YEARS | 4908-Grants | £15,343.77 |
| 19-FEB-2025 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138          | EARLY YEARS | 4908-Grants | £3,071.15  |
| 19-FEB-2025 | C&FS (P) | ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY55  | EARLY YEARS | 4908-Grants | £14,015.43 |
| 19-FEB-2025 | C&FS (P) | ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY55  | EARLY YEARS | 4908-Grants | £1,572.45  |
| 19-FEB-2025 | C&FS (P) | ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY55  | EARLY YEARS | 4908-Grants | £5,320.59  |
| 19-FEB-2025 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513               | EARLY YEARS | 4908-Grants | £41,565.07 |
| 19-FEB-2025 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513               | EARLY YEARS | 4908-Grants | £20,733.38 |
| 19-FEB-2025 | C&FS (P) | ST WINEFRIDES CP PRE-SCHOOL&&EYRSEXMT0126       | EARLY YEARS | 4908-Grants | £7,874.91  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £712.14    |
| 19-FEB-2025 | C&FS (P) | STEFANIE DANVERS&&EYRS2504382                   | EARLY YEARS | 4908-Grants | £937.73    |
| 19-FEB-2025 | C&FS (P) | STEFANIE DANVERS&&EYRS2504382                   | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                          | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | SPRING STONES PRE SCHOOL (SAPCOTE)&&EYRS1       | EARLY YEARS | 4908-Grants | £3,531.31  |
| 19-FEB-2025 | C&FS (P) | SPRING STONES PRE SCHOOL (SAPCOTE)&&EYRS1       | EARLY YEARS | 4908-Grants | £2,798.95  |
| 19-FEB-2025 | C&FS (P) | THE SERIES LTD T/A ASHBY NURSERY SCHOOL&&EY     | EARLY YEARS | 4908-Grants | £23,772.53 |
| 19-FEB-2025 | C&FS (P) | THE SERIES LTD T/A ASHBY NURSERY SCHOOL&&EY     | EARLY YEARS | 4908-Grants | £8,728.88  |
| 19-FEB-2025 | C&FS (P) | THE SERIES LTD T/A HERMITAGE NURSERY SCHOOL&&EY | EARLY YEARS | 4908-Grants | £23,733.93 |
| 19-FEB-2025 | C&FS (P) | THE SERIES LTD T/A HERMITAGE NURSERY SCHOOL&&EY | EARLY YEARS | 4908-Grants | £32,999.11 |
| 19-FEB-2025 | C&FS (P) | THE SERIES LTD T/A HERMITAGE NURSERY SCHOOL&&EY | EARLY YEARS | 4908-Grants | £14,738.95 |
| 19-FEB-2025 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                     | EARLY YEARS | 4908-Grants | £1,357.75  |

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| 19-FEB-2025 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £1,306.48  |
| 19-FEB-2025 | C&FS (P) | UST T/A HALLBROOK PRIMARY SCHOOL PRE-SCH   | EARLY YEARS | 4908-Grants | £8,721.94  |
| 19-FEB-2025 | C&FS (P) | RE SCHOOL TA CLAIRE LYNETTE CARRINGTON&&   | EARLY YEARS | 4908-Grants | £1,885.62  |
| 19-FEB-2025 | C&FS (P) | RE SCHOOL TA CLAIRE LYNETTE CARRINGTON&&   | EARLY YEARS | 4908-Grants | £2,992.39  |
| 19-FEB-2025 | C&FS (P) | RE SCHOOL TA CLAIRE LYNETTE CARRINGTON&&   | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,898.82  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,000.27  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £574.86    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,234.33  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,272.48  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £698.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,259.28  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,371.48  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,083.62  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,192.19  |
| 19-FEB-2025 | C&FS (P) | URSERY LTD T/A THE SCRAPTOFT DAY NURSERY&& | EARLY YEARS | 4908-Grants | £11,352.84 |
| 19-FEB-2025 | C&FS (P) | URSERY LTD T/A THE SCRAPTOFT DAY NURSERY&& | EARLY YEARS | 4908-Grants | £19,072.18 |
| 19-FEB-2025 | C&FS (P) | URSERY LTD T/A THE SCRAPTOFT DAY NURSERY&& | EARLY YEARS | 4908-Grants | £7,344.28  |
| 19-FEB-2025 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618    | EARLY YEARS | 4908-Grants | £18,661.67 |
| 19-FEB-2025 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618    | EARLY YEARS | 4908-Grants | £15,968.15 |
| 19-FEB-2025 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618    | EARLY YEARS | 4908-Grants | £4,315.64  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,885.62  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £632.94    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £1,308.12  |
| 19-FEB-2025 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580              | EARLY YEARS | 4908-Grants | £14,396.14 |
| 19-FEB-2025 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580              | EARLY YEARS | 4908-Grants | £8,529.77  |
| 19-FEB-2025 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580              | EARLY YEARS | 4908-Grants | £30,960.75 |
| 19-FEB-2025 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221               | EARLY YEARS | 4908-Grants | £2,220.77  |
| 19-FEB-2025 | C&FS (P) | TEAPOTS NURSERY&&EYRS2701221               | EARLY YEARS | 4908-Grants | £1,093.96  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £925.32    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £685.74    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | THE CLIMBING TREE PRESCHOOL&&EYRS1715      | EARLY YEARS | 4908-Grants | £931.83    |
| 19-FEB-2025 | C&FS (P) | THE CLIMBING TREE PRESCHOOL&&EYRS1715      | EARLY YEARS | 4908-Grants | £1,244.61  |
| 19-FEB-2025 | C&FS (P) | THE HALL PRESCHOOL&&EYRS1777               | EARLY YEARS | 4908-Grants | £34,423.85 |

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| 19-FEB-2025 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773                | EARLY YEARS | 4908-Grants | £13,543.35 |
| 19-FEB-2025 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773                | EARLY YEARS | 4908-Grants | £18,053.51 |
| 19-FEB-2025 | C&FS (P) | THE HUNNY BEE DAY&&EYRS1773                | EARLY YEARS | 4908-Grants | £8,984.02  |
| 19-FEB-2025 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185       | EARLY YEARS | 4908-Grants | £19,623.48 |
| 19-FEB-2025 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185       | EARLY YEARS | 4908-Grants | £8,543.79  |
| 19-FEB-2025 | C&FS (P) | THE HUNNY HIVE KIBWORTH&&EYRS2511185       | EARLY YEARS | 4908-Grants | £23,896.19 |
| 19-FEB-2025 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507    | EARLY YEARS | 4908-Grants | £11,535.08 |
| 19-FEB-2025 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507    | EARLY YEARS | 4908-Grants | £5,080.85  |
| 19-FEB-2025 | C&FS (P) | THE HUNNY JAR DAY NURSERY&&EYRSEY501507    | EARLY YEARS | 4908-Grants | £10,896.86 |
| 19-FEB-2025 | C&FS (P) | T DAY NURSERY T/A THE HUNNY JAR COALVILLE& | EARLY YEARS | 4908-Grants | £3,888.53  |
| 19-FEB-2025 | C&FS (P) | T DAY NURSERY T/A THE HUNNY JAR COALVILLE& | EARLY YEARS | 4908-Grants | £3,730.72  |
| 19-FEB-2025 | C&FS (P) | T DAY NURSERY T/A THE HUNNY JAR COALVILLE& | EARLY YEARS | 4908-Grants | £20,607.93 |
| 19-FEB-2025 | C&FS (P) | RTURE NEST LTD T/A SOPHIE MURPHY&&EYRSEY   | EARLY YEARS | 4908-Grants | £841.26    |
| 19-FEB-2025 | C&FS (P) | RTURE NEST LTD T/A SOPHIE MURPHY&&EYRSEY   | EARLY YEARS | 4908-Grants | £1,409.01  |
| 19-FEB-2025 | C&FS (P) | RTURE NEST LTD T/A SOPHIE MURPHY&&EYRSEY   | EARLY YEARS | 4908-Grants | £2,268.93  |
| 19-FEB-2025 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967       | EARLY YEARS | 4908-Grants | £25,990.51 |
| 19-FEB-2025 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967       | EARLY YEARS | 4908-Grants | £8,326.20  |
| 19-FEB-2025 | C&FS (P) | THE SYSTON DAY NURSERY&&EYRSEY499967       | EARLY YEARS | 4908-Grants | £21,054.58 |
| 19-FEB-2025 | C&FS (P) | HOMAS ESTLEY COMMUNITY COLLEGE&&EYRS175    | EARLY YEARS | 4908-Grants | £8,495.31  |
| 19-FEB-2025 | C&FS (P) | HOMAS ESTLEY COMMUNITY COLLEGE&&EYRS175    | EARLY YEARS | 4908-Grants | £2,146.52  |
| 19-FEB-2025 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316               | EARLY YEARS | 4908-Grants | £4,018.21  |
| 19-FEB-2025 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316               | EARLY YEARS | 4908-Grants | £9,052.82  |
| 19-FEB-2025 | C&FS (P) | THORNTON PLAYGROUP&&EYRS1316               | EARLY YEARS | 4908-Grants | £2,201.43  |
| 19-FEB-2025 | C&FS (P) | THURMASTON VILLAGE PRE SCHOOL&&EYRS1351    | EARLY YEARS | 4908-Grants | £1,194.80  |
| 19-FEB-2025 | C&FS (P) | THURMASTON VILLAGE PRE SCHOOL&&EYRS1351    | EARLY YEARS | 4908-Grants | £574.86    |
| 19-FEB-2025 | C&FS (P) | THURNBY & BUSHBY PLAYGROUP&&EYRS1570       | EARLY YEARS | 4908-Grants | £8,796.74  |
| 19-FEB-2025 | C&FS (P) | THURNBY & BUSHBY PLAYGROUP&&EYRS1570       | EARLY YEARS | 4908-Grants | £959.02    |
| 19-FEB-2025 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619            | EARLY YEARS | 4908-Grants | £3,230.92  |
| 19-FEB-2025 | C&FS (P) | TIDDLERS PLAYGROUP&&EYRS2555619            | EARLY YEARS | 4908-Grants | £4,508.83  |
| 19-FEB-2025 | C&FS (P) | TIDDLEY PEEPS PRE SCHOOL&&EYRS250170       | EARLY YEARS | 4908-Grants | £2,313.30  |
| 19-FEB-2025 | C&FS (P) | TIDDLEY PEEPS PRE SCHOOL&&EYRS250170       | EARLY YEARS | 4908-Grants | £12,954.36 |
| 19-FEB-2025 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678           | EARLY YEARS | 4908-Grants | £1,879.02  |
| 19-FEB-2025 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678           | EARLY YEARS | 4908-Grants | £5,458.32  |
| 19-FEB-2025 | C&FS (P) | TIDDLYWINKS PRE SCHOOL&&EYRS1678           | EARLY YEARS | 4908-Grants | £4,163.94  |
| 19-FEB-2025 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354          | EARLY YEARS | 4908-Grants | £10,757.62 |
| 19-FEB-2025 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354          | EARLY YEARS | 4908-Grants | £13,941.29 |
| 19-FEB-2025 | C&FS (P) | TODDLERS NURSERY SCHOOL&&EYRS1354          | EARLY YEARS | 4908-Grants | £21,533.58 |
| 19-FEB-2025 | C&FS (P) | TOPSHAM HOUSE DAY NURSERY&&EYRS1356        | EARLY YEARS | 4908-Grants | £12,371.52 |
| 19-FEB-2025 | C&FS (P) | TOPSHAM HOUSE DAY NURSERY&&EYRS1356        | EARLY YEARS | 4908-Grants | £17,437.42 |
| 19-FEB-2025 | C&FS (P) | TOPSHAM HOUSE DAY NURSERY&&EYRS1356        | EARLY YEARS | 4908-Grants | £12,656.65 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £712.14    |

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|-------------|----------|---|-------------|-------------|------------|
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £3,144.90  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,760.07  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £506.35    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,680.16  |
| 19-FEB-2025 | C&FS (P) | TRINITY PLAYGROUP&&EYRS1493                       | EARLY YEARS | 4908-Grants | £6,400.91  |
| 19-FEB-2025 | C&FS (P) | TRINITY PLAYGROUP&&EYRS1493                       | EARLY YEARS | 4908-Grants | £3,654.31  |
| 19-FEB-2025 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653                     | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653                     | EARLY YEARS | 4908-Grants | £4,385.19  |
| 19-FEB-2025 | C&FS (P) | TWO BEES PRE SCHOOL&&EYRS1653                     | EARLY YEARS | 4908-Grants | £6,858.72  |
| 19-FEB-2025 | C&FS (P) | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140              | EARLY YEARS | 4908-Grants | £4,482.26  |
| 19-FEB-2025 | C&FS (P) | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140              | EARLY YEARS | 4908-Grants | £9,234.63  |
| 19-FEB-2025 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733           | EARLY YEARS | 4908-Grants | £12,849.13 |
| 19-FEB-2025 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733           | EARLY YEARS | 4908-Grants | £28,018.37 |
| 19-FEB-2025 | C&FS (P) | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733           | EARLY YEARS | 4908-Grants | £27,154.05 |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £564.52    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,252.68  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,493.14  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £2,114.38  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £626.34    |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,967.94  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,387.98  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,041.81  |
| 19-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA                            | EARLY YEARS | 4908-Grants | £1,265.88  |
| 19-FEB-2025 | C&FS (P) | WANLIP PRE SCHOOL&&EYRS1300                       | EARLY YEARS | 4908-Grants | £4,239.31  |
| 19-FEB-2025 | C&FS (P) | WANLIP PRE SCHOOL&&EYRS1300                       | EARLY YEARS | 4908-Grants | £1,511.36  |
| 19-FEB-2025 | C&FS (P) | WARREN HILLS DAY NURSERY&&EYRS1650                | EARLY YEARS | 4908-Grants | £2,689.16  |
| 19-FEB-2025 | C&FS (P) | WARREN HILLS DAY NURSERY&&EYRS1650                | EARLY YEARS | 4908-Grants | £12,824.03 |
| 19-FEB-2025 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642                 | EARLY YEARS | 4908-Grants | £43,921.92 |
| 19-FEB-2025 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642                 | EARLY YEARS | 4908-Grants | £24,335.89 |
| 19-FEB-2025 | C&FS (P) | WATERMEAD NURSERIES LTD&&EYRS1642                 | EARLY YEARS | 4908-Grants | £25,576.14 |
| 19-FEB-2025 | C&FS (P) | APTIST CHURCH T/A SPRINGWELL PRE SCHOOL&&EYRS1760 | EARLY YEARS | 4908-Grants | £17,871.15 |
| 19-FEB-2025 | C&FS (P) | APTIST CHURCH T/A SPRINGWELL PRE SCHOOL&&EYRS1760 | EARLY YEARS | 4908-Grants | £7,249.90  |
| 19-FEB-2025 | C&FS (P) | WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760           | EARLY YEARS | 4908-Grants | £10,779.58 |
| 19-FEB-2025 | C&FS (P) | WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760           | EARLY YEARS | 4908-Grants | £2,194.17  |
| 19-FEB-2025 | C&FS (P) | WINDSOR PLAYGROUP&&EYRS1364                       | EARLY YEARS | 4908-Grants | £2,970.33  |
| 19-FEB-2025 | C&FS (P) | WINDSOR PLAYGROUP&&EYRS1364                       | EARLY YEARS | 4908-Grants | £3,872.15  |
| 19-FEB-2025 | C&FS (P) | LSTAN PREPARATORY SCHOOL NURSERY&&EYRS1364        | EARLY YEARS | 4908-Grants | £10,164.36 |
| 19-FEB-2025 | C&FS (P) | WORTHINGTON PRE SCHOOL&&EYRS1143                  | EARLY YEARS | 4908-Grants | £4,562.91  |
| 19-FEB-2025 | C&FS (P) | WORTHINGTON PRE SCHOOL&&EYRS1143                  | EARLY YEARS | 4908-Grants | £2,795.63  |
| 19-FEB-2025 | C&FS (P) | WYMESWOLD PRE-SCHOOL&&EYRSEY231720                | EARLY YEARS | 4908-Grants | £8,243.37  |

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| 19-FEB-2025 | C&FS (P)           | WYMESWOLD PRE-SCHOOL LTD                 | EARLY YEARS      | 4908-Grants           | £1,790.75  |
| 19-FEB-2025 | C&FS (P)           | WYMONDHAM PRESCHOOL LTD                  | EARLY YEARS      | 4908-Grants           | £8,386.56  |
| 19-FEB-2025 | C&FS (P)           | WYMONDHAM PRESCHOOL LTD                  | EARLY YEARS      | 4908-Grants           | £15,121.76 |
| 19-FEB-2025 | C&FS (P)           | WYMONDHAM PRESCHOOL LTD                  | EARLY YEARS      | 4908-Grants           | £7,343.87  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                   | EARLY YEARS      | 4908-Grants           | £632.94    |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                   | EARLY YEARS      | 4908-Grants           | £2,511.30  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                   | EARLY YEARS      | 4908-Grants           | £617.17    |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                   | EARLY YEARS      | 4908-Grants           | £626.34    |
| 19-FEB-2025 | ults & Communities | M HEATH & HOMECARE SERVICES LTD          | HOME CARE        | 5505-Homecare         | £16,531.65 |
| 19-FEB-2025 | ults & Communities | ABSOLUTE CARE AGENCY                     | HOME CARE        | 5505-Homecare         | £17,027.29 |
| 19-FEB-2025 | ults & Communities | ABUNDANT CARE LIMITED                    | HOME CARE        | 5505-Homecare         | £831.55    |
| 19-FEB-2025 | ults & Communities | ADAPTUS CARES LTD                        | HOME CARE        | 5505-Homecare         | £4,248.74  |
| 19-FEB-2025 | ults & Communities | GE UK LEICESTERSHIRE AND RUTLAND         | CLC              | 5504-Day/CLC Services | £2,789.72  |
| 19-FEB-2025 | ults & Communities | ALLIANCE SC LTD                          | HOME CARE        | 5505-Homecare         | £1,814.89  |
| 19-FEB-2025 | ults & Communities | ICARE DOMICILIRY CARE SERVICES LTD       | HOME CARE        | 5505-Homecare         | £6,263.76  |
| 19-FEB-2025 | ults & Communities | ANYTIME CARE 2020                        | HOME CARE        | 5505-Homecare         | £768.24    |
| 19-FEB-2025 | ults & Communities | ANYTIME CARE 2020                        | HOME CARE        | 5505-Homecare         | £11,652.48 |
| 19-FEB-2025 | ults & Communities | ANYTIME CARE 2020                        | HOME CARE        | 5505-Homecare         | £768.24    |
| 19-FEB-2025 | ults & Communities | ANYTIME CARE 2020                        | HOME CARE        | 5505-Homecare         | £768.24    |
| 19-FEB-2025 | ults & Communities | ANYTIME CARE 2020                        | HOME CARE        | 5505-Homecare         | £691.43    |
| 19-FEB-2025 | ults & Communities | ANYTIME CARE 2020                        | HOME CARE        | 5505-Homecare         | £691.42    |
| 19-FEB-2025 | ults & Communities | AROMA CARE PEOPLE LTD                    | HOME CARE        | 5505-Homecare         | £8,422.59  |
| 19-FEB-2025 | ults & Communities | CARE SERVICES LTD T/A SURECARE LEICESTER | HOME CARE        | 5505-Homecare         | £1,755.90  |
| 19-FEB-2025 | ults & Communities | B24 HEALTHCARE SOLUTIONS LTD             | HOME CARE        | 5505-Homecare         | £6,481.80  |
| 19-FEB-2025 | ults & Communities | BATELEUR HC LTD                          | HOME CARE        | 5505-Homecare         | £4,647.90  |
| 19-FEB-2025 | ults & Communities | BLUEWOOD RECRUITMENT LTD                 | HOME CARE        | 5505-Homecare         | £2,539.69  |
| 19-FEB-2025 | ults & Communities | NG THE CYCLE CONSULTANCY LTD             | SUPPORTED LIVING | 5504-Day/CLC Services | £960.00    |
| 19-FEB-2025 | ults & Communities | BRIGHT INTERGRATED CARE LTD              | HOME CARE        | 5505-Homecare         | £22,098.33 |
| 19-FEB-2025 | ults & Communities | CARE 4 U (LEICESTERSHIRE) LTD            | HOME CARE        | 5505-Homecare         | £22,979.99 |
| 19-FEB-2025 | ults & Communities | CARE AT HOME (MIDLANDS) LTD              | HOME CARE        | 5505-Homecare         | £27,910.41 |
| 19-FEB-2025 | ults & Communities | CARE STAFFING LTD                        | HOME CARE        | 5505-Homecare         | £1,579.41  |
| 19-FEB-2025 | ults & Communities | CARE WITH PRIDE LTD                      | HOME CARE        | 5505-Homecare         | £589.51    |
| 19-FEB-2025 | ults & Communities | CARE WITH PRIDE LTD                      | HOME CARE        | 5505-Homecare         | £10,405.09 |
| 19-FEB-2025 | ults & Communities | ELINK HEALTHCARE PROFESSIONALS LTD       | HOME CARE        | 5505-Homecare         | £21,627.26 |
| 19-FEB-2025 | ults & Communities | REMARK HINCKLEY BOSWORTH & BLABY         | HOME CARE        | 5505-Homecare         | £730.67    |
| 19-FEB-2025 | ults & Communities | REMARK HINCKLEY BOSWORTH & BLABY         | HOME CARE        | 5505-Homecare         | £16,545.76 |
| 19-FEB-2025 | ults & Communities | CARING HANDS (NOTTINGHAM) LTD            | HOME CARE        | 5505-Homecare         | £8,612.08  |
| 19-FEB-2025 | ults & Communities | CARING HANDS (NOTTINGHAM) LTD            | HOME CARE        | 5505-Homecare         | £516.48    |
| 19-FEB-2025 | ults & Communities | CARING HANDS LEICESTER LTD               | HOME CARE        | 5505-Homecare         | £30,154.80 |
| 19-FEB-2025 | ults & Communities | CHOICES FOR LIFE (UK) LTD                | CLC              | 5504-Day/CLC Services | £20,275.06 |
| 19-FEB-2025 | ults & Communities | CITY & COUNTY CARE SERVICES LTD          | HOME CARE        | 5505-Homecare         | £9,594.81  |

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| 19-FEB-2025 | Ults & Communities | Y CARELINE NORTHWEST LEICESTERSHIRE LTD&&  | HOME CARE | 5505-Homecare         | £6,200.33  |
| 19-FEB-2025 | Ults & Communities | ONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE | 5505-Homecare         | £5,022.09  |
| 19-FEB-2025 | Ults & Communities | D&H COMMUNITY SUPPORT LTD&&CLCD3309        | CLC       | 5504-Day/CLC Services | £33,271.26 |
| 19-FEB-2025 | Ults & Communities | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH    | HOME CARE | 5505-Homecare         | £17,939.86 |
| 19-FEB-2025 | Ults & Communities | DIRECT CARE WORKS LTD&&CLCD3327            | CLC       | 5504-Day/CLC Services | £3,916.71  |
| 19-FEB-2025 | Ults & Communities | ELDERFLOWER CARE SERVICES LTD&&ISHC7029    | HOME CARE | 5505-Homecare         | £13,576.47 |
| 19-FEB-2025 | Ults & Communities | LIEZER SUPPORTED LIVING SERVICES&&ISHC703  | HOME CARE | 5505-Homecare         | £12,712.54 |
| 19-FEB-2025 | Ults & Communities | HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISH  | HOME CARE | 5505-Homecare         | £5,005.68  |
| 19-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033          | HOME CARE | 5505-Homecare         | £8,057.07  |
| 19-FEB-2025 | Ults & Communities | ENRYCH&&CLCD3315                           | CLC       | 5504-Day/CLC Services | £11,003.21 |
| 19-FEB-2025 | Ults & Communities | EVERYDAY LIVING CARE LTD&&ISHC6574         | HOME CARE | 5505-Homecare         | £636.70    |
| 19-FEB-2025 | Ults & Communities | EVERYDAY LIVING CARE LTD&&ISHC6574         | HOME CARE | 5505-Homecare         | £18,437.33 |
| 19-FEB-2025 | Ults & Communities | EVERYDAY LIVING LIMITED&&CLCD6862          | CLC       | 5504-Day/CLC Services | £727.60    |
| 19-FEB-2025 | Ults & Communities | EVOLVING CARE&&ISHC2825                    | HOME CARE | 5505-Homecare         | £3,864.07  |
| 19-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231            | HOME CARE | 5505-Homecare         | £14,249.07 |
| 19-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231            | HOME CARE | 5505-Homecare         | £5,949.32  |
| 19-FEB-2025 | Ults & Communities | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598    | CLC       | 5504-Day/CLC Services | £3,401.76  |
| 19-FEB-2025 | Ults & Communities | FTM DANCE&&CLCD3324                        | CLC       | 5504-Day/CLC Services | £4,105.42  |
| 19-FEB-2025 | Ults & Communities | GLEE CARE LTD&&ISCH5871                    | HOME CARE | 5505-Homecare         | £4,411.00  |
| 19-FEB-2025 | Ults & Communities | GLOBAL CARING GROUP LTD&&ISHC7003          | HOME CARE | 5505-Homecare         | £574.49    |
| 19-FEB-2025 | Ults & Communities | GLOBAL CARING GROUP LTD&&ISHC7003          | HOME CARE | 5505-Homecare         | £30,844.25 |
| 19-FEB-2025 | Ults & Communities | HELP AT HOME LTD&&ISHC3234                 | HOME CARE | 5505-Homecare         | £39,230.98 |
| 19-FEB-2025 | Ults & Communities | HEROIC CARE LTD&&CLCD6370                  | CLC       | 5504-Day/CLC Services | £706.32    |
| 19-FEB-2025 | Ults & Communities | HF TRUST LTD&&CLCD6389                     | CLC       | 5504-Day/CLC Services | £1,473.60  |
| 19-FEB-2025 | Ults & Communities | IBC QUALITY SOLUTIONS&&CLCD6783            | CLC       | 5504-Day/CLC Services | £12,393.06 |
| 19-FEB-2025 | Ults & Communities | JEWEL HOME CARE LTD&&ISHC7014              | HOME CARE | 5505-Homecare         | £22,383.25 |
| 19-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | CLC       | 5504-Day/CLC Services | £1,523.74  |
| 19-FEB-2025 | Ults & Communities | ECARE LTD T/A BOSWORTH HOMECARE SERVICE    | HOME CARE | 5505-Homecare         | £22,739.06 |
| 19-FEB-2025 | Ults & Communities | CARE LTD T/A DERBYSHIRE CARE SERVICES&&ISH | HOME CARE | 5505-Homecare         | £7,678.09  |
| 19-FEB-2025 | Ults & Communities | KRIS CARERS LTD&&ISHC3937                  | HOME CARE | 5505-Homecare         | £16,447.96 |
| 19-FEB-2025 | Ults & Communities | LEEDS AUTISM SERVICES&&CLCD6876            | CLC       | 5504-Day/CLC Services | £619.71    |
| 19-FEB-2025 | Ults & Communities | RSHERE LEICESTER AND RUTLAND HEADWAY&&C    | CLC       | 5504-Day/CLC Services | £517.59    |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £10,004.29 |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £2,561.34  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £5,325.15  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £5,095.12  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £2,596.70  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £2,508.08  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £2,612.97  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £2,619.09  |
| 19-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                      | HOME CARE | 5505-Homecare         | £2,618.86  |

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| 19-FEB-2025 | Ults & Communities | PRO HELP LTD&&ISHC5331                     | HOME CARE        | 5505-Homecare             | £943.00    |
| 19-FEB-2025 | Ults & Communities | PROFAD CARE AGENCY LTD&&ISHC7022           | HOME CARE        | 5505-Homecare             | £617.68    |
| 19-FEB-2025 | Ults & Communities | PURE HOMECARE LTD&&ISHC3745                | HOME CARE        | 5505-Homecare             | £2,256.83  |
| 19-FEB-2025 | Ults & Communities | RELIANCE COMMUNITY CARE LTD&&ISHC3815      | HOME CARE        | 5505-Homecare             | £9,511.95  |
| 19-FEB-2025 | Ults & Communities | ILARY CARE LTD T/A CAREMARK(CHARNWOOD)&    | HOME CARE        | 5505-Homecare             | £10,845.25 |
| 19-FEB-2025 | Ults & Communities | ROSELEIGH DAYCARE LTD &&CLCD6761           | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,678.88  |
| 19-FEB-2025 | Ults & Communities | SENSE&&CLCD3311                            | CLC              | 5504-Day/CLC Services     | £4,862.00  |
| 19-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | HOME CARE        | 5505-Homecare             | £9,524.27  |
| 19-FEB-2025 | Ults & Communities | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare             | £11,032.39 |
| 19-FEB-2025 | Ults & Communities | STORM HOMECARE LTD&&ISHC3169               | HOME CARE        | 5505-Homecare             | £3,075.89  |
| 19-FEB-2025 | Ults & Communities | SUPPORT & CONNECTIONS LTD&&CLCD3316        | CLC              | 5504-Day/CLC Services     | £5,441.20  |
| 19-FEB-2025 | Ults & Communities | JRECARE CHARNWOOD & RUSHCLIFFE&&ISHC618    | HOME CARE        | 5505-Homecare             | £5,207.81  |
| 19-FEB-2025 | Ults & Communities | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare             | £9,375.18  |
| 19-FEB-2025 | Ults & Communities | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare             | £12,323.10 |
| 19-FEB-2025 | Ults & Communities | UK CARE TEAM LTD&&ISHC7010                 | HOME CARE        | 5505-Homecare             | £17,955.47 |
| 19-FEB-2025 | Ults & Communities | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services     | £12,854.31 |
| 19-FEB-2025 | Ults & Communities | WESTMINSTER HOMECARE LTD&&ISHCHC420        | HOME CARE        | 5505-Homecare             | £1,642.58  |
| 19-FEB-2025 | Ults & Communities | WHM WORK CONNECTIONS LTD&&CLCD3312         | CLC              | 5504-Day/CLC Services     | £21,114.12 |
| 19-FEB-2025 | Ults & Communities | WITLANS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare             | £4,297.17  |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £775.53    |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £8,796.01  |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £775.53    |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £775.53    |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £775.53    |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £775.53    |
| 19-FEB-2025 | Ults & Communities | ERIENCE RECRUITMENT LTD MARKETING&&ISH65   | HOME CARE        | 5505-Homecare             | £775.53    |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,312.00  |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,312.00  |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | ndependent Fostering Ag   | £2,843.56  |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | -Private Contractors - Ge | £3,313.76  |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,188.00  |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,188.00  |
| 28-FEB-2025 | C&FS (P)           | Acorn Fostering Services Ltd               | TRADE SUPPLIER   | ndependent Fostering Ag   | £2,746.60  |
| 28-FEB-2025 | C&FS (P)           | Adolescent & Children's Trust              | NON TRADE        | ndependent Fostering Ag   | £3,739.68  |
| 28-FEB-2025 | C&FS (P)           | Anchor Foster Care Services Ltd            | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,953.20  |
| 28-FEB-2025 | C&FS (P)           | Anglia Fostering Agency Ltd                | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,383.52  |
| 28-FEB-2025 | C&FS (P)           | Anglia Fostering Agency Ltd                | TRADE SUPPLIER   | ndependent Fostering Ag   | £3,472.56  |
| 28-FEB-2025 | C&FS (P)           | Barnardos                                  | TRADE SUPPLIER   | ndependent Fostering Ag   | £1,453.72  |
| 28-FEB-2025 | C&FS (P)           | By The Bridge Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge | £2,983.88  |
| 28-FEB-2025 | C&FS (P)           | By The Bridge Ltd                          | TRADE SUPPLIER   | ndependent Fostering Ag   | £4,125.52  |
| 28-FEB-2025 | C&FS (P)           | By The Bridge Ltd                          | TRADE SUPPLIER   | ndependent Fostering Ag   | £4,536.00  |



|             |          |   |                |                           |            |
|-------------|----------|---|----------------|---------------------------|------------|
| 28-FEB-2025 | C&FS (P) | By The Bridge Ltd                           | TRADE SUPPLIER | ndependent Fostering Ag   | £3,211.36  |
| 28-FEB-2025 | C&FS (P) | By The Bridge Ltd                           | TRADE SUPPLIER | ndependent Fostering Ag   | £3,211.36  |
| 28-FEB-2025 | C&FS (P) | By The Bridge Ltd                           | TRADE SUPPLIER | ndependent Fostering Ag   | £3,372.52  |
| 28-FEB-2025 | C&FS (P) | By The Bridge Ltd                           | TRADE SUPPLIER | ndependent Fostering Ag   | £4,536.00  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,442.40  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,755.80  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £7,333.72  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,755.80  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,518.52  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,889.96  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,755.80  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,755.80  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,889.96  |
| 28-FEB-2025 | C&FS (P) | Capstone Foster Care South East Ltd         | TRADE SUPPLIER | ndependent Fostering Ag   | £3,755.80  |
| 28-FEB-2025 | C&FS (P) | Child Care Bureau Ltd                       | TRADE SUPPLIER | ndependent Fostering Ag   | £3,650.64  |
| 28-FEB-2025 | C&FS (P) | Child Care Bureau Ltd                       | TRADE SUPPLIER | ndependent Fostering Ag   | £3,501.36  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,226.04  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,749.44  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £26,392.50 |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,526.72  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,308.32  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,617.12  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,308.32  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,617.12  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,749.44  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £2,537.35  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,655.76  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £4,105.70  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,617.12  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,617.12  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,526.68  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £5,354.58  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,308.32  |
| 28-FEB-2025 | C&FS (P) | Compass Fostering London Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £4,424.00  |
| 28-FEB-2025 | C&FS (P) | Cornerstone NE Adoption & Fostering Service | TRADE SUPPLIER | ndependent Fostering Ag   | £3,472.00  |
| 28-FEB-2025 | C&FS (P) | Credo Care Ltd                              | FACTOR         | ndependent Fostering Ag   | £6,661.04  |
| 28-FEB-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndependent Fostering Ag   | £4,517.52  |
| 28-FEB-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndependent Fostering Ag   | £3,647.00  |
| 28-FEB-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndependent Fostering Ag   | £4,682.16  |
| 28-FEB-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndependent Fostering Ag   | £3,439.68  |
| 28-FEB-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | ndependent Fostering Ag   | £3,702.00  |

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|-------------|----------|------------------------------|----------------|-------------------------|------------|
| 28-FEB-2025 | C&FS (P) | JAY Fostering Ltd            | TRADE SUPPLIER | ndependent Fostering Ag | £3,387.08  |
| 28-FEB-2025 | C&FS (P) | JAY Fostering Ltd            | TRADE SUPPLIER | ndependent Fostering Ag | £3,300.12  |
| 28-FEB-2025 | C&FS (P) | JAY Fostering Ltd            | TRADE SUPPLIER | ndependent Fostering Ag | £3,730.92  |
| 28-FEB-2025 | C&FS (P) | JAY Fostering Ltd            | TRADE SUPPLIER | ndependent Fostering Ag | £3,084.24  |
| 28-FEB-2025 | C&FS (P) | Mosaic Foster Care Ltd       | TRADE SUPPLIER | ndependent Fostering Ag | £7,140.00  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £10,012.52 |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,730.92  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,730.92  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,637.68  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £5,223.40  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,650.64  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £4,522.83  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £4,522.83  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,730.92  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,730.92  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £5,110.96  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,730.92  |
| 28-FEB-2025 | C&FS (P) | National Fostering Agency    | TRADE SUPPLIER | ndependent Fostering Ag | £3,553.28  |
| 28-FEB-2025 | C&FS (P) | Nexus Fostering              | TRADE SUPPLIER | ndependent Fostering Ag | £3,472.00  |
| 28-FEB-2025 | C&FS (P) | Nexus Fostering              | TRADE SUPPLIER | ndependent Fostering Ag | £3,620.24  |
| 28-FEB-2025 | C&FS (P) | Nexus Fostering              | TRADE SUPPLIER | ndependent Fostering Ag | £3,620.24  |
| 28-FEB-2025 | C&FS (P) | Nexus Fostering              | TRADE SUPPLIER | ndependent Fostering Ag | £5,932.40  |
| 28-FEB-2025 | C&FS (P) | Orange Grove Fostercare Ltd  | TRADE SUPPLIER | ndependent Fostering Ag | £6,565.04  |
| 28-FEB-2025 | C&FS (P) | Orange Grove Fostercare Ltd  | TRADE SUPPLIER | ndependent Fostering Ag | £3,650.64  |
| 28-FEB-2025 | C&FS (P) | Orange Grove Fostercare Ltd  | TRADE SUPPLIER | ndependent Fostering Ag | £3,705.40  |
| 28-FEB-2025 | C&FS (P) | Orange Grove Fostercare Ltd  | TRADE SUPPLIER | ndependent Fostering Ag | £3,978.88  |
| 28-FEB-2025 | C&FS (P) | Outset Fostering Agency Ltd  | TRADE SUPPLIER | ndependent Fostering Ag | £3,200.00  |
| 28-FEB-2025 | C&FS (P) | REDACTED PERSONAL DATA       | TRADE SUPPLIER | ndependent Fostering Ag | £3,998.48  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,335.28  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,335.28  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,335.28  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,335.28  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,421.36  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,811.75  |
| 28-FEB-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd | TRADE SUPPLIER | ndependent Fostering Ag | £3,809.46  |

|             |                    |  |                |                           |             |
|-------------|--------------------|--|----------------|---------------------------|-------------|
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | -Private Contractors - Ge | £610.95     |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | -Private Contractors - Ge | £3,421.36   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,268.60   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | -Private Contractors - Ge | £3,421.36   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,335.28   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,268.60   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,335.28   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,268.60   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | -Private Contractors - Ge | £610.95     |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,370.80   |
| 28-FEB-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd                   | TRADE SUPPLIER | ndependent Fostering Ag   | £3,286.00   |
| 28-FEB-2025 | C&FS (P)           | Tree House Care Fostering Solutions Ltd        | TRADE SUPPLIER | ndependent Fostering Ag   | £5,974.16   |
| 28-FEB-2025 | C&FS (P)           | True Fostering Ltd                             | TRADE SUPPLIER | ndependent Fostering Ag   | £5,280.00   |
| 28-FEB-2025 | C&FS (P)           | True Fostering Ltd                             | TRADE SUPPLIER | ndependent Fostering Ag   | £5,280.00   |
| 28-FEB-2025 | C&FS (P)           | True Fostering Ltd                             | TRADE SUPPLIER | ndependent Fostering Ag   | £5,580.00   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | -Private Contractors - Ge | £3,484.84   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,308.40   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,308.40   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,308.40   |
| 28-FEB-2025 | C&FS (P)           | UK Fostering Ltd                               | TRADE SUPPLIER | ndependent Fostering Ag   | £3,484.84   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £904.69     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £2,725.48   |
| 19-FEB-2025 | C&FS (P)           | Adullam Homes Housing Association Ltd 1        | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £5,286.00   |
| 19-FEB-2025 | C&FS (P)           | Adullam Homes Housing Association Ltd 1        | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £5,286.00   |
| 19-FEB-2025 | orate Resources (C | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER | 4504-Provisions Purchase  | £39,890.35  |
| 19-FEB-2025 | onment & Transpo   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £1,036.00   |
| 19-FEB-2025 | onment & Transpo   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials            | £615.35     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | rnal SEN Providers Indepe | £767.69     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £1,129.17   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | rnal SEN Providers Indepe | £3,542.92   |
| 19-FEB-2025 | s Revenue Cost Cen | Anstey Latimer CP School                       | GENERAL        | 67-Cash - School Allowanc | £146,944.00 |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments    | £531.05     |
| 19-FEB-2025 | s Revenue Cost Cen | Appleby Magna Sir John Moore CP School         | GENERAL        | 67-Cash - School Allowanc | £53,278.00  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                         | GENERAL        | rnal SEN Providers Indepe | £5,594.46   |
| 19-FEB-2025 | onment & Transpo   | Arriva Midlands Ltd                            | TRADE SUPPLIER | 124-Other Transport Cost  | £1,801.00   |

|             |                        |   |                 |                           |             |
|-------------|------------------------|---|-----------------|---------------------------|-------------|
| 19-FEB-2025 | onment & Transpo       | Arriva Midlands Ltd                           | TRADE SUPPLIER  | 124-Other Transport Cost  | £3,504.00   |
| 19-FEB-2025 | onment & Transpo       | Arriva Midlands Ltd                           | TRADE SUPPLIER  | 124-Other Transport Cost  | £10,092.00  |
| 19-FEB-2025 | onment & Transpo       | Arriva Midlands Ltd                           | TRADE SUPPLIER  | 124-Other Transport Cost  | £5,124.00   |
| 19-FEB-2025 | onment & Transpo       | Arriva Midlands Ltd                           | TRADE SUPPLIER  | 124-Other Transport Cost  | £5,124.00   |
| 19-FEB-2025 | s Revenue Cost Cen     | Ashby CE Primary School                       | GENERAL         | 67-Cash - School Allowanc | £161,770.00 |
| 19-FEB-2025 | ipital - In Year Spend | Ashby De La Zouch Town Council                | ER LOCAL AUTHOR | 941D-L&B - Building Costs | £5,408.80   |
| 19-FEB-2025 | s Revenue Cost Cen     | Ashby Woodcote CP School                      | GENERAL         | 67-Cash - School Allowanc | £96,929.00  |
| 19-FEB-2025 | orate Resources (C     | Ashwell Maintenance Ltd                       | TRADE SUPPLIER  | 5-Reactive Maintenance M  | £525.00     |
| 19-FEB-2025 | orate Resources (C     | Ashwell Maintenance Ltd                       | TRADE SUPPLIER  | 5-Reactive Maintenance M  | £3,719.00   |
| 19-FEB-2025 | orate Resources (C     | Ashwell Maintenance Ltd                       | TRADE SUPPLIER  | 2101-R&M Buildings        | £672.00     |
| 19-FEB-2025 | C&FS (P)               | Attachment Research Community                 | TRADE SUPPLIER  | 4901-Other Expenditure    | £4,750.00   |
| 19-FEB-2025 | C&FS (P)               | Baca Charity                                  | TRADE SUPPLIER  | -Private Contractors - Ge | £2,427.97   |
| 19-FEB-2025 | C&FS (P)               | Baca Charity                                  | TRADE SUPPLIER  | -Private Contractors - Ge | £2,373.24   |
| 19-FEB-2025 | C&FS (P)               | Barnardos                                     | TRADE SUPPLIER  | -Agency & Contracted Ser  | £8,250.00   |
| 19-FEB-2025 | s Revenue Cost Cen     | Barwell County Infants School                 | GENERAL         | 67-Cash - School Allowanc | £84,789.00  |
| 19-FEB-2025 | s Revenue Cost Cen     | Belton CP School                              | GENERAL         | 67-Cash - School Allowanc | £43,003.00  |
| 19-FEB-2025 | onment & Transpo       | Biffa Waste Services Ltd                      | TRADE SUPPLIER  | -Private Contractors - Ge | £1,256.45   |
| 19-FEB-2025 | onment & Transpo       | Biffa Waste Services Ltd                      | TRADE SUPPLIER  | -Private Contractors - Ge | £2,458.39   |
| 19-FEB-2025 | onment & Transpo       | Biffa Waste Services Ltd                      | TRADE SUPPLIER  | -Private Contractors - Ge | £582.33     |
| 19-FEB-2025 | onment & Transpo       | Biffa Waste Services Ltd                      | TRADE SUPPLIER  | -Private Contractors - Ge | £622.50     |
| 19-FEB-2025 | s Revenue Cost Cen     | Billesdon Parochial Primary School            | GENERAL         | 67-Cash - School Allowanc | £42,862.00  |
| 19-FEB-2025 | s Revenue Cost Cen     | Blaby Thistly Meadow CP School                | GENERAL         | 67-Cash - School Allowanc | £141,474.00 |
| 19-FEB-2025 | orate Resources (C     | Bluesky International Ltd                     | TRADE SUPPLIER  | 7 Software Licenses/Subsc | £3,583.50   |
| 19-FEB-2025 | s Revenue Cost Cen     | Breedon on the Hill CP School                 | GENERAL         | 67-Cash - School Allowanc | £34,399.00  |
| 19-FEB-2025 | orate Resources (C     | British Telecommunications Plc                | TRADE SUPPLIER  | Telecommunications Line   | £6,438.45   |
| 19-FEB-2025 | s Revenue Cost Cen     | Broughton Astley CE Primary School            | GENERAL         | 67-Cash - School Allowanc | £88,359.00  |
| 19-FEB-2025 | s Revenue Cost Cen     | Burbage CE Infants School                     | GENERAL         | 67-Cash - School Allowanc | £112,522.00 |
| 19-FEB-2025 | s Revenue Cost Cen     | Burbage Junior School                         | GENERAL         | 67-Cash - School Allowanc | £149,154.00 |
| 19-FEB-2025 | s Revenue Cost Cen     | Burbage Sketchley Hill CP School              | GENERAL         | 67-Cash - School Allowanc | £240,240.00 |
| 19-FEB-2025 | s Revenue Cost Cen     | Burton On The Wolds CP School                 | GENERAL         | 67-Cash - School Allowanc | £78,212.00  |
| 19-FEB-2025 | orate Resources (C     | Calor Gas Ltd                                 | TRADE SUPPLIER  | 2204-Energy Gas           | £513.44     |
| 19-FEB-2025 | orate Resources (C     | Calor Gas Ltd                                 | TRADE SUPPLIER  | 2204-Energy Gas           | £585.06     |
| 19-FEB-2025 | ults & Communities     | Carlton Construction Services                 | SUBCONTRACTOR   | R&M Buildings Service Cor | £7,379.00   |
| 19-FEB-2025 | C&FS (P)               | REDACTED PERSONAL DATA                        | GENERAL         | rnal SEN Providers Indepe | £1,619.38   |
| 19-FEB-2025 | s Revenue Cost Cen     | Castle Donington St Edwards CE Primary School | GENERAL         | 67-Cash - School Allowanc | £77,485.00  |
| 19-FEB-2025 | C&FS (P)               | REDACTED PERSONAL DATA                        | GENERAL         | rnal SEN Providers Indepe | £2,503.62   |
| 19-FEB-2025 | C&FS (P)               | REDACTED PERSONAL DATA                        | GENERAL         | rnal SEN Providers Indepe | £1,435.23   |
| 19-FEB-2025 | C&FS (P)               | REDACTED PERSONAL DATA                        | GENERAL         | rnal SEN Providers Indepe | £555.38     |
| 19-FEB-2025 | s Revenue Cost Cen     | Coalville All Saints CE Primary School        | GENERAL         | 67-Cash - School Allowanc | £114,050.00 |
| 19-FEB-2025 | s Revenue Cost Cen     | Coalville Belvoirdale CP School               | GENERAL         | 67-Cash - School Allowanc | £160,809.00 |
| 19-FEB-2025 | s Revenue Cost Cen     | Coalville Warren Hills CP School              | GENERAL         | 67-Cash - School Allowanc | £115,460.00 |

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| 19-FEB-2025 | Revenue Cost Cen     | Congerstone CP School           | GENERAL         | 67-Cash - School Allowanc    | £74,521.00  |
| 19-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd          | TRADE SUPPLIER  | -Private Contractors - Ge    | £4,280.21   |
| 19-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd          | TRADE SUPPLIER  | -Private Contractors - Ge    | £4,142.14   |
| 19-FEB-2025 | C&FS (P)             | Cornerstones Group Ltd          | TRADE SUPPLIER  | -Private Contractors - Ge    | £4,280.21   |
| 19-FEB-2025 | Revenue Cost Cen     | Cossington CE Primary School    | GENERAL         | 67-Cash - School Allowanc    | £38,291.00  |
| 19-FEB-2025 | C&FS (P)             | CRT Enterprises Ltd             | TRADE SUPPLIER  | -Private Contractors - Ge    | £780.00     |
| 19-FEB-2025 | C&FS (P)             | CRT Enterprises Ltd             | TRADE SUPPLIER  | -Private Contractors - Ge    | £617.50     |
| 19-FEB-2025 | C&FS (P)             | CRT Enterprises Ltd             | TRADE SUPPLIER  | -Private Contractors - Ge    | £877.50     |
| 19-FEB-2025 | C&FS (P)             | CRT Enterprises Ltd             | TRADE SUPPLIER  | -Private Contractors - Ge    | £877.50     |
| 19-FEB-2025 | C&FS (P)             | CRT Enterprises Ltd             | TRADE SUPPLIER  | -Private Contractors - Ge    | £800.00     |
| 19-FEB-2025 | orate Resources (C   | CSM Leicester                   | TRADE SUPPLIER  | 2101-R&M Buildings           | £826.32     |
| 19-FEB-2025 | orate Resources (C   | CSM Leicester                   | TRADE SUPPLIER  | 2101-R&M Buildings           | £1,764.64   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | rnal SEN Providers Indepe    | £720.00     |
| 19-FEB-2025 | ital - In Year Spend | Deeper Green Services Ltd       | TRADE SUPPLIER  | 44A-Infr - Infrastructure Ex | £4,986.00   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | rnal SEN Providers Indepe    | £2,537.23   |
| 19-FEB-2025 | Revenue Cost Cen     | Diseworth C E Primary School    | GENERAL         | 67-Cash - School Allowanc    | £42,474.00  |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | 5621-Transfer Payments       | £932.75     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | 5621-Transfer Payments       | £885.84     |
| 19-FEB-2025 | orate Resources (C   | Edge Training & Consultancy Ltd | TRADE SUPPLIER  | 1703-Training Expenses       | £925.00     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | rnal SEN Providers Indepe    | £1,505.38   |
| 19-FEB-2025 | Revenue Cost Cen     | Ellistown CP School             | GENERAL         | 67-Cash - School Allowanc    | £91,717.00  |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | 5621-Transfer Payments       | £587.23     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | rnal SEN Providers Indepe    | £3,921.85   |
| 19-FEB-2025 | C&FS (P)             | Ester Cilento                   | NON TRADE       | rnal SEN Providers Indepe    | £1,394.14   |
| 19-FEB-2025 | orate Resources (C   | Excelsior Carpets               | SUBCONTRACTOR   | 5-Reactive Maintenance M     | £1,140.00   |
| 19-FEB-2025 | C&FS (P)             | Favour Health Ltd               | TRADE SUPPLIER  | -Private Contractors - Ge    | £874.28     |
| 19-FEB-2025 | C&FS (P)             | Favour Health Ltd               | TRADE SUPPLIER  | -Private Contractors - Ge    | £810.00     |
| 19-FEB-2025 | C&FS (P)             | Favour Health Ltd               | TRADE SUPPLIER  | -Private Contractors - Ge    | £750.00     |
| 19-FEB-2025 | C&FS (P)             | Favour Health Ltd               | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,600.00   |
| 19-FEB-2025 | C&FS (P)             | Favour Health Ltd               | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £4,091.00   |
| 19-FEB-2025 | C&FS (P)             | Favour Health Ltd               | TRADE SUPPLIER  | -Private Contractors - Ge    | £874.28     |
| 19-FEB-2025 | Revenue Cost Cen     | Fleckney CP School              | GENERAL         | 67-Cash - School Allowanc    | £200,847.00 |
| 19-FEB-2025 | onment & Transpo     | FM Conway Ltd                   | SUBCONTRACTOR   | -Private Contractors - Ge    | £44,508.11  |
| 19-FEB-2025 | ital - In Year Spend | Forest Way School Academy Trust | ER LOCAL AUTHOR | 941D-L&B - Building Costs    | £14,000.00  |
| 19-FEB-2025 | ital - In Year Spend | Francis Taylor Building         | TRADE SUPPLIER  | 5-L&B - Design Fees - Ext    | £1,500.00   |
| 19-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | SUBCONTRACTOR   | -Private Contractors - Ge    | £4,640.63   |
| 19-FEB-2025 | orate Resources (C   | George Walker Tree Care Ltd     | SUBCONTRACTOR   | -Agency & Contracted Ser     | £26,978.08  |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | 5621-Transfer Payments       | £512.51     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | 5621-Transfer Payments       | £512.51     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL         | rnal SEN Providers Indepe    | £5,940.76   |
| 19-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd             | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,196.00   |

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| 19-FEB-2025 | Revenue Cost Cen    | Great Glen St Cuthberts CE Primary School | GENERAL          | 67-Cash - School Allowanc | £197,604.00 |
| 19-FEB-2025 | Revenue Cost Cen    | Griffydam CP School                       | GENERAL          | 67-Cash - School Allowanc | £45,101.00  |
| 19-FEB-2025 | Revenue Cost Cen    | Grobby Elizabeth Woodville CP School      | GENERAL          | 67-Cash - School Allowanc | £44,898.00  |
| 19-FEB-2025 | Revenue Cost Cen    | Grobby Martinshaw CP School               | GENERAL          | 67-Cash - School Allowanc | £87,871.00  |
| 19-FEB-2025 | Revenue Cost Cen    | Hallaton CE Primary School                | GENERAL          | 67-Cash - School Allowanc | £47,059.00  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,696.85   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £824.31     |
| 19-FEB-2025 | Revenue Cost Cen    | Harby CP School                           | GENERAL          | 67-Cash - School Allowanc | £59,797.00  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,256.32   |
| 19-FEB-2025 | Revenue Cost Cen    | Hathern CP School                         | GENERAL          | 67-Cash - School Allowanc | £87,187.00  |
| 19-FEB-2025 | C&FS (P)            | Haven School Wolston                      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £30,425.01  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £4,953.04   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £5,418.37   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,432.54   |
| 19-FEB-2025 | Revenue Cost Cen    | Heather CP School                         | GENERAL          | 67-Cash - School Allowanc | £58,728.00  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 07-Consultants & Speciali | £500.00     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £2,061.62   |
| 19-FEB-2025 | Revenue Cost Cen    | Hemington CP School                       | GENERAL          | 67-Cash - School Allowanc | £34,868.00  |
| 19-FEB-2025 | Revenue Cost Cen    | Hinckley St Marys CE Primary School       | GENERAL          | 67-Cash - School Allowanc | £118,355.00 |
| 19-FEB-2025 | Revenue Cost Cen    | Hinckley Westfield Junior School          | GENERAL          | 67-Cash - School Allowanc | £153,273.00 |
| 19-FEB-2025 | Revenue Cost Cen    | Hinckley Westfields Infants School        | GENERAL          | 67-Cash - School Allowanc | £160,487.00 |
| 19-FEB-2025 | orate Resources (Cl | Hopwells Ltd                              | TRADE SUPPLIER   | 4504-Provisions Purchases | £32,989.00  |
| 19-FEB-2025 | Revenue Cost Cen    | Hose CE School                            | GENERAL          | 67-Cash - School Allowanc | £36,151.00  |
| 19-FEB-2025 | Revenue Cost Cen    | Hugglescote CP School                     | GENERAL          | 67-Cash - School Allowanc | £217,645.00 |
| 19-FEB-2025 | Revenue Cost Cen    | Ibstock CE Infants School                 | GENERAL          | 67-Cash - School Allowanc | £126,885.00 |
| 19-FEB-2025 | Revenue Cost Cen    | Ibstock County Junior School              | GENERAL          | 67-Cash - School Allowanc | £132,890.00 |
| 19-FEB-2025 | onment & Transpo    | Inet Interpreting Ltd                     | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,020.30   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,016.93   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,016.93   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,129.17   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £915.31     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £2,426.15   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £542.11     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £920.11     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £871.10     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £3,719.84   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £3,625.09   |
| 19-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                    | NON TRADE        | ntary Associations Suppo  | £18,875.00  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £1,016.93   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | 5621-Transfer Payments    | £848.57     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                    | GENERAL          | rnal SEN Providers Indepe | £3,816.02   |

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| 19-FEB-2025 | Revenue Cost Cen   | Kegworth CP School                           | GENERAL          | 67-Cash - School Allowanc | £98,552.00  |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £848.57     |
| 19-FEB-2025 | Revenue Cost Cen   | Kilby CE Primary School                      | GENERAL          | 67-Cash - School Allowanc | £57,765.00  |
| 19-FEB-2025 | orate Resources (C | Kone Plc                                     | SUBCONTRACTOR    | R&M Buildings Service Cor | £2,959.98   |
| 19-FEB-2025 | onment & Transpo   | Ladybird Cranes Ltd T/A Ladybird Skip Movers | TRADE SUPPLIER   | 2103-Fixtures & Fittings  | £707.50     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £3,182.95   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £6,196.34   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £3,888.46   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £3,236.92   |
| 19-FEB-2025 | Public Health (P)  | Leicestershire Partnership NHS Trust         | TRADE SUPPLIER   | 5221-Public Bodies Health | £578,010.67 |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £2,157.69   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £1,030.96   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £691.13     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £1,023.41   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £831.00     |
| 19-FEB-2025 | Revenue Cost Cen   | Little Bowden CP School                      | GENERAL          | 67-Cash - School Allowanc | £156,792.00 |
| 19-FEB-2025 | C&FS (P)           | LITTLE EXPLORERS SILEBY&&EYRS2816321         | GENERAL          | 4908-Grants               | £3,610.20   |
| 19-FEB-2025 | C&FS (P)           | LITTLE EXPLORERS SILEBY&&EYRS2816321         | GENERAL          | 4908-Grants               | £4,732.50   |
| 19-FEB-2025 | Revenue Cost Cen   | Long Clawson CP School                       | GENERAL          | 67-Cash - School Allowanc | £39,866.00  |
| 19-FEB-2025 | Revenue Cost Cen   | Long Whatton CP School                       | GENERAL          | 67-Cash - School Allowanc | £43,859.00  |
| 19-FEB-2025 | Revenue Cost Cen   | Loughborough Ashmount School                 | GENERAL          | 67-Cash - School Allowanc | £539,863.00 |
| 19-FEB-2025 | Revenue Cost Cen   | Loughborough Thorpe Acre Infants School      | GENERAL          | 67-Cash - School Allowanc | £90,575.00  |
| 19-FEB-2025 | Revenue Cost Cen   | Loughborough Thorpe Acre Junior School       | GENERAL          | 67-Cash - School Allowanc | £117,178.00 |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £634.62     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £4,281.55   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £3,131.16   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £775.99     |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £2,570.67   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £1,095.97   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £544.78     |
| 19-FEB-2025 | Revenue Cost Cen   | Maplewell Hall School                        | GENERAL          | 67-Cash - School Allowanc | £560,146.00 |
| 19-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | nsport External Operator  | £1,948.81   |
| 19-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | nsport External Operator  | £1,936.24   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £1,011.19   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £3,721.89   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £2,063.08   |
| 19-FEB-2025 | Revenue Cost Cen   | Melton Mowbray Birch Wood School             | GENERAL          | 67-Cash - School Allowanc | £553,182.00 |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £1,276.10   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £1,383.16   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | rnal SEN Providers Indepe | £3,656.77   |
| 19-FEB-2025 | C&FS (P)           | REDACTED PERSONAL DATA                       | GENERAL          | 5621-Transfer Payments    | £1,698.16   |



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| 19-FEB-2025 | orate Resources (C   | Midland Foods Ltd               | TRADE SUPPLIER | 4504-Provisions Purchase  | £16,966.50  |
| 19-FEB-2025 | s Revenue Cost Cen   | Moirra CP School                | GENERAL        | 67-Cash - School Allowanc | £94,875.00  |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL        | 5621-Transfer Payments    | £981.40     |
| 19-FEB-2025 | ital - In Year Spend | Network Rail Infrastructure Ltd | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £7,492.37   |
| 19-FEB-2025 | ital - In Year Spend | Network Rail Infrastructure Ltd | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £2,175.17   |
| 19-FEB-2025 | ital - In Year Spend | Network Rail Infrastructure Ltd | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £3,839.80   |
| 19-FEB-2025 | ital - In Year Spend | Network Rail Infrastructure Ltd | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £3,214.50   |
| 19-FEB-2025 | ital - In Year Spend | Network Rail Infrastructure Ltd | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £2,721.05   |
| 19-FEB-2025 | ital - In Year Spend | Network Rail Infrastructure Ltd | TRADE SUPPLIER | G-L&B - Design Fees - Ext | £849.48     |
| 19-FEB-2025 | s Revenue Cost Cen   | New Swannington CP School       | GENERAL        | 67-Cash - School Allowanc | £75,322.00  |
| 19-FEB-2025 | s Revenue Cost Cen   | Newbold CE Primary School       | GENERAL        | 67-Cash - School Allowanc | £30,960.00  |
| 19-FEB-2025 | s Revenue Cost Cen   | Newbold Verdon CP School        | GENERAL        | 67-Cash - School Allowanc | £148,756.00 |
| 19-FEB-2025 | s Revenue Cost Cen   | Newton Burgoland CP School      | GENERAL        | 67-Cash - School Allowanc | £41,696.00  |
| 19-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd | TRADE SUPPLIER | -Private Contractors - Ge | £3,556.14   |
| 19-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd | TRADE SUPPLIER | -Private Contractors - Ge | £3,556.14   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL        | 2321-Rent & Room Hire     | £520.00     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL        | 2321-Rent & Room Hire     | £520.00     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL        | rnal SEN Providers Indepe | £1,139.27   |
| 19-FEB-2025 | onment & Transpo     | Oadby Taxis Ltd                 | TRADE SUPPLIER | nsport External Operator  | £1,975.05   |
| 19-FEB-2025 | s Revenue Cost Cen   | Packington CP School            | GENERAL        | 67-Cash - School Allowanc | £44,608.00  |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA          | GENERAL        | 5621-Transfer Payments    | £904.69     |
| 19-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd        | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,487.40   |
| 19-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd        | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44   |
| 19-FEB-2025 | ults & Communities   | Premier Mobility UK Ltd         | TRADE SUPPLIER | eral Equipment - Purchase | £1,171.00   |
| 19-FEB-2025 | C&FS (P)             | Premier Mobility UK Ltd         | TRADE SUPPLIER | eral Equipment - Purchase | £1,307.00   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £641.52     |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £2,970.10   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,373.63   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,636.47   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,262.25   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £725.87     |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £538.56     |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,005.20   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £3,471.93   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,689.14   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £2,055.24   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,124.64   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,384.23   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £2,876.05   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,342.44   |
| 19-FEB-2025 | onment & Transpo     | Prime Taxis                     | TRADE SUPPLIER | nsport External Operator  | £1,248.89   |

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| 19-FEB-2025 | onment & Transpo    | Prime Taxis                             | TRADE SUPPLIER | nsport External Operator   | £1,973.47   |
| 19-FEB-2025 | onment & Transpo    | Prime Taxis                             | TRADE SUPPLIER | nsport External Operator   | £1,374.91   |
| 19-FEB-2025 | onment & Transpo    | Prime Taxis                             | TRADE SUPPLIER | nsport External Operator   | £2,772.00   |
| 19-FEB-2025 | onment & Transpo    | Prime Taxis                             | TRADE SUPPLIER | nsport External Operator   | £1,292.25   |
| 19-FEB-2025 | onment & Transpo    | Prime Taxis                             | TRADE SUPPLIER | nsport External Operator   | £1,197.90   |
| 19-FEB-2025 | onment & Transpo    | Prime Taxis                             | TRADE SUPPLIER | nsport External Operator   | £1,396.89   |
| 19-FEB-2025 | s Revenue Cost Cen  | Quorn St Bartholemews CE Primary School | GENERAL        | 67-Cash - School Allowanc  | £216,223.00 |
| 19-FEB-2025 | onment & Transpo    | R & R Taxis Ltd                         | TRADE SUPPLIER | nsport External Operator   | £1,390.76   |
| 19-FEB-2025 | onment & Transpo    | R & R Taxis Ltd                         | TRADE SUPPLIER | nsport External Operator   | £1,474.48   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £2,328.08   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £680.21     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £511.85     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £520.05     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £1,324.15   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £3,249.96   |
| 19-FEB-2025 | ce Sheet Cost Centr | Reed Specialist Recruitment Ltd         | TRADE SUPPLIER | ontrol Accounts (Current I | £246,208.44 |
| 19-FEB-2025 | C&FS (P)            | Resolute Care Ltd                       | TRADE SUPPLIER | -Private Contractors - Ge  | £20,603.66  |
| 19-FEB-2025 | C&FS (P)            | Resolute Care Ltd                       | TRADE SUPPLIER | -Private Contractors - Ge  | £17,702.73  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £4,074.72   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £4,411.60   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £1,129.17   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £610.00     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £1,110.77   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £2,011.10   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £1,601.62   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £847.97     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £3,373.08   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £2,205.00   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £2,275.38   |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £567.97     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £624.09     |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | rnal SEN Providers Indepe  | £3,814.62   |
| 19-FEB-2025 | Public Health (P)   | SH24 CIC                                | TRADE SUPPLIER | 5441-Public Bodies         | £43,166.72  |
| 19-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £538.31     |
| 19-FEB-2025 | s Revenue Cost Cen  | Shepshed Oxley CP School                | GENERAL        | 67-Cash - School Allowanc  | £104,662.00 |
| 19-FEB-2025 | s Revenue Cost Cen  | Shepshed St Botolphs CE Primary School  | GENERAL        | 67-Cash - School Allowanc  | £172,979.00 |
| 19-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd           | TRADE SUPPLIER | -Private Contractors - Ge  | £3,489.10   |
| 19-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd           | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £592.38     |
| 19-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd           | TRADE SUPPLIER | -Private Contractors - Ge  | £2,763.99   |
| 19-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd           | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £606.42     |
| 19-FEB-2025 | onment & Transpo    | Signal Traffic Management Ltd           | TRADE SUPPLIER | -Private Contractors - Ge  | £916.92     |

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| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £573.92     |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | -Private Contractors - Ge | £2,742.20   |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £630.08     |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | -Private Contractors - Ge | £2,880.71   |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | -Private Contractors - Ge | £1,659.18   |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | -Private Contractors - Ge | £917.59     |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | -Private Contractors - Ge | £723.29     |
| 19-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd         | TRADE SUPPLIER   | -Private Contractors - Ge | £3,509.88   |
| 19-FEB-2025 | s Revenue Cost Cen   | Sketchley Hill Menphys Nursery        | GENERAL          | 67-Cash - School Allowanc | £48,254.00  |
| 19-FEB-2025 | onment & Transpo     | Southern Asset Management             | FACTOR           | 4901-Other Expenditure    | £7,326.24   |
| 19-FEB-2025 | orate Resources (Cf  | Spacehouse Ltd                        | TRADE SUPPLIER   | 1701-Recruitment          | £1,250.00   |
| 19-FEB-2025 | s Revenue Cost Cen   | Stathern CP School                    | GENERAL          | 67-Cash - School Allowanc | £53,379.00  |
| 19-FEB-2025 | orate Resources (Cf  | REDACTED PERSONAL DATA                | NON TRADE        | 1703-Training Expenses    | £1,322.20   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | rnal SEN Providers Indepe | £1,575.00   |
| 19-FEB-2025 | orate Resources (Cf  | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 4532-Other Services       | £700.00     |
| 19-FEB-2025 | orate Resources (Cf  | Stormseal Roofing ( Nationwide ) Ltd  | SUBCONTRACTOR    | 2101-R&M Buildings        | £3,140.00   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | rnal SEN Providers Indepe | £2,372.15   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | 5621-Transfer Payments    | £1,837.23   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | 5621-Transfer Payments    | £1,854.41   |
| 19-FEB-2025 | s Revenue Cost Cen   | Swithland CE Primary School           | GENERAL          | 67-Cash - School Allowanc | £40,759.00  |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | rnal SEN Providers Indepe | £2,650.37   |
| 19-FEB-2025 | C&FS (P)             | The Mighty Creatives                  | TRADE SUPPLIER   | rnal SEN Providers Indepe | £780.00     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | 5621-Transfer Payments    | £634.08     |
| 19-FEB-2025 | s Revenue Cost Cen   | Thurlaston CP School                  | GENERAL          | 67-Cash - School Allowanc | £44,940.00  |
| 19-FEB-2025 | orate Resources (Cf  | Trustmarque Solutions Ltd             | TRADE SUPPLIER   | f Software Licenses/Subsc | £603.36     |
| 19-FEB-2025 | C&FS (P)             | Trustmarque Solutions Ltd             | TRADE SUPPLIER   | f Software Licenses/Subsc | £977.55     |
| 19-FEB-2025 | orate Resources (Cf  | UL VS Ltd                             | TRADE SUPPLIER   | 2101-R&M Buildings        | £560.00     |
| 19-FEB-2025 | orate Resources (Cf  | UL VS Ltd                             | TRADE SUPPLIER   | 06-Reactive Maint Buildin | £2,787.24   |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | rnal SEN Providers Indepe | £3,196.35   |
| 19-FEB-2025 | onment & Transpo     | Village Cars SD Ltd                   | TRADE SUPPLIER   | nsport External Operator  | £3,109.59   |
| 19-FEB-2025 | onment & Transpo     | Volvo Group UK Limited                | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £542.57     |
| 19-FEB-2025 | s Revenue Cost Cen   | Water Leys Primary School             | GENERAL          | 67-Cash - School Allowanc | £176,421.00 |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | rnal SEN Providers Indepe | £1,829.26   |
| 19-FEB-2025 | s Revenue Cost Cen   | Whitwick CE Primary School            | GENERAL          | 67-Cash - School Allowanc | £89,116.00  |
| 19-FEB-2025 | s Revenue Cost Cen   | Wigston Menphys Centre Allowances A/C | GENERAL          | 67-Cash - School Allowanc | £40,870.00  |
| 19-FEB-2025 | s Revenue Cost Cen   | Wigston Thythorn Field CP School      | GENERAL          | 67-Cash - School Allowanc | £81,412.00  |
| 19-FEB-2025 | ital - In Year Spend | Willmott Dixon Construction Ltd       | TRADE SUPPLIER   | 941D-L&B - Building Costs | £888,171.34 |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | 5621-Transfer Payments    | £567.97     |
| 19-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL          | 5621-Transfer Payments    | £805.17     |
| 19-FEB-2025 | s Revenue Cost Cen   | Witherley CE Primary School           | GENERAL          | 67-Cash - School Allowanc | £49,023.00  |
| 19-FEB-2025 | s Revenue Cost Cen   | Woodstone CP School                   | GENERAL          | 67-Cash - School Allowanc | £108,932.00 |

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| 19-FEB-2025 | C&FS (P)             | Word Language Services Ltd                      | TRADE SUPPLIER  | nsfer Payments Section 2  | £750.00     |
| 19-FEB-2025 | C&FS (P)             | Word Language Services Ltd                      | TRADE SUPPLIER  | nsfer Payments Section 2  | £600.00     |
| 19-FEB-2025 | s Revenue Cost Cen   | Worthington CP School                           | GENERAL         | 67-Cash - School Allowanc | £35,499.00  |
| 19-FEB-2025 | s Revenue Cost Cen   | Wymeswold CE Primary School                     | GENERAL         | 67-Cash - School Allowanc | £45,936.00  |
| 19-FEB-2025 | orate Resources (C   | REDACTED PERSONAL DATA                          | NON TRADE       | 1703-Training Expenses    | £1,322.20   |
| 20-FEB-2025 | Chief Executives (P) | 1 Crown Office Row                              | NON TRADE       | 07-Consultants & Speciali | £1,000.00   |
| 20-FEB-2025 | orate Resources (C   | Align Property Partners Ltd                     | TRADE SUPPLIER  | 07-Consultants & Speciali | £9,627.00   |
| 20-FEB-2025 | orate Resources (C   | Antalis Ltd                                     | TRADE SUPPLIER  | 4401-Printing             | £1,350.00   |
| 20-FEB-2025 | orate Resources (C   | APB   | TRADE SUPPLIER  | 07-Consultants & Speciali | £1,112.50   |
| 20-FEB-2025 | C&FS (P)             | VB Enterprises Ltd T/A Hamylton Children's Home | TRADE SUPPLIER  | -Private Contractors - Ge | £36,549.37  |
| 20-FEB-2025 | ce Sheet Cost Centr  | Above Ltd                                       | TRADE SUPPLIER  | 9641-Debtors Control      | £600.00     |
| 20-FEB-2025 | C&FS (P)             | Baca Charity                                    | TRADE SUPPLIER  | ransfer Payments Pocket   | £519.08     |
| 20-FEB-2025 | onment & Transpo     | Birstall Cabs                                   | TRADE SUPPLIER  | nsport External Operator  | £652.80     |
| 20-FEB-2025 | ults & Communities   | Blaby District Council                          | ER LOCAL AUTHOR | 211-Other Local Authoriti | £28,600.00  |
| 20-FEB-2025 | onment & Transpo     | Central Construction Services Ltd               | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire | £1,760.00   |
| 20-FEB-2025 | onment & Transpo     | Centrebus Ltd                                   | TRADE SUPPLIER  | 4602-IT Services          | £543.75     |
| 20-FEB-2025 | onment & Transpo     | Certas Energy UK Ltd                            | TRADE SUPPLIER  | 201-Energy Oil & Solid Fu | £913.42     |
| 20-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                            | TRADE SUPPLIER  | ventories - LHD Fuel Whit | £3,930.15   |
| 20-FEB-2025 | orate Resources (C   | Charnwood Borough Council                       | TRADE SUPPLIER  | 2321-Rent & Room Hire     | £12,301.48  |
| 20-FEB-2025 | onment & Transpo     | Charnwood Borough Council                       | TRADE SUPPLIER  | 211-Other Local Authoriti | £868.17     |
| 20-FEB-2025 | orate Resources (C   | Chess Cybersecurity Ltd                         | TRADE SUPPLIER  | 4602-IT Services          | £1,168.74   |
| 20-FEB-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd                 | TRADE SUPPLIER  | rnal SEN Providers Indepe | £926.25     |
| 20-FEB-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd                 | TRADE SUPPLIER  | rnal SEN Providers Indepe | £1,082.12   |
| 20-FEB-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd                 | TRADE SUPPLIER  | rnal SEN Providers Indepe | £1,071.51   |
| 20-FEB-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd                 | TRADE SUPPLIER  | rnal SEN Providers Indepe | £585.26     |
| 20-FEB-2025 | C&FS (P)             | Chroma Therapies Ltd                            | TRADE SUPPLIER  | 5445-Adoption Support     | £637.50     |
| 20-FEB-2025 | C&FS (P)             | CMB Counselling                                 | NON TRADE       | -Agency & Contracted Ser  | £1,500.00   |
| 20-FEB-2025 | orate Resources (C   | County Drains Leicester Ltd                     | FACTOR          | 06-Reactive Maint Buildin | £568.04     |
| 20-FEB-2025 | onment & Transpo     | Coventry & Solihull Waste Disposal Co Ltd       | TRADE SUPPLIER  | -Private Contractors - Ge | £110,992.80 |
| 20-FEB-2025 | onment & Transpo     | Coventry & Solihull Waste Disposal Co Ltd       | TRADE SUPPLIER  | -Private Contractors - Ge | £429,117.47 |
| 20-FEB-2025 | onment & Transpo     | Coventry & Solihull Waste Disposal Co Ltd       | TRADE SUPPLIER  | -Private Contractors - Ge | £125,990.77 |
| 20-FEB-2025 | orate Resources (C   | CSM Leicester                                   | TRADE SUPPLIER  | 2101-R&M Buildings        | £2,125.00   |
| 20-FEB-2025 | onment & Transpo     | DE MONTFORT TAXI LTD                            | TRADE SUPPLIER  | nsport External Operator  | £2,301.00   |
| 20-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                          | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire | £756.91     |
| 20-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                          | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire | £596.51     |
| 20-FEB-2025 | onment & Transpo     | ESPO  | TRADE SUPPLIER  | 2401-Cleaning Materials   | £635.55     |
| 20-FEB-2025 | C&FS (P)             | Exclusive Secure Care Services Ltd              | TRADE SUPPLIER  | -Agency & Contracted Ser  | £1,069.50   |
| 20-FEB-2025 | onment & Transpo     | FCC Recycling (UK) Ltd                          | TRADE SUPPLIER  | -Private Contractors - Ge | £5,875.51   |
| 20-FEB-2025 | Public Health (P)    | rester Academies Ltd T/A Performing Stars Acade | TRADE SUPPLIER  | 4908-Grants               | £500.00     |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                     | ER LOCAL AUTHOR | 2321-Rent & Room Hire     | £1,790.06   |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                     | ER LOCAL AUTHOR | 2321-Rent & Room Hire     | £2,750.00   |

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| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £2,750.00  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £2,758.00  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £2,750.00  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £1,780.06  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £2,758.08  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2601-Premises Insurance    | £665.66    |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £36,260.66 |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £3,805.61  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2601-Premises Insurance    | £525.70    |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2601-Premises Insurance    | £7,837.66  |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £36,260.66 |
| 20-FEB-2025 | orate Resources (C   | Harborough District Council                      | ER LOCAL AUTHOR  | 2321-Rent & Room Hire      | £2,750.00  |
| 20-FEB-2025 | onment & Transpo     | Hathern Parish Council                           | ER LOCAL AUTHOR  | 4901-Other Expenditure     | £1,326.23  |
| 20-FEB-2025 | orate Resources (C   | JM Entertainment Ltd                             | TRADE SUPPLIER   | 4532-Other Services        | £2,757.50  |
| 20-FEB-2025 | ital - In Year Spend | JM Partnership (Surveyors) Ltd                   | TRADE SUPPLIER   | G-L&B - Design Fees - Exte | £2,650.00  |
| 20-FEB-2025 | onment & Transpo     | Ladybird Cranes Ltd T/A Ladybird Skip Movers     | TRADE SUPPLIER   | 2103-Fixtures & Fittings   | £747.72    |
| 20-FEB-2025 | Public Health (P)    | Without Limits Academy Trust T/A South Wigston H | TRADE SUPPLIER   | 4908-Grants                | £500.00    |
| 20-FEB-2025 | orate Resources (C   | Leicestershire Partnership NHS Trust             | TRADE SUPPLIER   | 4901-Other Expenditure     | £51,564.17 |
| 20-FEB-2025 | Public Health (P)    | Life Mat Services Ltd                            | TRADE SUPPLIER   | 4908-Grants                | £500.00    |
| 20-FEB-2025 | C&FS (P)             | T/A LITTLE STARS DAY NURSERY @ THE LODGE&        | GENERAL          | 4908-Grants                | £577.50    |
| 20-FEB-2025 | C&FS (P)             | T/A LITTLE STARS DAY NURSERY @ THE LODGE&        | GENERAL          | 4908-Grants                | £17,181.99 |
| 20-FEB-2025 | C&FS (P)             | T/A LITTLE STARS DAY NURSERY @ THE LODGE&        | GENERAL          | 4908-Grants                | £13,991.40 |
| 20-FEB-2025 | C&FS (P)             | T/A LITTLE STARS DAY NURSERY @ THE LODGE&        | GENERAL          | 4908-Grants                | £24,864.50 |
| 20-FEB-2025 | ital - In Year Spend | MDS Heating & Plumbing Ltd                       | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £636.00    |
| 20-FEB-2025 | ults & Communities   | Medyserve Ltd                                    | TRADE INDIVIDUAL | 8-Medical Fees & Treatm    | £568.00    |
| 20-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £509.62    |
| 20-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £619.37    |
| 20-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £1,028.89  |
| 20-FEB-2025 | onment & Transpo     | ND Brown Ltd                                     | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,386.00  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £7,212.46  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £3,672.90  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £3,441.30  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £3,985.67  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £3,556.01  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £5,850.01  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £5,850.01  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £5,817.46  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £3,556.01  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £5,850.01  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £4,521.66  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge  | £3,556.14  |

|             |                      |                                 |                |                           |            |
|-------------|----------------------|---------------------------------|----------------|---------------------------|------------|
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd | TRADE SUPPLIER | -Private Contractors - Ge | £3,981.00  |
| 20-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd | TRADE SUPPLIER | -Private Contractors - Ge | £4,375.80  |
| 20-FEB-2025 | C&FS (P)             | NonStop Consulting Ltd          | TRADE SUPPLIER | 1201-Agency Costs         | £1,753.75  |
| 20-FEB-2025 | C&FS (P)             | NonStop Consulting Ltd          | TRADE SUPPLIER | 1201-Agency Costs         | £1,760.20  |
| 20-FEB-2025 | onment & Transpo     | Oadby Taxis Ltd                 | TRADE SUPPLIER | nsport External Operator  | £2,316.60  |
| 20-FEB-2025 | C&FS (P)             | Pedestrian                      | TRADE SUPPLIER | 07-Consultants & Speciali | £583.33    |
| 20-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd        | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £893.52    |
| 20-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd         | TRADE SUPPLIER | -Private Contractors - Ge | £1,345.01  |
| 20-FEB-2025 | orate Resources (Cf  | PPL PRS Ltd                     | TRADE SUPPLIER | 4521-Site Licenses        | £592.33    |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £950.00    |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £1,708.00  |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £2,538.00  |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £800.00    |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £4,648.00  |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £960.00    |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £986.00    |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £621.00    |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £2,016.00  |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £2,072.00  |
| 20-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd     | TRADE SUPPLIER | nsport External Operator  | £1,720.00  |
| 20-FEB-2025 | C&FS (P)             | Premium Care Solutions Ltd      | TRADE SUPPLIER | 29-Community/Domicilia    | £1,889.16  |
| 20-FEB-2025 | orate Resources (Cf  | R&H Technical Services Ltd      | SUBCONTRACTOR  | 5-Reactive Maintenance N  | £1,064.00  |
| 20-FEB-2025 | orate Resources (Cf  | R&H Technical Services Ltd      | SUBCONTRACTOR  | 2101-R&M Buildings        | £536.58    |
| 20-FEB-2025 | orate Resources (Cf  | R&H Technical Services Ltd      | SUBCONTRACTOR  | 2101-R&M Buildings        | £857.59    |
| 20-FEB-2025 | orate Resources (Cf  | R&H Technical Services Ltd      | SUBCONTRACTOR  | 2101-R&M Buildings        | £827.22    |
| 20-FEB-2025 | orate Resources (Cf  | RL,KA&KW Wainwright             | SUBCONTRACTOR  | 501-Grounds Maintenance   | £700.00    |
| 20-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £890.55    |
| 20-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd   | TRADE SUPPLIER | -Private Contractors - Ge | £923.20    |
| 20-FEB-2025 | ults & Communities   | Social Care & Education Ltd     | TRADE SUPPLIER | 1201-Agency Costs         | £1,566.40  |
| 20-FEB-2025 | ults & Communities   | Social Care & Education Ltd     | TRADE SUPPLIER | 1201-Agency Costs         | £2,223.15  |
| 20-FEB-2025 | orate Resources (Cf  | Specialist Waste Recycling Ltd  | TRADE SUPPLIER | R&M Buildings Service Cor | £5,626.94  |
| 20-FEB-2025 | orate Resources (Cf  | Specialist Waste Recycling Ltd  | TRADE SUPPLIER | R&M Buildings Service Cor | £10,878.53 |
| 20-FEB-2025 | onment & Transpo     | T Watts Waste Ltd               | TRADE SUPPLIER | -Private Contractors - Ge | £995.68    |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 06-Reactive Maint Buildin | £534.21    |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 06-Reactive Maint Buildin | £755.26    |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 2112-Programmed Work      | £2,988.00  |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 2112-Programmed Work      | £1,973.00  |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 2101-R&M Buildings        | £923.00    |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 06-Reactive Maint Buildin | £671.92    |
| 20-FEB-2025 | orate Resources (Cf  | Tanwood Construction Ltd        | SUBCONTRACTOR  | 5-Reactive Maintenance N  | £946.70    |
| 20-FEB-2025 | ital - In Year Spend | Tanwood Construction Ltd        | SUBCONTRACTOR  | 941D-L&B - Building Costs | £1,727.00  |

|             |                      |   |                 |                           |             |
|-------------|----------------------|---|-----------------|---------------------------|-------------|
| 20-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd                            | SUBCONTRACTOR   | 5-Reactive Maintenance M  | £724.03     |
| 20-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd                            | SUBCONTRACTOR   | 2101-R&M Buildings        | £2,168.00   |
| 20-FEB-2025 | C&FS (P)             | Targeted Provision Ltd                              | TRADE SUPPLIER  | rnal SEN Providers Indepe | £714.00     |
| 20-FEB-2025 | onment & Transpo     | TG Williams Contracting T/A T G Williams            | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire | £3,960.00   |
| 20-FEB-2025 | ital - In Year Spend | Thomas Cassie & Sons Leicester Ltd                  | TRADE SUPPLIER  | 941D-L&B - Building Costs | £989.16     |
| 20-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd                  | TRADE SUPPLIER  | 5-Reactive Maintenance M  | £941.04     |
| 20-FEB-2025 | orate Resources (C   | Total Energies Gas&Power Ltd                        | TRADE SUPPLIER  | 2203-Energy Electricity   | £446,997.77 |
| 20-FEB-2025 | ce Sheet Cost Centr  | K Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER  | 9631-Inventories - Genera | £1,226.70   |
| 20-FEB-2025 | Public Health (P)    | University of Leicester                             | TRADE SUPPLIER  | 07-Consultants & Speciali | £19,020.69  |
| 20-FEB-2025 | orate Resources (C   | W Crowder & Sons Ltd                                | TRADE SUPPLIER  | istance / Contribution to | £8,662.78   |
| 20-FEB-2025 | onment & Transpo     | Warwickshire County Council                         | ER LOCAL AUTHOR | -Private Contractors - Ge | £2,090.52   |
| 20-FEB-2025 | C&FS (P)             | Warwickshire Living Ltd                             | TRADE SUPPLIER  | -Private Contractors - Ge | £4,224.99   |
| 20-FEB-2025 | onment & Transpo     | Whitehall Landscapes and Groundcare Contractors     | TRADE SUPPLIER  | -Private Contractors - Ge | £1,427.08   |
| 20-FEB-2025 | ital - In Year Spend | Willmott Dixon Construction Ltd                     | TRADE SUPPLIER  | G-L&B - Design Fees - Ext | £9,146.25   |
| 20-FEB-2025 | ital - In Year Spend | Willmott Dixon Construction Ltd                     | TRADE SUPPLIER  | G-L&B - Design Fees - Ext | £28,859.75  |
| 20-FEB-2025 | ital - In Year Spend | Willmott Dixon Construction Ltd                     | TRADE SUPPLIER  | G-L&B - Design Fees - Ext | £13,210.25  |
| 20-FEB-2025 | C&FS (P)             | Word Language Services Ltd                          | TRADE SUPPLIER  | 07-Consultants & Speciali | £6,972.36   |
| 20-FEB-2025 | C&FS (P)             | Word Language Services Ltd                          | TRADE SUPPLIER  | nsfer Payments Section 2  | £929.30     |
| 21-FEB-2025 | onment & Transpo     | 24x7 Ltd  | TRADE SUPPLIER  | nsport External Operator  | £2,387.70   |
| 21-FEB-2025 | onment & Transpo     | 24x7 Ltd  | TRADE SUPPLIER  | nsport External Operator  | £1,237.59   |
| 21-FEB-2025 | onment & Transpo     | 24x7 Ltd  | TRADE SUPPLIER  | nsport External Operator  | £1,569.77   |
| 21-FEB-2025 | Chief Executives (P) | 36 Group Ltd  | TRADE SUPPLIER  | 07-Consultants & Speciali | £875.00     |
| 21-FEB-2025 | ults & Communities   | Able Cleaning & Hygiene Supplies Ltd                | TRADE SUPPLIER  | eral Equipment - Purchase | £1,192.00   |
| 21-FEB-2025 | orate Resources (C   | Academy ICT Ltd                                     | TRADE SUPPLIER  | 601-IT Equipment Hardwa   | £1,443.00   |
| 21-FEB-2025 | orate Resources (C   | Academy ICT Ltd                                     | TRADE SUPPLIER  | 601-IT Equipment Hardwa   | £1,875.00   |
| 21-FEB-2025 | ital - In Year Spend | AECOM Infrastructure & Environment UK Ltd           | TRADE SUPPLIER  | G-L&B - Design Fees - Ext | £16,829.29  |
| 21-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR   | 4109-Materials            | £825.70     |
| 21-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR   | 4109-Materials            | £1,061.90   |
| 21-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR   | 4109-Materials            | £929.81     |
| 21-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR   | 4109-Materials            | £598.00     |
| 21-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR   | 4109-Materials            | £693.25     |
| 21-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR   | 4109-Materials            | £1,009.70   |
| 21-FEB-2025 | orate Resources (C   | Alexander Mann Solutions Ltd                        | TRADE SUPPLIER  | 1201-Agency Costs         | £1,504.50   |
| 21-FEB-2025 | orate Resources (C   | Alexander Mann Solutions Ltd                        | TRADE SUPPLIER  | 1201-Agency Costs         | £1,504.50   |
| 21-FEB-2025 | ital - In Year Spend | Amey OW Ltd   | TRADE SUPPLIER  | G-L&B - Design Fees - Ext | £2,030.21   |
| 21-FEB-2025 | ults & Communities   | Armson Electrical Services Ltd                      | TRADE SUPPLIER  | R&M Buildings Service Cor | £811.56     |
| 21-FEB-2025 | orate Resources (C   | Arrampica   | TRADE SUPPLIER  | 1703-Training Expenses    | £1,541.80   |
| 21-FEB-2025 | onment & Transpo     | Arriva Midlands Ltd                                 | TRADE SUPPLIER  | 124-Other Transport Cost  | £3,915.00   |
| 21-FEB-2025 | orate Resources (C   | AT Services Ltd                                     | SUBCONTRACTOR   | 5-Reactive Maintenance M  | £591.24     |
| 21-FEB-2025 | ital - In Year Spend | AV Partsmaster Ltd                                  | TRADE SUPPLIER  | PE - Equipment (Furniture | £1,575.00   |
| 21-FEB-2025 | C&FS (P)             | Baca Charity  | TRADE SUPPLIER  | -Private Contractors - Ge | £1,186.62   |

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|-------------|----------------------|--|-----------------|----------------------------|-------------|
| 21-FEB-2025 | C&FS (P)             | Barnardos Services Ltd                 | TRADE SUPPLIER  | ntary Assoc. Residential C | £155,611.00 |
| 21-FEB-2025 | C&FS (P)             | Barnardos Services Ltd                 | TRADE SUPPLIER  | ntary Assoc. Residential C | £77,258.70  |
| 21-FEB-2025 | C&FS (P)             | Barnardos Services Ltd                 | TRADE SUPPLIER  | ntary Assoc. Residential C | £76,775.94  |
| 21-FEB-2025 | C&FS (P)             | Barnardos Services Ltd                 | TRADE SUPPLIER  | ntary Assoc. Residential C | £114,257.46 |
| 21-FEB-2025 | C&FS (P)             | Barnardos Services Ltd                 | TRADE SUPPLIER  | ntary Assoc. Residential C | £110,060.88 |
| 21-FEB-2025 | C&FS (P)             | Barnardos Services Ltd                 | TRADE SUPPLIER  | ntary Assoc. Residential C | £30,150.00  |
| 21-FEB-2025 | s Revenue Cost Cen   | Beauchamp Academy                      | GENERAL         | 4901-Other Expenditure     | £12,500.00  |
| 21-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd               | TRADE SUPPLIER  | -Private Contractors - Ge  | £585,849.94 |
| 21-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd               | TRADE SUPPLIER  | -Private Contractors - Ge  | £4,747.53   |
| 21-FEB-2025 | ults & Communities   | Blaby District Council                 | ER LOCAL AUTHOR | 211-Other Local Authoriti  | £149,774.50 |
| 21-FEB-2025 | ital - In Year Spend | Blaby District Council                 | ER LOCAL AUTHOR | 941R-L&B - Reffcus         | £99,629.00  |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Private Contractors - Ge  | £1,505.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £2,532.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Private Contractors - Ge  | £1,505.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £1,008.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Private Contractors - Ge  | £532.00     |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £1,026.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £1,026.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £1,026.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £750.00     |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Private Contractors - Ge  | £1,000.00   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Private Contractors - Ge  | £2,605.90   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Private Contractors - Ge  | £1,129.79   |
| 21-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | -Agency & Contracted Ser   | £4,632.00   |
| 21-FEB-2025 | orate Resources (C   | Bluestone Catering Solutions Ltd       | TRADE SUPPLIER  | eral Equipment - Purchase  | £1,992.60   |
| 21-FEB-2025 | orate Resources (C   | Bluestone Catering Solutions Ltd       | TRADE SUPPLIER  | eral Equipment - Purchase  | £2,404.70   |
| 21-FEB-2025 | ults & Communities   | Bolinda UK Ltd                         | TRADE SUPPLIER  | 111-Books & Audio Visua    | £1,000.78   |
| 21-FEB-2025 | ults & Communities   | Bolinda UK Ltd                         | TRADE SUPPLIER  | 111-Books & Audio Visua    | £2,955.97   |
| 21-FEB-2025 | ults & Communities   | Bolinda UK Ltd                         | TRADE SUPPLIER  | 111-Books & Audio Visua    | £2,993.41   |
| 21-FEB-2025 | orate Resources (C   | British Telecommunications Plc         | TRADE SUPPLIER  | Telecommunications Line    | £509.55     |
| 21-FEB-2025 | orate Resources (C   | British Telecommunications Plc         | TRADE SUPPLIER  | Telecommunications Line    | £2,195.77   |
| 21-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings         | £1,560.00   |
| 21-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings         | £705.00     |
| 21-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings         | £1,865.00   |
| 21-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings         | £15,038.00  |
| 21-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings         | £880.00     |
| 21-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings         | £1,395.00   |
| 21-FEB-2025 | C&FS (P)             | Burton & South Derbyshire College      | TRADE SUPPLIER  | rnal SEN Providers Indepe  | £1,626.67   |
| 21-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                   | TRADE SUPPLIER  | ventories - LHD Fuel Whit  | £13,867.11  |
| 21-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                   | TRADE SUPPLIER  | ventories - LHD Fuel Whit  | £6,950.40   |
| 21-FEB-2025 | ital - In Year Spend | Charnwood Borough Council              | ER LOCAL AUTHOR | 941R-L&B - Reffcus         | £169,089.00 |



|             |                     |   |                  |                           |            |
|-------------|---------------------|---|------------------|---------------------------|------------|
| 21-FEB-2025 | C&FS (P)            | Childrens Hospital School                   | ER LOCAL AUTHOR  | -Private Contractors - Ge | £3,077.54  |
| 21-FEB-2025 | C&FS (P)            | Childrens Sensory Therapy Ltd               | TRADE SUPPLIER   | 5445-Adoption Support     | £4,800.00  |
| 21-FEB-2025 | C&FS (P)            | Childrens Therapy Solutions Ltd             | TRADE SUPPLIER   | 5445-Adoption Support     | £793.93    |
| 21-FEB-2025 | ults & Communities  | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | 8-Medical Fees & Treatm   | £1,683.45  |
| 21-FEB-2025 | onment & Transpo    | CID Trading Ltd                             | TRADE SUPPLIER   | 4901-Other Expenditure    | £540.00    |
| 21-FEB-2025 | ce Sheet Cost Centr | CID Trading Ltd                             | TRADE SUPPLIER   | 9631-Inventories - Genera | £514.66    |
| 21-FEB-2025 | onment & Transpo    | City Access Scaffold Hire                   | TRADE SUPPLIER   | 4109-Materials            | £1,200.00  |
| 21-FEB-2025 | C&FS (P)            | Conatus Child Psychology                    | TRADE SUPPLIER   | 5445-Adoption Support     | £1,775.00  |
| 21-FEB-2025 | C&FS (P)            | Connect Psychology Service Ltd              | TRADE SUPPLIER   | 5445-Adoption Support     | £2,499.00  |
| 21-FEB-2025 | orate Resources (Cl | Corden Hardware Co Ltd                      | TRADE SUPPLIER   | 2101-R&M Buildings        | £844.00    |
| 21-FEB-2025 | onment & Transpo    | Coventry & Solihull Waste Disposal Co Ltd   | TRADE SUPPLIER   | -Private Contractors - Ge | £842.98    |
| 21-FEB-2025 | onment & Transpo    | Crest Software Ltd                          | TRADE SUPPLIER   | 4909-Subscriptions        | £4,860.00  |
| 21-FEB-2025 | ce Sheet Cost Centr | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Genera | £1,685.00  |
| 21-FEB-2025 | ce Sheet Cost Centr | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Genera | £1,386.00  |
| 21-FEB-2025 | onment & Transpo    | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials            | £818.40    |
| 21-FEB-2025 | onment & Transpo    | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,000.00  |
| 21-FEB-2025 | onment & Transpo    | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials            | £1,777.50  |
| 21-FEB-2025 | ce Sheet Cost Centr | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,520.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £6,642.86  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,795.29  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,786.43  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £2,971.50  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,900.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,547.14  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £6,428.57  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £4,030.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,795.29  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £4,030.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,795.29  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £6,642.85  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £4,791.81  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,900.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,672.86  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £3,616.81  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £20,850.00 |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £6,428.57  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £2,971.50  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £4,074.28  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £4,030.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,510.00  |
| 21-FEB-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge | £3,966.67  |

|             |                      |  |                |                           |            |
|-------------|----------------------|--|----------------|---------------------------|------------|
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,120.24  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,238.19  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £4,962.86  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £6,642.86  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £1,753.40  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,237.24  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,635.67  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,618.14  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £6,428.57  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £1,221.43  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,088.50  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £6,642.86  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,505.67  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £3,616.81  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £4,074.28  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,088.50  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £4,030.00  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £6,895.91  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £5,132.27  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £6,642.86  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,966.67  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £6,428.57  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £4,737.94  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £6,642.86  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,627.00  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £4,030.00  |
| 21-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | -Private Contractors - Ge | £3,627.00  |
| 21-FEB-2025 | C&FS (P)             | hools Academies T/A EPIC Psychology and Wellbe   | TRADE SUPPLIER | -Agency & Contracted Ser  | £824.99    |
| 21-FEB-2025 | C&FS (P)             | Dixie Grammar School                             | NON TRADE      | rnal SEN Providers Indepe | £12,775.84 |
| 21-FEB-2025 | C&FS (P)             | Dudley Lodge Safeguarding Children Services      | NON TRADE      | -Private Contractors - Ge | £15,728.57 |
| 21-FEB-2025 | s Revenue Cost Cen   | Midlands Education Trust T/A Castle Donington Co | GENERAL        | 4901-Other Expenditure    | £12,500.00 |
| 21-FEB-2025 | C&FS (P)             | Education Development Trust                      | TRADE SUPPLIER | 07-Consultants & Speciali | £12,083.33 |
| 21-FEB-2025 | onment & Transpo     | ESPO   | TRADE SUPPLIER | 4101-Furniture            | £947.00    |
| 21-FEB-2025 | ital - In Year Spend | ESPO   | TRADE SUPPLIER | PE - Equipment (Furniture | £1,590.00  |
| 21-FEB-2025 | ults & Communities   | ESPO   | TRADE SUPPLIER | eral Equipment - Purchase | £866.49    |
| 21-FEB-2025 | onment & Transpo     | Everest Taxis                                    | TRADE SUPPLIER | nsport External Operator  | £669.24    |
| 21-FEB-2025 | onment & Transpo     | Everest Taxis                                    | TRADE SUPPLIER | nsport External Operator  | £617.76    |
| 21-FEB-2025 | onment & Transpo     | Farol Ltd  | TRADE SUPPLIER | -Private Contractors - Ge | £1,354.00  |
| 21-FEB-2025 | onment & Transpo     | Farol Ltd  | TRADE SUPPLIER | -Private Contractors - Ge | £700.00    |
| 21-FEB-2025 | ital - In Year Spend | Farol Ltd  | TRADE SUPPLIER | 943B-VPE - Plant Exp      | £4,950.19  |
| 21-FEB-2025 | C&FS (P)             | Favour Health Ltd                                | TRADE SUPPLIER | 4901-Other Expenditure    | £2,900.00  |

|             |                      |   |                 |                              |               |
|-------------|----------------------|---|-----------------|------------------------------|---------------|
| 21-FEB-2025 | orate Resources (C   | Focus Consultants 2010 LLP                    | TRADE SUPPLIER  | 2101-R&M Buildings           | £750.00       |
| 21-FEB-2025 | orate Resources (C   | Focus Consultants 2010 LLP                    | TRADE SUPPLIER  | 2101-R&M Buildings           | £750.00       |
| 21-FEB-2025 | C&FS (P)             | Forge (Nuneaton) Ltd                          | TRADE SUPPLIER  | -Private Contractors - Ge    | £28,985.00    |
| 21-FEB-2025 | ce Sheet Cost Centr  | Francis Jackson Homes Ltd                     | NON TRADE       | 9722-Creditor Balances       | £23,554.00    |
| 21-FEB-2025 | orate Resources (C   | Freshworks Inc                                | TRADE SUPPLIER  | r Software Licenses/Subsc    | £8,600.00     |
| 21-FEB-2025 | onment & Transpo     | Frithgate Ltd T/A In Car Safety Centre        | TRADE SUPPLIER  | eral Equipment - Purchase    | £650.00       |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                        | SUBCONTRACTOR   | -Private Contractors - Ge    | £33,968.95    |
| 21-FEB-2025 | ital - In Year Spend | Galliford Try Infrastructure Ltd T/A Highways | TRADE SUPPLIER  | 44A-Infr - Infrastructure Ex | £1,703,457.11 |
| 21-FEB-2025 | s Revenue Cost Cen   | Gartree High School Academy                   | GENERAL         | 4901-Other Expenditure       | £12,500.00    |
| 21-FEB-2025 | onment & Transpo     | Go Cabs Ltd                                   | TRADE SUPPLIER  | nsport External Operator     | £1,316.70     |
| 21-FEB-2025 | onment & Transpo     | Go Cabs Ltd                                   | TRADE SUPPLIER  | nsport External Operator     | £1,053.36     |
| 21-FEB-2025 | onment & Transpo     | Go Cabs Ltd                                   | TRADE SUPPLIER  | nsport External Operator     | £1,843.38     |
| 21-FEB-2025 | onment & Transpo     | Go Cabs Ltd                                   | TRADE SUPPLIER  | nsport External Operator     | £1,312.74     |
| 21-FEB-2025 | onment & Transpo     | Go Cabs Ltd                                   | TRADE SUPPLIER  | nsport External Operator     | £1,108.80     |
| 21-FEB-2025 | onment & Transpo     | Go Cabs Ltd                                   | TRADE SUPPLIER  | nsport External Operator     | £884.32       |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,696.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,400.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,400.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,400.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,606.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,196.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,696.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | -Private Contractors - Ge    | £620.00       |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,696.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £2,196.00     |
| 21-FEB-2025 | C&FS (P)             | GoTo Healthcare Ltd                           | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere     | £1,696.00     |
| 21-FEB-2025 | onment & Transpo     | Grafityp UK Ltd                               | TRADE SUPPLIER  | 4901-Other Expenditure       | £4,517.55     |
| 21-FEB-2025 | s Revenue Cost Cen   | Hall Orchard CE Primary School Academy        | GENERAL         | 4901-Other Expenditure       | £12,500.00    |
| 21-FEB-2025 | onment & Transpo     | Harborough District Council                   | ER LOCAL AUTHOR | 211-Other Local Authoriti    | £76,887.06    |
| 21-FEB-2025 | orate Resources (C   | Harborough District Council                   | ER LOCAL AUTHOR | 2321-Rent & Room Hire        | £2,750.00     |
| 21-FEB-2025 | Public Health (P)    | Harborough District Council                   | ER LOCAL AUTHOR | 211-Other Local Authoriti    | £1,000.00     |
| 21-FEB-2025 | ital - In Year Spend | Harborough District Council                   | ER LOCAL AUTHOR | 941R-L&B - Reffcus           | £76,899.00    |
| 21-FEB-2025 | onment & Transpo     | Harborough District Council                   | ER LOCAL AUTHOR | 211-Other Local Authoriti    | £29,122.00    |
| 21-FEB-2025 | Public Health (P)    | Harborough District Council                   | ER LOCAL AUTHOR | 211-Other Local Authoriti    | £1,155.00     |
| 21-FEB-2025 | s Revenue Cost Cen   | Hastings High School Academy                  | GENERAL         | 4901-Other Expenditure       | £12,500.00    |
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd               | TRADE SUPPLIER  | 1701-Recruitment             | £2,735.00     |
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd               | TRADE SUPPLIER  | 1701-Recruitment             | £820.50       |
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd               | TRADE SUPPLIER  | 1701-Recruitment             | £547.00       |
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd               | TRADE SUPPLIER  | 1701-Recruitment             | £2,735.00     |
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd               | TRADE SUPPLIER  | 1701-Recruitment             | £2,188.00     |
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd               | TRADE SUPPLIER  | 1701-Recruitment             | £2,735.00     |

|             |                      |                                     |                 |                           |            |
|-------------|----------------------|-------------------------------------|-----------------|---------------------------|------------|
| 21-FEB-2025 | orate Resources (C   | Hays Specialist Recruitment Ltd     | TRADE SUPPLIER  | 1701-Recruitment          | £2,188.00  |
| 21-FEB-2025 | ital - In Year Spend | Hinckley & Bosworth Borough Council | ER LOCAL AUTHOR | 941R-L&B - Reffcus        | £86,891.00 |
| 21-FEB-2025 | onment & Transpo     | Hinckley & Bosworth Borough Council | ER LOCAL AUTHOR | 211-Other Local Authoriti | £4,599.00  |
| 21-FEB-2025 | orate Resources (C   | Hinckley & Bosworth Borough Council | ER LOCAL AUTHOR | 2321-Rent & Room Hire     | £5,134.75  |
| 21-FEB-2025 | Public Health (P)    | Hinckley & Bosworth Borough Council | ER LOCAL AUTHOR | 211-Other Local Authoriti | £1,595.00  |
| 21-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER  | -Private Contractors - Ge | £2,790.60  |
| 21-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER  | -Private Contractors - Ge | £2,883.62  |
| 21-FEB-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,116.24  |
| 21-FEB-2025 | C&FS (P)             | Inspire Me Events Ltd               | TRADE SUPPLIER  | 1703-Training Expenses    | £791.67    |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | Specialist Disposal Costs | £4,636.94  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors - Ge | £2,850.40  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors - Ge | £4,031.94  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors - Ge | £3,009.44  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors Hard | £1,554.60  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors - Ge | £992.64    |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | Specialist Disposal Costs | £5,606.71  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors - Ge | £568.32    |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | -Private Contractors - Ge | £1,139.10  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA              | TRADE SUPPLIER  | Specialist Disposal Costs | £4,145.60  |
| 21-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,771.43  |
| 21-FEB-2025 | C&FS (P)             | Jordan Xavier Ltd                   | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £1,714.29  |
| 21-FEB-2025 | orate Resources (C   | JR Allen & Sons Ltd                 | SUBCONTRACTOR   | 2101-R&M Buildings        | £1,771.00  |
| 21-FEB-2025 | orate Resources (C   | JR Allen & Sons Ltd                 | SUBCONTRACTOR   | 2101-R&M Buildings        | £2,193.00  |
| 21-FEB-2025 | orate Resources (C   | JR Allen & Sons Ltd                 | SUBCONTRACTOR   | 5-Reactive Maintenance M  | £702.45    |
| 21-FEB-2025 | C&FS (P)             | JWM Healthcare Ltd                  | TRADE SUPPLIER  | -Private Contractors - Ge | £30,973.60 |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,922.99  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,406.53  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,406.53  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,922.99  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £8,449.67  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,509.76  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,922.99  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,406.53  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,509.76  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £9,482.28  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £8,449.67  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,406.53  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,922.99  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | -Private Contractors - Ge | £2,509.76  |
| 21-FEB-2025 | C&FS (P)             | Key Transitions Ltd                 | TRADE SUPPLIER  | 451-LCT/LAC (Not Fostere  | £8,449.67  |
| 21-FEB-2025 | ce Sheet Cost Centr  | Keyline Civils Specialist Ltd       | TRADE SUPPLIER  | 9631-Inventories - Genera | £1,508.08  |

|             |                      |                                 |                  |                             |            |
|-------------|----------------------|---------------------------------|------------------|-----------------------------|------------|
| 21-FEB-2025 | C&FS (P)             | Keys PCE Ltd                    | NON TRADE        | -Private Contractors - Ge   | £13,730.52 |
| 21-FEB-2025 | C&FS (P)             | Keys PCE Ltd                    | NON TRADE        | -Private Contractors - Ge   | £20,763.22 |
| 21-FEB-2025 | C&FS (P)             | Keys PCE Ltd                    | NON TRADE        | -Private Contractors - Ge   | £20,763.22 |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | TRADE SUPPLIER   | nsport External Operator    | £1,078.98  |
| 21-FEB-2025 | Chief Executives (P) | Kings Chambers                  | TRADE SUPPLIER   | 07-Consultants & Speciali   | £1,000.00  |
| 21-FEB-2025 | Chief Executives (P) | Kings Chambers                  | TRADE SUPPLIER   | 4905-Legal Expenses         | £1,450.00  |
| 21-FEB-2025 | onment & Transpo     | Konecranes Demag UK Ltd         | TRADE SUPPLIER   | eral Equipment - Purchase   | £1,213.60  |
| 21-FEB-2025 | s Revenue Cost Cen   | LCC Iveshead School             | ER LOCAL AUTHOR  | 2203-Energy Electricity     | £524.16    |
| 21-FEB-2025 | onment & Transpo     | Leicester City Council          | TRADE SUPPLIER   | 4901-Other Expenditure      | £600.00    |
| 21-FEB-2025 | onment & Transpo     | Leicester City Council          | TRADE SUPPLIER   | -Private Contractors - Ge   | £2,840.26  |
| 21-FEB-2025 | C&FS (P)             | Leicester Primary Partnership   | TRADE SUPPLIER   | 07-Consultants & Speciali   | £1,250.00  |
| 21-FEB-2025 | C&FS (P)             | Lignum Vitae Care & Support Ltd | TRADE SUPPLIER   | -Private Contractors - Ge   | £2,878.35  |
| 21-FEB-2025 | onment & Transpo     | Local Taxis Ltd T/A Fosse       | TRADE SUPPLIER   | nsport External Operator    | £980.00    |
| 21-FEB-2025 | onment & Transpo     | Local Taxis Ltd T/A Fosse       | TRADE SUPPLIER   | nsport External Operator    | £837.00    |
| 21-FEB-2025 | onment & Transpo     | Local Taxis Ltd T/A Fosse       | TRADE SUPPLIER   | nsport External Operator    | £500.00    |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | TRADE SUPPLIER   | nsport External Operator    | £516.00    |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | TRADE SUPPLIER   | nsport External Operator    | £1,980.00  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | TRADE SUPPLIER   | nsport External Operator    | £2,032.50  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | TRADE SUPPLIER   | nsport External Operator    | £2,072.00  |
| 21-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA          | TRADE SUPPLIER   | nsport External Operator    | £2,345.85  |
| 21-FEB-2025 | C&FS (P)             | Marriott Primary School         | ER LOCAL AUTHOR  | rnal SEN Providers Indepe   | £10,082.00 |
| 21-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA          | NON TRADE        | n (Direct) Payments - Clien | £659.61    |
| 21-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA          | NON TRADE        | res/Managed Income - Cli    | £1,161.24  |
| 21-FEB-2025 | onment & Transpo     | Matrix Telematics Ltd           | TRADE SUPPLIER   | icle & Plant Repairs & Ma   | £8,200.00  |
| 21-FEB-2025 | ults & Communities   | Medyserve Ltd                   | TRADE INDIVIDUAL | 8-Medical Fees & Treatm     | £567.15    |
| 21-FEB-2025 | ults & Communities   | Medyserve Ltd                   | TRADE INDIVIDUAL | 8-Medical Fees & Treatm     | £573.90    |
| 21-FEB-2025 | ults & Communities   | Medyserve Ltd                   | TRADE INDIVIDUAL | 8-Medical Fees & Treatm     | £755.75    |
| 21-FEB-2025 | ital - In Year Spend | Melton Borough Council          | ER LOCAL AUTHOR  | 941R-L&B - Reffcus          | £51,737.00 |
| 21-FEB-2025 | C&FS (P)             | Melton Mencap                   | TRADE SUPPLIER   | 29-Community/Domicilia      | £600.00    |
| 21-FEB-2025 | C&FS (P)             | Melton Mencap                   | TRADE SUPPLIER   | 29-Community/Domicilia      | £600.00    |
| 21-FEB-2025 | C&FS (P)             | Melton Mencap                   | TRADE SUPPLIER   | 29-Community/Domicilia      | £513.30    |
| 21-FEB-2025 | C&FS (P)             | Melton Mencap                   | TRADE SUPPLIER   | 29-Community/Domicilia      | £1,092.00  |
| 21-FEB-2025 | C&FS (P)             | Melton Mencap                   | TRADE SUPPLIER   | 29-Community/Domicilia      | £660.00    |
| 21-FEB-2025 | C&FS (P)             | Melton Mencap                   | TRADE SUPPLIER   | 29-Community/Domicilia      | £720.00    |
| 21-FEB-2025 | orate Resources (Cl  | Memorable Pubs Ltd              | TRADE SUPPLIER   | 1703-Training Expenses      | £853.75    |
| 21-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd     | TRADE SUPPLIER   | 4109-Materials              | £837.30    |
| 21-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd     | TRADE SUPPLIER   | 4109-Materials              | £817.00    |
| 21-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd     | TRADE SUPPLIER   | 4109-Materials              | £929.74    |
| 21-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd     | TRADE SUPPLIER   | 4109-Materials              | £832.93    |
| 21-FEB-2025 | onment & Transpo     | Midland Quarry Products Ltd     | TRADE SUPPLIER   | 4109-Materials              | £1,054.31  |
| 21-FEB-2025 | onment & Transpo     | Midland Trucks Mounts Ltd       | TRADE SUPPLIER   | -Private Contractors - Ge   | £850.00    |

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|-------------|-------------------------|--|--------------------|--------------------------------|-------------|
| 21-FEB-2025 | Revenue Cost Cen        | Mowbray Education Trust                    | GENERAL            | 4901-Other Expenditure         | £12,500.00  |
| 21-FEB-2025 | Revenue Cost Cen        | Mowbray Education Trust                    | GENERAL            | 4901-Other Expenditure         | £62,500.00  |
| 21-FEB-2025 | C&FS (P)                | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL   | 5445-Adoption Support          | £1,000.00   |
| 21-FEB-2025 | C&FS (P)                | National Childrens Bureau                  | TRADE SUPPLIER     | 4522-Course Fees               | £11,900.00  |
| 21-FEB-2025 | Public Health (P)       | Nesting Lotus Ltd                          | TRADE SUPPLIER     | 4908-Grants                    | £500.00     |
| 21-FEB-2025 | Capital - In Year Spend | Network Rail Infrastructure Ltd            | TRADE SUPPLIER     | 5-L&B - Design Fees - External | £12,817.21  |
| 21-FEB-2025 | Chief Executives (P)    | New Street Chambers                        | TRADE SUPPLIER     | 07-Consultants & Specialists   | £1,000.00   |
| 21-FEB-2025 | Revenue Cost Cen        | Newbridge High School                      | GENERAL            | 4901-Other Expenditure         | £12,500.00  |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £5,817.46   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £3,954.71   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £4,521.57   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £4,375.80   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | 451-LCT/LAC (Not Fostered)     | £20,326.08  |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £5,629.80   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £5,817.46   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | -Private Contractors - General | £6,005.12   |
| 21-FEB-2025 | C&FS (P)                | Next Steps Supported Living Ltd            | TRADE SUPPLIER     | 451-LCT/LAC (Not Fostered)     | £3,157.66   |
| 21-FEB-2025 | Corporate Resources (C) | NJR Electrical Services Ltd                | TRADE SUPPLIER     | 5-Reactive Maintenance N       | £612.00     |
| 21-FEB-2025 | Corporate Resources (C) | NJR Electrical Services Ltd                | TRADE SUPPLIER     | 2101-R&M Buildings             | £999.00     |
| 21-FEB-2025 | Corporate Resources (C) | NJR Electrical Services Ltd                | TRADE SUPPLIER     | 5-Reactive Maintenance N       | £689.00     |
| 21-FEB-2025 | Corporate Resources (C) | NJR Electrical Services Ltd                | TRADE SUPPLIER     | 5-Reactive Maintenance N       | £685.00     |
| 21-FEB-2025 | Corporate Resources (C) | NJR Electrical Services Ltd                | TRADE SUPPLIER     | 5-Reactive Maintenance N       | £535.00     |
| 21-FEB-2025 | Environment & Transport | NMI Taxi Ltd                               | TRADE SUPPLIER     | nsport External Operator       | £696.00     |
| 21-FEB-2025 | C&FS (P)                | NonStop Consulting Ltd                     | TRADE SUPPLIER     | 1201-Agency Costs              | £1,657.40   |
| 21-FEB-2025 | Capital - In Year Spend | North West Leicestershire District Council | ER LOCAL AUTHORITY | 941R-L&B - Reffcus             | £114,152.00 |
| 21-FEB-2025 | Public Health (P)       | Nottingham University Hospitals NHS Trust  | NON TRADE          | 211-Other Local Authorities    | £1,423.36   |
| 21-FEB-2025 | Capital - In Year Spend | Oadby & Wigston Borough Council            | ER LOCAL AUTHORITY | 941R-L&B - Reffcus             | £69,075.00  |
| 21-FEB-2025 | Corporate Resources (C) | Olivet Construction Ltd                    | SUBCONTRACTOR      | 2112-Programmed Work           | £5,625.94   |
| 21-FEB-2025 | Environment & Transport | Paction Ltd                                | TRADE SUPPLIER     | 2101-R&M Buildings             | £9,940.19   |
| 21-FEB-2025 | Environment & Transport | Paction Ltd                                | TRADE SUPPLIER     | 2101-R&M Buildings             | £11,413.14  |
| 21-FEB-2025 | Environment & Transport | Paction Ltd                                | TRADE SUPPLIER     | 2101-R&M Buildings             | £7,861.34   |
| 21-FEB-2025 | Environment & Transport | Pellcroft Engineering Ltd                  | TRADE SUPPLIER     | 4109-Materials                 | £5,000.00   |
| 21-FEB-2025 | C&FS (P)                | Platform Childcare Ltd                     | TRADE SUPPLIER     | -Private Contractors - General | £26,549.28  |
| 21-FEB-2025 | Environment & Transport | Platinum Electrical Ltd                    | TRADE SUPPLIER     | -Private Contractors - General | £5,501.58   |
| 21-FEB-2025 | Environment & Transport | Platinum Electrical Ltd                    | TRADE SUPPLIER     | -Private Contractors - General | £815.35     |
| 21-FEB-2025 | Environment & Transport | Platinum Electrical Ltd                    | TRADE SUPPLIER     | -Private Contractors - General | £1,048.96   |
| 21-FEB-2025 | Environment & Transport | Platinum Electrical Ltd                    | TRADE SUPPLIER     | -Private Contractors - General | £613.93     |
| 21-FEB-2025 | Environment & Transport | Platinum Electrical Ltd                    | TRADE SUPPLIER     | -Private Contractors - General | £656.21     |
| 21-FEB-2025 | Health & Communities    | Premier Mobility UK Ltd                    | TRADE SUPPLIER     | eral Equipment - Purchase      | £1,171.00   |
| 21-FEB-2025 | C&FS (P)                | Premier Mobility UK Ltd                    | TRADE SUPPLIER     | eral Equipment - Purchase      | £3,632.00   |
| 21-FEB-2025 | Corporate Resources (C) | Premier Paper Group Ltd                    | TRADE SUPPLIER     | 4401-Printing                  | £546.00     |

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|-------------|----------------------|---|------------------|----------------------------|-------------|
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £1,384.60   |
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £2,128.00   |
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £1,860.00   |
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £924.00     |
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £1,920.00   |
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £2,072.00   |
| 21-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | nsport External Operator   | £2,856.00   |
| 21-FEB-2025 | C&FS (P)             | Prosperity Childrens Services Ltd           | TRADE SUPPLIER   | -Private Contractors - Ge  | £42,500.00  |
| 21-FEB-2025 | orate Resources (C   | Proudcastle Ltd                             | TRADE SUPPLIER   | 5-Reactive Maintenance M   | £670.00     |
| 21-FEB-2025 | orate Resources (C   | Proudcastle Ltd                             | TRADE SUPPLIER   | 5-Reactive Maintenance M   | £1,025.00   |
| 21-FEB-2025 | orate Resources (C   | Proudcastle Ltd                             | TRADE SUPPLIER   | 5-Reactive Maintenance M   | £3,828.65   |
| 21-FEB-2025 | orate Resources (C   | Proudcastle Ltd                             | TRADE SUPPLIER   | 2112-Programmed Work       | £8,774.00   |
| 21-FEB-2025 | onment & Transpo     | Proudcastle Ltd                             | TRADE SUPPLIER   | 4901-Other Expenditure     | £2,815.00   |
| 21-FEB-2025 | Chief Executives (P) | Psychology Clinic East Anglia               | TRADE SUPPLIER   | 07-Consultants & Speciali  | £585.00     |
| 21-FEB-2025 | orate Resources (C   | Quadient UK Ltd                             | TRADE SUPPLIER   | 4607-Postal Services       | £16,000.00  |
| 21-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | 07-Consultants & Speciali  | £1,750.00   |
| 21-FEB-2025 | s Revenue Cost Cen   | Redmoor High School Academy Trust           | GENERAL          | 4901-Other Expenditure     | £12,500.00  |
| 21-FEB-2025 | ce Sheet Cost Centr  | Reed Specialist Recruitment Ltd             | TRADE SUPPLIER   | ontrol Accounts (Current l | £248,876.55 |
| 21-FEB-2025 | s Revenue Cost Cen   | Rise Multi Academy Trust                    | GENERAL          | 4901-Other Expenditure     | £12,500.00  |
| 21-FEB-2025 | s Revenue Cost Cen   | rt Smyth Academy T/A Tudor Grange Academies | GENERAL          | 4901-Other Expenditure     | £12,500.00  |
| 21-FEB-2025 | s Revenue Cost Cen   | Rothley CE Primary School Academy           | GENERAL          | 4901-Other Expenditure     | £12,500.00  |
| 21-FEB-2025 | C&FS (P)             | Roundhouse Care Ltd                         | TRADE SUPPLIER   | -Private Contractors - Ge  | £17,670.00  |
| 21-FEB-2025 | orate Resources (C   | Royal Mail Group Ltd                        | TRADE SUPPLIER   | 4607-Postal Services       | £1,017.13   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,102.66   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | -Agency & Contracted Ser   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | -Agency & Contracted Ser   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,102.66   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £2,165.46   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | -Agency & Contracted Ser   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,102.66   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £5,905.80   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,102.66   |
| 21-FEB-2025 | C&FS (P)             | Sanctuary Ltd                               | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere   | £6,102.66   |
| 21-FEB-2025 | C&FS (P)             | Sense Children & Adult Services             | NON TRADE        | 29-Community/Domicilia     | £521.40     |
| 21-FEB-2025 | C&FS (P)             | Sense Children & Adult Services             | NON TRADE        | 29-Community/Domicilia     | £521.40     |
| 21-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                      | TRADE SUPPLIER   | -Agency & Contracted Ser   | £3,471.00   |
| 21-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,246.12   |
| 21-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £602.00     |

|             |                      |  |                |                             |            |
|-------------|----------------------|--|----------------|-----------------------------|------------|
| 21-FEB-2025 | orate Resources (C   | Site Welding Services                  | TRADE SUPPLIER | 2101-R&M Buildings          | £658.00    |
| 21-FEB-2025 | onment & Transpo     | Southern Asset Management              | FACTOR         | 4901-Other Expenditure      | £6,188.04  |
| 21-FEB-2025 | Chief Executives (P  | St Philips Barristers                  | TRADE SUPPLIER | 4905-Legal Expenses         | £1,100.00  |
| 21-FEB-2025 | onment & Transpo     | Stanair Industrial Door Services Ltd   | TRADE SUPPLIER | 2103-Fixtures & Fittings    | £855.57    |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Specialist Disposal Costs   | £3,886.69  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Private Contractors Green   | £1,539.21  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Specialist Disposal Costs   | £2,640.25  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Specialist Disposal Costs   | £2,503.45  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Private Contractors Green   | £631.62    |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Private Contractors Green   | £9,869.52  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | -Private Contractors - Ge   | £4,357.61  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Private Contractors Green   | £588.76    |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Private Contractors Green   | £5,833.31  |
| 21-FEB-2025 | onment & Transpo     | Suez Recycling & Recovery UK Ltd       | TRADE SUPPLIER | Private Contractors Green   | £2,083.88  |
| 21-FEB-2025 | onment & Transpo     | Sweco UK Ltd                           | TRADE SUPPLIER | 07-Consultants & Speciali   | £4,685.18  |
| 21-FEB-2025 | onment & Transpo     | Sweco UK Ltd                           | TRADE SUPPLIER | 07-Consultants & Speciali   | £12,759.60 |
| 21-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd               | SUBCONTRACTOR  | 06-Reactive Maint Buildin   | £686.20    |
| 21-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd               | SUBCONTRACTOR  | 2112-Programmed Work        | £24,777.00 |
| 21-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd               | SUBCONTRACTOR  | 2112-Programmed Work        | £582.00    |
| 21-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd               | SUBCONTRACTOR  | 2112-Programmed Work        | £10,812.00 |
| 21-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd               | SUBCONTRACTOR  | -Glazing Survey & Fire Ris  | £1,696.00  |
| 21-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd               | SUBCONTRACTOR  | 5-Reactive Maintenance N    | £3,666.80  |
| 21-FEB-2025 | ce Sheet Cost Centr  | Tarmac Building Products Ltd           | TRADE SUPPLIER | 0631-Inventories - Genera   | £1,521.00  |
| 21-FEB-2025 | onment & Transpo     | Tarmac Trading Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge   | £29,166.30 |
| 21-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd     | TRADE SUPPLIER | 06-Reactive Maint Buildin   | £1,252.04  |
| 21-FEB-2025 | orate Resources (C   | Total Energies Gas&Power Ltd           | TRADE SUPPLIER | 2204-Energy Gas             | £66,946.10 |
| 21-FEB-2025 | onment & Transpo     | UK Fuels Ltd                           | TRADE SUPPLIER | 4-Petrol / Oil / Types / Sp | £1,032.81  |
| 21-FEB-2025 | ults & Communities   | Ulverscroft Ltd                        | TRADE SUPPLIER | 111-Books & Audio Visua     | £904.62    |
| 21-FEB-2025 | onment & Transpo     | Unipar Services LLP                    | TRADE SUPPLIER | eral Equipment - Purchase   | £1,898.00  |
| 21-FEB-2025 | orate Resources (C   | Vohkus Ltd                             | TRADE SUPPLIER | 601-IT Equipment Hardwa     | £741.00    |
| 21-FEB-2025 | ital - In Year Spend | Vohkus Ltd                             | TRADE SUPPLIER | PE - Equipment (Furniture   | £632.19    |
| 21-FEB-2025 | orate Resources (C   | Vohkus Ltd                             | TRADE SUPPLIER | 601-IT Equipment Hardwa     | £627.19    |
| 21-FEB-2025 | orate Resources (C   | Vohkus Ltd                             | TRADE SUPPLIER | 601-IT Equipment Hardwa     | £762.24    |
| 21-FEB-2025 | orate Resources (C   | W Crowder & Sons Ltd                   | TRADE SUPPLIER | istance / Contribution to   | £14,227.93 |
| 21-FEB-2025 | Chief Executives (P  | Ward Andrews Ltd                       | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,832.20  |
| 21-FEB-2025 | s Revenue Cost Cen   | Welland Park Community College Academy | GENERAL        | 4901-Other Expenditure      | £12,500.00 |
| 21-FEB-2025 | ce Sheet Cost Centr  | Westbury Industrial Supplies Ltd       | TRADE SUPPLIER | 0631-Inventories - Genera   | £754.18    |
| 21-FEB-2025 | onment & Transpo     | Westbury Industrial Supplies Ltd       | TRADE SUPPLIER | 4109-Materials              | £1,504.52  |
| 21-FEB-2025 | onment & Transpo     | Westbury Industrial Supplies Ltd       | TRADE SUPPLIER | 4901-Other Expenditure      | £530.16    |
| 21-FEB-2025 | onment & Transpo     | Wilsons Coaches                        | TRADE SUPPLIER | nsport External Operator    | £3,300.00  |
| 21-FEB-2025 | onment & Transpo     | Wilsons Coaches                        | TRADE SUPPLIER | nsport External Operator    | £3,225.00  |



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|-------------|----------------------|---|----------------|-----------------------------|-------------|
| 21-FEB-2025 | onment & Transpo     | Wilson's Coaches                                  | TRADE SUPPLIER | nsport External Operator    | £3,412.50   |
| 21-FEB-2025 | onment & Transpo     | WJ South Ltd                                      | SUBCONTRACTOR  | -Private Contractors - Ge   | £77,507.22  |
| 21-FEB-2025 | C&FS (P)             | Wolfdale School Ltd                               | TRADE SUPPLIER | rnal SEN Providers Indepe   | £21,315.60  |
| 21-FEB-2025 | C&FS (P)             | Wolfdale School Ltd                               | TRADE SUPPLIER | rnal SEN Providers Indepe   | £24,000.00  |
| 21-FEB-2025 | C&FS (P)             | Wolfdale School Ltd                               | TRADE SUPPLIER | rnal SEN Providers Indepe   | £658,236.64 |
| 21-FEB-2025 | C&FS (P)             | Woodleigh Healthcare Ltd                          | TRADE SUPPLIER | 29-Community/Domicilia      | £2,240.00   |
| 21-FEB-2025 | ital - In Year Spend | WSP UK Ltd  | TRADE SUPPLIER | 4A-Infr - Infrastructure Ex | £2,906.71   |
| 24-FEB-2025 | ital - In Year Spend | Arcelle Consulting                                | TRADE SUPPLIER | 941D-L&B - Building Costs   | £925.00     |
| 24-FEB-2025 | ults & Communities   | Avis Medical Services Ltd                         | TRADE SUPPLIER | 08-Medical Fees & Treatm    | £560.85     |
| 24-FEB-2025 | onment & Transpo     | Community Action Partnership (Leicestershire)     | TRADE SUPPLIER | ntary Associations Suppo    | £1,000.00   |
| 24-FEB-2025 | C&FS (P)             | Community Inclusive Trust                         | TRADE SUPPLIER | rnal SEN Providers Indepe   | £67,226.17  |
| 24-FEB-2025 | ults & Communities   | Healthberg Ltd                                    | TRADE SUPPLIER | 08-Medical Fees & Treatm    | £740.00     |
| 24-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | GENERAL        | ansfer Payments Educatid    | £1,500.00   |
| 24-FEB-2025 | Public Health (P)    | T/A Leicestershire Rutland Schools Athletics Asso | TRADE SUPPLIER | 4908-Grants                 | £2,000.00   |
| 24-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £1,669.76   |
| 24-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £634.16     |
| 24-FEB-2025 | onment & Transpo     | Reed Specialist Recruitment Ltd                   | TRADE SUPPLIER | 07-Consultants & Speciali   | £38,926.25  |
| 24-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                     | TRADE SUPPLIER | -Private Contractors - Ge   | £585.84     |
| 24-FEB-2025 | orate Resources (C   | Solo Service Group                                | TRADE SUPPLIER | 2402-Contract Cleaning      | £1,246.46   |
| 24-FEB-2025 | onment & Transpo     | Tarmac Trading Ltd                                | TRADE SUPPLIER | -Private Contractors - Ge   | £1,948.57   |
| 24-FEB-2025 | orate Resources (C   | Environmental & Mechanical Services Ltd T/A Tea   | TRADE SUPPLIER | 2101-R&M Buildings          | £8,475.00   |
| 24-FEB-2025 | C&FS (P)             | Witlens Ltd                                       | TRADE SUPPLIER | 29-Community/Domicilia      | £1,222.00   |
| 24-FEB-2025 | C&FS (P)             | Witlens Ltd                                       | TRADE SUPPLIER | 29-Community/Domicilia      | £2,256.00   |
| 24-FEB-2025 | C&FS (P)             | Witlens Ltd                                       | TRADE SUPPLIER | 29-Community/Domicilia      | £1,222.00   |
| 25-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | NON TRADE      | 5445-Adoption Support       | £1,170.00   |
| 25-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | NON TRADE      | 5445-Adoption Support       | £1,300.00   |
| 25-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | NON TRADE      | 5445-Adoption Support       | £1,430.00   |
| 25-FEB-2025 | C&FS (P)             | Arch Homes & Support Ltd                          | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere    | £20,619.34  |
| 25-FEB-2025 | C&FS (P)             | Arch Homes & Support Ltd                          | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere    | £4,716.34   |
| 25-FEB-2025 | C&FS (P)             | Baca Charity                                      | TRADE SUPPLIER | -Private Contractors - Ge   | £2,340.82   |
| 25-FEB-2025 | C&FS (P)             | Baca Charity                                      | TRADE SUPPLIER | -Private Contractors - Ge   | £2,427.97   |
| 25-FEB-2025 | C&FS (P)             | Baca Charity                                      | TRADE SUPPLIER | -Private Contractors - Ge   | £2,087.97   |
| 25-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                                | TRADE SUPPLIER | -Private Contractors - Ge   | £19,500.00  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £44,958.30  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £40,024.16  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £41,358.30  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £52,518.30  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £40,024.16  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £41,358.30  |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £573.94     |
| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                           | TRADE SUPPLIER | -Private Contractors - Ge   | £50,824.16  |

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| 25-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                       | TRADE SUPPLIER | -Private Contractors - Ge | £40,784.35 |
| 25-FEB-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd            | TRADE SUPPLIER | -Agency & Contracted Ser  | £1,150.00  |
| 25-FEB-2025 | onment & Transpo     | Community Action Partnership (Leicestershire) | TRADE SUPPLIER | ntary Associations Suppo  | £1,000.00  |
| 25-FEB-2025 | orate Resources (C   | CSM Leicester                                 | TRADE SUPPLIER | 2101-R&M Buildings        | £6,328.00  |
| 25-FEB-2025 | onment & Transpo     | Darrenpalm Ltd                                | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £3,900.00  |
| 25-FEB-2025 | C&FS (P)             | DFD Care and Support Services Ltd             | TRADE SUPPLIER | -Private Contractors - Ge | £3,510.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £5,557.50  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £783.72    |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £1,995.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £1,995.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £4,370.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £1,163.75  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £2,565.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £950.00    |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £783.72    |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £855.00    |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £7,398.10  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £855.00    |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £3,325.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £3,420.00  |
| 25-FEB-2025 | C&FS (P)             | Diversity Social Care Ltd                     | TRADE SUPPLIER | 29-Community/Domicilia    | £1,876.25  |
| 25-FEB-2025 | orate Resources (C   | Edge Training & Consultancy Ltd               | TRADE SUPPLIER | 1703-Training Expenses    | £925.00    |
| 25-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                        | NON TRADE      | 08-Medical Fees & Treatm  | £1,122.00  |
| 25-FEB-2025 | C&FS (P)             | Ferntree Support Ltd                          | TRADE SUPPLIER | -Private Contractors - Ge | £2,741.95  |
| 25-FEB-2025 | ital - In Year Spend | FM Conway Ltd                                 | SUBCONTRACTOR  | G-L&B - Design Fees - Ext | £12,626.60 |
| 25-FEB-2025 | C&FS (P)             | Fonjocks Social Work Practice Ltd T/A Fevaca  | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £19,642.75 |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £863.65    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £560.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £525.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £560.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £560.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | -Other Allowances / Expe  | £526.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £526.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £540.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £515.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £517.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £510.00    |
| 25-FEB-2025 | C&FS (P)             | Framework Therapies Ltd                       | TRADE SUPPLIER | 5445-Adoption Support     | £836.25    |
| 25-FEB-2025 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement)     | TRADE SUPPLIER | 29-Community/Domicilia    | £9,119.75  |
| 25-FEB-2025 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement)     | TRADE SUPPLIER | 29-Community/Domicilia    | £21,771.28 |
| 25-FEB-2025 | C&FS (P)             | G &H Care Ltd                                 | NON TRADE      | -Private Contractors - Ge | £4,428.66  |

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| 25-FEB-2025 | C&FS (P)             | K Star Apart Ltd                             | TRADE SUPPLIER   | Transfer Payments Sector 1 | £900.00    |
| 25-FEB-2025 | C&FS (P)             | K Star Apart Ltd                             | TRADE SUPPLIER   | Transfer Payments Sector 1 | £900.00    |
| 25-FEB-2025 | C&FS (P)             | K Star Apart Ltd                             | TRADE SUPPLIER   | Transfer Payments Sector 1 | £900.00    |
| 25-FEB-2025 | C&FS (P)             | K Star Apart Ltd                             | TRADE SUPPLIER   | Transfer Payments Sector 1 | £900.00    |
| 25-FEB-2025 | C&FS (P)             | Leicester YMCA                               | TRADE SUPPLIER   | -Private Contractors - Ge  | £19,595.10 |
| 25-FEB-2025 | C&FS (P)             | Leicester YMCA                               | TRADE SUPPLIER   | -Private Contractors - Ge  | £4,900.00  |
| 25-FEB-2025 | C&FS (P)             | Leicester YMCA                               | TRADE SUPPLIER   | -Private Contractors - Ge  | £19,595.10 |
| 25-FEB-2025 | C&FS (P)             | Leicester YMCA                               | TRADE SUPPLIER   | -Private Contractors - Ge  | £1,200.00  |
| 25-FEB-2025 | onment & Transpo     | Matrix Telematics Ltd                        | TRADE SUPPLIER   | eral Equipment - Purchase  | £3,189.00  |
| 25-FEB-2025 | onment & Transpo     | Melton Learning Hub                          | TRADE SUPPLIER   | ntary Associations Suppo   | £1,000.00  |
| 25-FEB-2025 | onment & Transpo     | Oadby Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator   | £1,824.57  |
| 25-FEB-2025 | onment & Transpo     | Oadby Taxis Ltd                              | TRADE SUPPLIER   | nsport External Operator   | £2,407.68  |
| 25-FEB-2025 | C&FS (P)             | Platform Childcare Ltd                       | TRADE SUPPLIER   | -Private Contractors - Ge  | £26,549.28 |
| 25-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | -Agency & Contracted Ser   | £29,040.00 |
| 25-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | -Agency & Contracted Ser   | £1,400.00  |
| 25-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | -Agency & Contracted Ser   | £1,400.00  |
| 25-FEB-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | -Agency & Contracted Ser   | £15,040.00 |
| 25-FEB-2025 | C&FS (P)             | Royal School For The Blind Charity Liverpool | TRADE SUPPLIER   | rnal SEN Providers Indepe  | £4,514.12  |
| 25-FEB-2025 | C&FS (P)             | Sarah Mann Shaw Ltd                          | TRADE SUPPLIER   | 5445-Adoption Support      | £2,500.00  |
| 25-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                | TRADE SUPPLIER   | -Private Contractors - Ge  | £923.20    |
| 25-FEB-2025 | ults & Communities   | Srinivas Naik                                | TRADE INDIVIDUAL | 8-Medical Fees & Treatm    | £1,110.00  |
| 25-FEB-2025 | C&FS (P)             | St Christophers Fellowship                   | NON TRADE        | -Private Contractors - Ge  | £6,642.99  |
| 25-FEB-2025 | onment & Transpo     | Tarmac Trading Ltd                           | TRADE SUPPLIER   | -Private Contractors - Ge  | £27,093.08 |
| 25-FEB-2025 | ital - In Year Spend | Temple Group Ltd                             | TRADE SUPPLIER   | G-L&B - Design Fees - Ext  | £3,408.00  |
| 25-FEB-2025 | ital - In Year Spend | Temple Group Ltd                             | TRADE SUPPLIER   | G-L&B - Design Fees - Ext  | £3,072.50  |
| 25-FEB-2025 | onment & Transpo     | Voluntary Action South Leicestershire        | NON TRADE        | ntary Associations Suppo   | £1,000.00  |
| 25-FEB-2025 | C&FS (P)             | Word Language Services Ltd                   | TRADE SUPPLIER   | nsfer Payments Section 2   | £750.00    |
| 25-FEB-2025 | C&FS (P)             | Word Language Services Ltd                   | TRADE SUPPLIER   | nsfer Payments Section 2   | £650.00    |
| 25-FEB-2025 | C&FS (P)             | Word Language Services Ltd                   | TRADE SUPPLIER   | nsfer Payments Section 2   | £560.00    |
| 26-FEB-2025 | ults & Communities   | M HEATH & HOMECARE SERVICES LTD&&ISHC387     | HOME CARE        | 5505-Homecare              | £16,225.24 |
| 26-FEB-2025 | ults & Communities   | ABSOLUTE CARE AGENCY&&ISHC2620               | HOME CARE        | 5505-Homecare              | £16,300.63 |
| 26-FEB-2025 | ults & Communities   | ABUNDANT CARE LIMITED&&ISHC6217              | HOME CARE        | 5505-Homecare              | £982.40    |
| 26-FEB-2025 | ults & Communities   | REDO SUPPORT AND DEVELOPMENT LTD&&CLCD       | CLC              | 5504-Day/CLC Services      | £2,968.76  |
| 26-FEB-2025 | ults & Communities   | REDO SUPPORT AND DEVELOPMENT LTD&&CLCD       | CLC              | 5504-Day/CLC Services      | £2,968.76  |
| 26-FEB-2025 | ults & Communities   | ADAPTUS CARES LTD&&ISHC5289                  | HOME CARE        | 5505-Homecare              | £2,122.48  |
| 26-FEB-2025 | ults & Communities   | GE UK LEICESTERSHIRE AND RUTLAND&&CLCD33     | CLC              | 5504-Day/CLC Services      | £2,716.04  |
| 26-FEB-2025 | ults & Communities   | ALLIANCE SC LTD&&ISHC6700                    | HOME CARE        | 5505-Homecare              | £907.45    |
| 26-FEB-2025 | ults & Communities   | ICARE DOMICILIRY CARE SERVICES LTD&&ISHC25   | HOME CARE        | 5505-Homecare              | £6,499.47  |
| 26-FEB-2025 | ults & Communities   | AROMA CARE PEOPLE LTD&&ISHC7001              | HOME CARE        | 5505-Homecare              | £8,102.85  |
| 26-FEB-2025 | ults & Communities   | CARE SERVICES LTD T/A SURECARE LEICESTER&&I  | HOME CARE        | 5505-Homecare              | £1,872.27  |
| 26-FEB-2025 | ults & Communities   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002       | HOME CARE        | 5505-Homecare              | £5,462.38  |

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| 26-FEB-2025 | Ults & Communities | BATELEUR HC LTD&&ISHC7017                  | HOME CARE        | 5505-Homecare         | £5,138.59  |
| 26-FEB-2025 | Ults & Communities | 3DC HEALTHCARE & EDUCATION LTD&&CLCD719    | CLC              | 5504-Day/CLC Services | £3,638.00  |
| 26-FEB-2025 | Ults & Communities | BLUEWOOD RECRUITMENT LTD&&ISHC3933         | HOME CARE        | 5505-Homecare         | £2,539.69  |
| 26-FEB-2025 | Ults & Communities | BONNEY CARE AGENCY&&CLCD3326               | CLC              | 5504-Day/CLC Services | £1,844.28  |
| 26-FEB-2025 | Ults & Communities | BONNEY CARE AGENCY&&CLCD3326               | CLC              | 5504-Day/CLC Services | £922.14    |
| 26-FEB-2025 | Ults & Communities | NG THE CYCLE CONSULTANCY LTD&&CLCD3093-2   | SUPPORTED LIVING | 5504-Day/CLC Services | £1,098.00  |
| 26-FEB-2025 | Ults & Communities | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare         | £21,022.27 |
| 26-FEB-2025 | Ults & Communities | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529    | HOME CARE        | 5505-Homecare         | £27,057.76 |
| 26-FEB-2025 | Ults & Communities | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529    | HOME CARE        | 5505-Homecare         | £548.00    |
| 26-FEB-2025 | Ults & Communities | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare         | £535.98    |
| 26-FEB-2025 | Ults & Communities | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare         | £542.11    |
| 26-FEB-2025 | Ults & Communities | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare         | £27,217.16 |
| 26-FEB-2025 | Ults & Communities | CARE STAFFING LTD&&ISHC6650                | HOME CARE        | 5505-Homecare         | £1,579.41  |
| 26-FEB-2025 | Ults & Communities | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare         | £10,034.25 |
| 26-FEB-2025 | Ults & Communities | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare         | £507.70    |
| 26-FEB-2025 | Ults & Communities | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare         | £653.15    |
| 26-FEB-2025 | Ults & Communities | ELINK HEALTHCARE PROFESSIONALS LTD&&ISHC3  | HOME CARE        | 5505-Homecare         | £21,538.03 |
| 26-FEB-2025 | Ults & Communities | EMARK HINCKLEY BOSWORTH & BLABY&&ISHC3     | HOME CARE        | 5505-Homecare         | £16,854.29 |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £1,504.84  |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £791.24    |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £1,495.23  |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £790.07    |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £1,472.28  |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £3,021.05  |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £1,504.40  |
| 26-FEB-2025 | Ults & Communities | CARERS DIRECT HOMECARE&&ISHC2687           | HOME CARE        | 5505-Homecare         | £1,464.04  |
| 26-FEB-2025 | Ults & Communities | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare         | £8,559.59  |
| 26-FEB-2025 | Ults & Communities | CARING HANDS LEICESTER LTD&&ISHC3209       | HOME CARE        | 5505-Homecare         | £30,597.63 |
| 26-FEB-2025 | Ults & Communities | CHOICES FOR LIFE (UK)LTD&&CLCD3323         | CLC              | 5504-Day/CLC Services | £20,391.86 |
| 26-FEB-2025 | Ults & Communities | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE        | 5505-Homecare         | £9,324.40  |
| 26-FEB-2025 | Ults & Communities | Y CARELINE NORTHWEST LEICESTERSHIRE LTD&&  | HOME CARE        | 5505-Homecare         | £6,542.45  |
| 26-FEB-2025 | Ults & Communities | ONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE        | 5505-Homecare         | £6,626.70  |
| 26-FEB-2025 | Ults & Communities | D&H COMMUNITY SUPPORT LTD&&CLCD3309        | CLC              | 5504-Day/CLC Services | £33,197.02 |
| 26-FEB-2025 | Ults & Communities | MIDLANDS LTD T/A DIAMOND HOME CARE&&ISH    | HOME CARE        | 5505-Homecare         | £18,289.14 |
| 26-FEB-2025 | Ults & Communities | DIRECT CARE WORKS LTD&&CLCD3327            | CLC              | 5504-Day/CLC Services | £3,916.71  |
| 26-FEB-2025 | Ults & Communities | ELDERFLOWER CARE SERVICES LTD&&ISHC7029    | HOME CARE        | 5505-Homecare         | £14,057.40 |
| 26-FEB-2025 | Ults & Communities | LIEZER SUPPORTED LIVING SERVICES&&ISHC703  | HOME CARE        | 5505-Homecare         | £551.54    |
| 26-FEB-2025 | Ults & Communities | LIEZER SUPPORTED LIVING SERVICES&&ISHC703  | HOME CARE        | 5505-Homecare         | £12,813.53 |
| 26-FEB-2025 | Ults & Communities | HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISH  | HOME CARE        | 5505-Homecare         | £3,709.32  |
| 26-FEB-2025 | Ults & Communities | Enabling Others Ltd&&CLCD6611              | SUPPORTED LIVING | 5504-Day/CLC Services | £1,169.91  |
| 26-FEB-2025 | Ults & Communities | ENLIVEN SOCIAL CARE LTD&&ISHC7033          | HOME CARE        | 5505-Homecare         | £7,939.12  |

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| 26-FEB-2025 | Ults & Communities | ENRYCH&&CLCD3315                            | CLC       | 5504-Day/CLC Services | £11,377.25 |
| 26-FEB-2025 | Ults & Communities | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £18,164.50 |
| 26-FEB-2025 | Ults & Communities | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC       | 5504-Day/CLC Services | £727.60    |
| 26-FEB-2025 | Ults & Communities | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £4,013.21  |
| 26-FEB-2025 | Ults & Communities | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE | 5505-Homecare         | £1,072.44  |
| 26-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £6,102.74  |
| 26-FEB-2025 | Ults & Communities | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £13,108.65 |
| 26-FEB-2025 | Ults & Communities | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC       | 5504-Day/CLC Services | £3,401.76  |
| 26-FEB-2025 | Ults & Communities | FTM DANCE&&CLCD3324                         | CLC       | 5504-Day/CLC Services | £3,814.38  |
| 26-FEB-2025 | Ults & Communities | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC       | 5504-Day/CLC Services | £24,995.22 |
| 26-FEB-2025 | Ults & Communities | GLEE CARE LTD&&ISCH5871                     | HOME CARE | 5505-Homecare         | £4,423.95  |
| 26-FEB-2025 | Ults & Communities | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £601.04    |
| 26-FEB-2025 | Ults & Communities | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE | 5505-Homecare         | £16,236.51 |
| 26-FEB-2025 | Ults & Communities | HELP AT HOME LTD&&ISHC3234                  | HOME CARE | 5505-Homecare         | £39,691.40 |
| 26-FEB-2025 | Ults & Communities | HF TRUST LTD&&CLCD6389                      | CLC       | 5504-Day/CLC Services | £1,473.60  |
| 26-FEB-2025 | Ults & Communities | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC       | 5504-Day/CLC Services | £12,393.06 |
| 26-FEB-2025 | Ults & Communities | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE | 5505-Homecare         | £22,056.79 |
| 26-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                      | CLC       | 5504-Day/CLC Services | £1,314.22  |
| 26-FEB-2025 | Ults & Communities | ECARE LTD T/A BOSWORTH HOMECARE SERVICE     | HOME CARE | 5505-Homecare         | £23,592.73 |
| 26-FEB-2025 | Ults & Communities | CARE LTD T/A DERBYSHIRE CARE SERVICES&&ISHC | HOME CARE | 5505-Homecare         | £7,654.40  |
| 26-FEB-2025 | Ults & Communities | KRIS CARERS LTD&&ISHC3937                   | HOME CARE | 5505-Homecare         | £16,503.35 |
| 26-FEB-2025 | Ults & Communities | LEEDS AUTISM SERVICES&&CLCD6876             | CLC       | 5504-Day/CLC Services | £619.71    |
| 26-FEB-2025 | Ults & Communities | RSHIRE LEICESTER AND RUTLAND HEADWAY&&CLCD  | CLC       | 5504-Day/CLC Services | £556.83    |
| 26-FEB-2025 | Ults & Communities | LIFESPRINGS&&ISHC6252                       | HOME CARE | 5505-Homecare         | £3,417.17  |
| 26-FEB-2025 | Ults & Communities | MEDILINE HOMECARE LTD&&ISHC6554             | HOME CARE | 5505-Homecare         | £22,473.08 |
| 26-FEB-2025 | Ults & Communities | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE | 5505-Homecare         | £12,249.55 |
| 26-FEB-2025 | Ults & Communities | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE | 5505-Homecare         | £814.07    |
| 26-FEB-2025 | Ults & Communities | HOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC6  | HOME CARE | 5505-Homecare         | £3,639.00  |
| 26-FEB-2025 | Ults & Communities | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE | 5505-Homecare         | £6,455.34  |
| 26-FEB-2025 | Ults & Communities | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE | 5505-Homecare         | £4,815.31  |
| 26-FEB-2025 | Ults & Communities | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE | 5505-Homecare         | £2,725.93  |
| 26-FEB-2025 | Ults & Communities | OSAIC SHAPING DISABILITY SERVICES&&CLCD333  | CLC       | 5504-Day/CLC Services | £6,646.32  |
| 26-FEB-2025 | Ults & Communities | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £783.71    |
| 26-FEB-2025 | Ults & Communities | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £568.19    |
| 26-FEB-2025 | Ults & Communities | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE | 5505-Homecare         | £13,325.41 |
| 26-FEB-2025 | Ults & Communities | MY HOMECARE HFW LTD&&ISHC6570               | HOME CARE | 5505-Homecare         | £6,193.04  |
| 26-FEB-2025 | Ults & Communities | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE | 5505-Homecare         | £19,348.45 |
| 26-FEB-2025 | Ults & Communities | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE | 5505-Homecare         | £26,224.08 |
| 26-FEB-2025 | Ults & Communities | ONATE HOMECARE LTD T/A MY HOMECARE&&ISHC    | HOME CARE | 5505-Homecare         | £19,466.74 |
| 26-FEB-2025 | Ults & Communities | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC       | 5504-Day/CLC Services | £3,687.44  |
| 26-FEB-2025 | Ults & Communities | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE | 5505-Homecare         | £7,546.90  |

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| 26-FEB-2025 | Ults & Communities   | POTENSIAL LTD&&CLCD6754                        | CLC              | 5504-Day/CLC Services     | £4,601.04  |
| 26-FEB-2025 | Ults & Communities   | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327         | HOME CARE        | 5505-Homecare             | £21,984.11 |
| 26-FEB-2025 | Ults & Communities   | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323      | HOME CARE        | 5505-Homecare             | £24,140.72 |
| 26-FEB-2025 | Ults & Communities   | RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374    | HOME CARE        | 5505-Homecare             | £4,543.49  |
| 26-FEB-2025 | Ults & Communities   | RESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374    | HOME CARE        | 5505-Homecare             | £4,564.70  |
| 26-FEB-2025 | Ults & Communities   | PRO HELP LTD&&ISHC5331                         | HOME CARE        | 5505-Homecare             | £21,984.19 |
| 26-FEB-2025 | Ults & Communities   | PRO HELP LTD&&ISHC5331                         | HOME CARE        | 5505-Homecare             | £21,905.50 |
| 26-FEB-2025 | Ults & Communities   | PROFAD CARE AGENCY LTD&&ISHC7022               | HOME CARE        | 5505-Homecare             | £903.85    |
| 26-FEB-2025 | Ults & Communities   | PURE HOMECARE LTD&&ISHC3745                    | HOME CARE        | 5505-Homecare             | £2,256.83  |
| 26-FEB-2025 | Ults & Communities   | RELIANCE COMMUNITY CARE LTD&&ISHC3815          | HOME CARE        | 5505-Homecare             | £9,699.28  |
| 26-FEB-2025 | Ults & Communities   | ILARY CARE LTD T/A CAREMARK(CHARNWOOD)&        | HOME CARE        | 5505-Homecare             | £11,213.09 |
| 26-FEB-2025 | Ults & Communities   | ROSELEIGH DAYCARE LTD &&CLCD6761               | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,678.88  |
| 26-FEB-2025 | Ults & Communities   | REDACTED PERSONAL DATA                         | HOME CARE        | 5505-Homecare             | £9,416.05  |
| 26-FEB-2025 | Ults & Communities   | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195        | HOME CARE        | 5505-Homecare             | £10,918.75 |
| 26-FEB-2025 | Ults & Communities   | STORM HOMECARE LTD&&ISHC3169                   | HOME CARE        | 5505-Homecare             | £1,944.53  |
| 26-FEB-2025 | Ults & Communities   | SUPPORT & CONNECTIONS LTD&&CLCD3316            | CLC              | 5504-Day/CLC Services     | £5,441.20  |
| 26-FEB-2025 | Ults & Communities   | JRE CARE CHARNWOOD & RUSHCLIFFE&&ISHC618       | HOME CARE        | 5505-Homecare             | £5,206.38  |
| 26-FEB-2025 | Ults & Communities   | TLR HEALTH CARE SERVICES LTD&&ISHC5887         | HOME CARE        | 5505-Homecare             | £9,756.79  |
| 26-FEB-2025 | Ults & Communities   | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642     | HOME CARE        | 5505-Homecare             | £12,641.82 |
| 26-FEB-2025 | Ults & Communities   | UK CARE TEAM LTD&&ISHC7010                     | HOME CARE        | 5505-Homecare             | £18,297.76 |
| 26-FEB-2025 | Ults & Communities   | VILLAGE HOMECARE LTD&&ISHC2754                 | HOME CARE        | 5505-Homecare             | £9,073.90  |
| 26-FEB-2025 | Ults & Communities   | VILLAGE HOMECARE LTD&&ISHC2754                 | HOME CARE        | 5505-Homecare             | £9,536.18  |
| 26-FEB-2025 | Ults & Communities   | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317         | CLC              | 5504-Day/CLC Services     | £12,754.15 |
| 26-FEB-2025 | Ults & Communities   | WESTMINSTER HOMECARE LTD&&ISHCHC420            | HOME CARE        | 5505-Homecare             | £1,789.98  |
| 26-FEB-2025 | Ults & Communities   | WHM WORK CONNECTIONS LTD&&CLCD3312             | CLC              | 5504-Day/CLC Services     | £21,302.60 |
| 26-FEB-2025 | Ults & Communities   | WITLENS LTD&&ISHC7023                          | HOME CARE        | 5505-Homecare             | £3,762.58  |
| 26-FEB-2025 | Ults & Communities   | ERIENCE RECRUITMENT LTD MARKETING&&ISH65       | HOME CARE        | 5505-Homecare             | £8,920.74  |
| 26-FEB-2025 | Ults & Communities   | ERIENCE RECRUITMENT LTD MARKETING&&ISH65       | HOME CARE        | 5505-Homecare             | £548.81    |
| 26-FEB-2025 | Chief Executives (P) | 36 Group Ltd                                   | TRADE SUPPLIER   | 07-Consultants & Speciali | £625.00    |
| 26-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER   | nsport External Operator  | £2,775.00  |
| 26-FEB-2025 | onment & Transpo     | A Zoom Taxis                                   | TRADE SUPPLIER   | nsport External Operator  | £3,080.00  |
| 26-FEB-2025 | C&FS (P)             | AB Kettleby Community Primary School Academy   | GENERAL          | kternal SEN Providers Top | £824.14    |
| 26-FEB-2025 | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase  | £28,411.99 |
| 26-FEB-2025 | orate Resources (C   | Blakemore & Son Ltd T/A Blakemore Food Service | TRADE SUPPLIER   | 4504-Provisions Purchase  | £749.02    |
| 26-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £1,612.00  |
| 26-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £589.00    |
| 26-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £1,350.00  |
| 26-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £585.34    |
| 26-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials            | £807.30    |
| 26-FEB-2025 | C&FS (P)             | Albert Village Primary School                  | GENERAL          | kternal SEN Providers Top | £3,391.59  |
| 26-FEB-2025 | C&FS (P)             | All Saints C of E Primary School               | GENERAL          | kternal SEN Providers Top | £3,956.38  |

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| 26-FEB-2025 | C&FS (P)             | All Saints C of E Primary School                | GENERAL        | External SEN Providers Top | £23,873.00 |
| 26-FEB-2025 | C&FS (P)             | All Saints C of E Primary School                | GENERAL        | External SEN Providers Pla | £667.00    |
| 26-FEB-2025 | C&FS (P)             | Primary School Sapcote (Inspiring Primaries Aca | GENERAL        | External SEN Providers Top | £8,257.36  |
| 26-FEB-2025 | C&FS (P)             | Primary School Sapcote (Inspiring Primaries Aca | GENERAL        | External SEN Providers Top | £6,788.84  |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £5,087.92  |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £602.35    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £1,290.00  |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £931.20    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £866.97    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £884.83    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £676.00    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £2,174.79  |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £744.00    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £760.45    |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £1,035.74  |
| 26-FEB-2025 | ults & Communities   | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 5508-Other Support         | £532.00    |
| 26-FEB-2025 | C&FS (P)             | Anstey Martin High Academy                      | GENERAL        | External SEN Providers Top | £6,873.23  |
| 26-FEB-2025 | onment & Transpo     | AR Parrish Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £553.25    |
| 26-FEB-2025 | onment & Transpo     | AR Parrish Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,982.75  |
| 26-FEB-2025 | onment & Transpo     | AR Parrish Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,378.00  |
| 26-FEB-2025 | ults & Communities   | Art Department                                  | TRADE SUPPLIER | ions, Displays, Events & P | £5,560.00  |
| 26-FEB-2025 | C&FS (P)             | lose Primary School Academy T/A Discovery Scho  | GENERAL        | External SEN Providers Top | £19,037.00 |
| 26-FEB-2025 | C&FS (P)             | lose Primary School Academy T/A Discovery Scho  | GENERAL        | External SEN Providers Top | £3,552.17  |
| 26-FEB-2025 | C&FS (P)             | Asfordby Hill Primary School Academy            | GENERAL        | External SEN Providers Top | £3,867.58  |
| 26-FEB-2025 | C&FS (P)             | Ashby Hastings Primary School                   | GENERAL        | External SEN Providers Top | £741.73    |
| 26-FEB-2025 | C&FS (P)             | Ashby Hill Top Primary School Academy           | GENERAL        | External SEN Providers Top | £4,391.79  |
| 26-FEB-2025 | C&FS (P)             | Ashby School (LIFE Multi Academy Trust)         | GENERAL        | External SEN Providers Top | £9,680.81  |
| 26-FEB-2025 | C&FS (P)             | Ashby Willesley Primary School Academy          | GENERAL        | External SEN Providers Top | £3,943.14  |
| 26-FEB-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER | -Private Contractors - Ge  | £21,142.00 |
| 26-FEB-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER | -Private Contractors - Ge  | £21,142.00 |
| 26-FEB-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER | -Private Contractors - Ge  | £21,142.00 |
| 26-FEB-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER | rnal SEN Providers Indepe  | £16,302.66 |
| 26-FEB-2025 | orate Resources (C   | Automatic Access Ltd                            | TRADE SUPPLIER | 2101-R&M Buildings         | £593.00    |
| 26-FEB-2025 | C&FS (P)             | Barlestone CE Primary School Academy            | GENERAL        | External SEN Providers Top | £2,845.19  |
| 26-FEB-2025 | C&FS (P)             | Barwell CE Academy                              | GENERAL        | External SEN Providers Top | £6,257.64  |
| 26-FEB-2025 | ital - In Year Spend | BDA Surveying Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs  | £635.00    |
| 26-FEB-2025 | ital - In Year Spend | BDA Surveying Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs  | £635.00    |
| 26-FEB-2025 | ital - In Year Spend | BDA Surveying Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs  | £635.00    |
| 26-FEB-2025 | ital - In Year Spend | BDA Surveying Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs  | £635.00    |
| 26-FEB-2025 | ital - In Year Spend | BDA Surveying Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs  | £635.00    |
| 26-FEB-2025 | C&FS (P)             | Beacon Academy                                  | GENERAL        | External SEN Providers Top | £14,907.00 |

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| 26-FEB-2025 | C&FS (P)               | Beacon Academy  | GENERAL        | SEN Maintained Sch Top U    | £975.00     |
| 26-FEB-2025 | C&FS (P)               | Beacon Academy  | GENERAL        | External SEN Providers Top  | £16,264.65  |
| 26-FEB-2025 | C&FS (P)               | Beauchamp Academy                                       | GENERAL        | External SEN Providers Top  | £9,269.55   |
| 26-FEB-2025 | C&FS (P)               | Beauchamp Academy                                       | GENERAL        | External SEN Providers Top  | £1,341.00   |
| 26-FEB-2025 | C&FS (P)               | Birkett House School Academy                            | GENERAL        | SEN Maintained Sch Top U    | £1,950.00   |
| 26-FEB-2025 | C&FS (P)               | Blaby Stokes CE Primary School (Academy)                | GENERAL        | External SEN Providers Top  | £4,545.45   |
| 26-FEB-2025 | C&FS (P)               | Bockfordby St Margarets CE Primary School (Academy)     | GENERAL        | External SEN Providers Top  | £3,380.50   |
| 26-FEB-2025 | C&FS (P)               | Bosworth Academy (Life Multi Academy Trust)             | GENERAL        | External SEN Providers Top  | £20,375.67  |
| 26-FEB-2025 | C&FS (P)               | Bottesford CE Primary School Academy                    | GENERAL        | External SEN Providers Top  | £6,635.56   |
| 26-FEB-2025 | C&FS (P)               | Great Education Partnership Seagrave Village Primary    | GENERAL        | External SEN Providers Top  | £916.75     |
| 26-FEB-2025 | C&FS (P)               | Great Education Partnership T/A Gaddesby Primary        | GENERAL        | External SEN Providers Top  | £3,405.30   |
| 26-FEB-2025 | C&FS (P)               | Great Education Partnership T/A Great Dalby Primary     | GENERAL        | External SEN Providers Top  | £3,163.29   |
| 26-FEB-2025 | C&FS (P)               | Great Education Partnership T/A Highgate Primary School | GENERAL        | External SEN Providers Top  | £6,975.41   |
| 26-FEB-2025 | C&FS (P)               | Braunstone Ravenhurst CP School                         | GENERAL        | External SEN Providers Top  | £12,321.13  |
| 26-FEB-2025 | C&FS (P)               | Brocks Hill Primary School Academy                      | GENERAL        | External SEN Providers Top  | £10,251.91  |
| 26-FEB-2025 | C&FS (P)               | Brookvale Groby Learning Trust (Groby Community Co      | GENERAL        | External SEN Providers Top  | £18,374.03  |
| 26-FEB-2025 | C&FS (P)               | Broom Leys Primary School                               | GENERAL        | External SEN Providers Top  | £9,468.06   |
| 26-FEB-2025 | C&FS (P)               | Broomfield Primary School (Academy)                     | GENERAL        | External SEN Providers Top  | £1,559.70   |
| 26-FEB-2025 | C&FS (P)               | Brownlow School Academy                                 | GENERAL        | External SEN Providers Top  | £11,016.56  |
| 26-FEB-2025 | C&FS (P)               | Busy Bees Nurseries Ltd                                 | TRADE SUPPLIER | 4909-Subscriptions          | £519.55     |
| 26-FEB-2025 | C&FS (P)               | Busy Bees Nurseries Ltd                                 | TRADE SUPPLIER | 4909-Subscriptions          | £532.00     |
| 26-FEB-2025 | ults & Communities     | Carlton Construction Services                           | SUBCONTRACTOR  | R&M Buildings Service Cor   | £9,425.00   |
| 26-FEB-2025 | C&FS (P)               | Castle Rock High Academy                                | GENERAL        | External SEN Providers Top  | £11,354.61  |
| 26-FEB-2025 | C&FS (P)               | Cedars Academy Lionheart Academies Trust                | GENERAL        | External SEN Providers Top  | £9,734.30   |
| 26-FEB-2025 | C&FS (P)               | Cedars Academy Lionheart Academies Trust                | GENERAL        | External SEN Providers Top  | £14,714.00  |
| 26-FEB-2025 | C&FS (P)               | Child Psychology Service                                | TRADE SUPPLIER | 5445-Adoption Support       | £2,485.00   |
| 26-FEB-2025 | C&FS (P)               | Christ Church & St Peters CE Primary School Academy     | GENERAL        | External SEN Providers Top  | £12,295.60  |
| 26-FEB-2025 | C&FS (P)               | Christ Church & St Peters CE Primary School Academy     | GENERAL        | External SEN Providers Top  | £689.00     |
| 26-FEB-2025 | C&FS (P)               | Church Hill Infant School Academy                       | GENERAL        | External SEN Providers Top  | £10,772.95  |
| 26-FEB-2025 | C&FS (P)               | Church Hill Infant School Academy                       | GENERAL        | External SEN Providers Top  | £1,648.27   |
| 26-FEB-2025 | C&FS (P)               | Church Hill Infant School Academy                       | GENERAL        | External SEN Providers Top  | £2,197.68   |
| 26-FEB-2025 | C&FS (P)               | Church Langton Primary School (Academy)                 | GENERAL        | External SEN Providers Top  | £1,716.83   |
| 26-FEB-2025 | C&FS (P)               | Community Inclusive Trust                               | GENERAL        | External SEN Providers Pla  | £21,179.00  |
| 26-FEB-2025 | C&FS (P)               | Community Inclusive Trust                               | GENERAL        | External SEN Providers Pla  | £34,444.00  |
| 26-FEB-2025 | C&FS (P)               | Community Inclusive Trust                               | GENERAL        | External SEN Providers Top  | £68,915.00  |
| 26-FEB-2025 | C&FS (P)               | Community Inclusive Trust                               | GENERAL        | External SEN Providers Top  | £195,124.00 |
| 26-FEB-2025 | C&FS (P)               | Corpe Leysland Community College (Life Multi Acad       | GENERAL        | External SEN Providers Top  | £10,692.14  |
| 26-FEB-2025 | C&FS (P)               | Cumbrian Outbound Ltd                                   | TRADE SUPPLIER | Private Contractors - Ge    | £11,421.43  |
| 26-FEB-2025 | ults & Communities     | Cyber Media Solutions Ltd                               | TRADE SUPPLIER | Advertising, Publicity & Ma | £1,050.00   |
| 26-FEB-2025 | Corporate Resources (C | Data & Voice Cabling Ltd                                | TRADE SUPPLIER | 2101-R&M Buildings          | £3,234.00   |
| 26-FEB-2025 | Corporate Resources (C | Data & Voice Cabling Ltd                                | TRADE SUPPLIER | 2101-R&M Buildings          | £545.20     |



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| 26-FEB-2025 | C&FS (P)             | David Ross Education Trust Re Charnwood College  | GENERAL        | External SEN Providers Top | £9,848.76   |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £552.00     |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £672.00     |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £1,000.00   |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £736.00     |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £2,500.00   |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £812.50     |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £625.00     |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £3,024.00   |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £1,840.00   |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £1,012.00   |
| 26-FEB-2025 | C&FS (P)             | Daystar Care Services Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia     | £3,744.00   |
| 26-FEB-2025 | C&FS (P)             | College (St Thomas Aquinas Catholic Multi Acade  | GENERAL        | External SEN Providers Top | £9,229.50   |
| 26-FEB-2025 | C&FS (P)             | Desford CP School                                | GENERAL        | External SEN Providers Top | £7,839.56   |
| 26-FEB-2025 | orate Resources (C   | Digital Devices Ltd                              | TRADE SUPPLIER | 01-IT Equipment Hardwa     | £4,970.95   |
| 26-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER | 07-Consultants & Speciali  | £509.00     |
| 26-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER | 07-Consultants & Speciali  | £1,298.00   |
| 26-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER | 07-Consultants & Speciali  | £1,126.00   |
| 26-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER | 07-Consultants & Speciali  | £552.00     |
| 26-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER | 07-Consultants & Speciali  | £1,298.00   |
| 26-FEB-2025 | Chief Executives (P) | DNA Legal Ltd                                    | TRADE SUPPLIER | 07-Consultants & Speciali  | £736.00     |
| 26-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                   | GENERAL        | External SEN Providers Pla | £4,885.00   |
| 26-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                   | GENERAL        | External SEN Providers Top | £137,836.00 |
| 26-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER | Private Contractors - Ge   | £1,122.52   |
| 26-FEB-2025 | onment & Transpo     | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER | Private Contractors - Ge   | £641.44     |
| 26-FEB-2025 | C&FS (P)             | assett Primary School (Inspiring Primaries Acade | GENERAL        | External SEN Providers Top | £1,944.72   |
| 26-FEB-2025 | C&FS (P)             | Midlands Education Trust T/A Castle Donington C  | GENERAL        | External SEN Providers Top | £5,783.35   |
| 26-FEB-2025 | C&FS (P)             | st Midlands Education Trust T/A Limehurst Acade  | GENERAL        | External SEN Providers Top | £14,733.21  |
| 26-FEB-2025 | C&FS (P)             | Eastfield Primary School Academy                 | GENERAL        | External SEN Providers Top | £4,442.26   |
| 26-FEB-2025 | C&FS (P)             | ulti Academy Trust T/A Brockington College Acad  | GENERAL        | External SEN Providers Top | £14,717.58  |
| 26-FEB-2025 | C&FS (P)             | ny Trust T/A Huncote Community Primary School    | GENERAL        | External SEN Providers Top | £3,788.12   |
| 26-FEB-2025 | C&FS (P)             | demey Trust T/A Manorfield Church of England Pri | GENERAL        | External SEN Providers Top | £8,073.94   |
| 26-FEB-2025 | C&FS (P)             | cademy Trust T/A Sherrier Church of England Prin | GENERAL        | External SEN Providers Top | £4,125.55   |
| 26-FEB-2025 | C&FS (P)             | Academy Trust T/A Whetstone St Peters CE Prima   | GENERAL        | External SEN Providers Top | £3,428.51   |
| 26-FEB-2025 | C&FS (P)             | mill Primary School T/A Discovery Schools Acade  | GENERAL        | External SEN Providers Top | £8,298.77   |
| 26-FEB-2025 | orate Resources (C   | Euroforest Ltd                                   | TRADE SUPPLIER | Agency & Contracted Ser    | £154,139.00 |
| 26-FEB-2025 | C&FS (P)             | Fairfield Community Primary School Academy       | GENERAL        | External SEN Providers Top | £5,033.28   |
| 26-FEB-2025 | C&FS (P)             | Fields Academy Ltd T/A Discovery Schools Acade   | GENERAL        | External SEN Providers Top | £8,226.71   |
| 26-FEB-2025 | C&FS (P)             | Forest Way School Academy Trust                  | GENERAL        | External SEN Providers Pla | £1,966.00   |
| 26-FEB-2025 | C&FS (P)             | Forest Way School Academy Trust                  | GENERAL        | External SEN Providers Top | £20,346.00  |
| 26-FEB-2025 | C&FS (P)             | ok Primary School T/A Discovery Schools Academ   | GENERAL        | External SEN Providers Top | £5,724.27   |

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| 26-FEB-2025 | C&FS (P)               | Frisby CE Primary School Academy                   | GENERAL        | External SEN Providers Top    | £2,042.63  |
| 26-FEB-2025 | C&FS (P)               | Future Cycles Training Ltd                         | TRADE SUPPLIER | External SEN Providers Indepe | £1,277.50  |
| 26-FEB-2025 | C&FS (P)               | Future Cycles Training Ltd                         | TRADE SUPPLIER | External SEN Providers Indepe | £1,360.00  |
| 26-FEB-2025 | C&FS (P)               | ust (Hinckley Academy & John Cleveland Sixth Fo    | GENERAL        | External SEN Providers Top    | £9,380.46  |
| 26-FEB-2025 | Environment & Transpo  | G&MJ Crouch & Son Ltd T/A Crouch Recovery          | TRADE SUPPLIER | Vehicle & Plant Repairs & Ma  | £619.85    |
| 26-FEB-2025 | C&FS (P)               | Gartree High School Academy                        | GENERAL        | External SEN Providers Top    | £15,322.69 |
| 26-FEB-2025 | C&FS (P)               | Morton Chandler CE Aided Primary School Acade      | GENERAL        | External SEN Providers Top    | £2,467.57  |
| 26-FEB-2025 | C&FS (P)               | Glen Hills Primary School Academy                  | GENERAL        | External SEN Providers Top    | £553.02    |
| 26-FEB-2025 | C&FS (P)               | Glenfield Primary School Academy                   | GENERAL        | SEN Maintained Sch Top U      | £975.00    |
| 26-FEB-2025 | C&FS (P)               | Glenfield Primary School Academy                   | GENERAL        | External SEN Providers Top    | £5,135.00  |
| 26-FEB-2025 | C&FS (P)               | Glenfield Primary School Academy                   | GENERAL        | External SEN Providers Pla    | £5,361.00  |
| 26-FEB-2025 | C&FS (P)               | Glenmere Primary School Academy                    | GENERAL        | External SEN Providers Top    | £3,206.94  |
| 26-FEB-2025 | C&FS (P)               | Great Bowden Academy                               | GENERAL        | External SEN Providers Top    | £2,589.80  |
| 26-FEB-2025 | C&FS (P)               | ke Primary School T/A Discovery Schools Academ     | GENERAL        | External SEN Providers Top    | £1,333.84  |
| 26-FEB-2025 | C&FS (P)               | Hall Orchard CE Primary School Academy             | GENERAL        | SEN Maintained Sch Top U      | £975.00    |
| 26-FEB-2025 | C&FS (P)               | Hall Orchard CE Primary School Academy             | GENERAL        | External SEN Providers Top    | £648.65    |
| 26-FEB-2025 | C&FS (P)               | Hallam Fields Primary School                       | GENERAL        | External SEN Providers Top    | £3,560.23  |
| 26-FEB-2025 | C&FS (P)               | Hastings High School Academy                       | GENERAL        | External SEN Providers Top    | £13,899.33 |
| 26-FEB-2025 | C&FS (P)               | Higham On The Hill CE Primary School Academy       | GENERAL        | External SEN Providers Top    | £3,257.52  |
| 26-FEB-2025 | C&FS (P)               | Hinckley Parks Primary School (Owls Academy Trus   | GENERAL        | External SEN Providers Top    | £12,763.57 |
| 26-FEB-2025 | C&FS (P)               | Hollycroft Primary School                          | GENERAL        | External SEN Providers Top    | £5,010.15  |
| 26-FEB-2025 | C&FS (P)               | Hollycroft Primary School                          | GENERAL        | External SEN Providers Top    | £3,373.06  |
| 26-FEB-2025 | Corporate Resources (C | Hopwells Ltd                                       | TRADE SUPPLIER | 4504-Provisions Purchase      | £27,984.27 |
| 26-FEB-2025 | C&FS (P)               | Houghton on the Hill C of E Primary School         | GENERAL        | External SEN Providers Top    | £4,244.69  |
| 26-FEB-2025 | C&FS (P)               | Humphrey Perkins School Academy                    | GENERAL        | External SEN Providers Top    | £17,400.94 |
| 26-FEB-2025 | C&FS (P)               | Ibstock Community College Academy                  | GENERAL        | External SEN Providers Top    | £10,625.94 |
| 26-FEB-2025 | Chief Executives (P)   | Information Lab                                    | TRADE SUPPLIER | 4901-Other Expenditure        | £51,440.00 |
| 26-FEB-2025 | C&FS (P)               | Inspirations Leicestershire Ltd                    | TRADE SUPPLIER | Private Contractors - Ge      | £22,160.57 |
| 26-FEB-2025 | C&FS (P)               | Inspirations Leicestershire Ltd                    | TRADE SUPPLIER | Private Contractors - Ge      | £24,357.14 |
| 26-FEB-2025 | C&FS (P)               | Inspirations Leicestershire Ltd                    | TRADE SUPPLIER | Private Contractors - Ge      | £22,160.57 |
| 26-FEB-2025 | C&FS (P)               | Inspirations Leicestershire Ltd                    | TRADE SUPPLIER | Private Contractors - Ge      | £30,907.00 |
| 26-FEB-2025 | C&FS (P)               | Inspirations Leicestershire Ltd                    | TRADE SUPPLIER | Private Contractors - Ge      | £22,160.57 |
| 26-FEB-2025 | C&FS (P)               | Interpid Care & Support Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia        | £2,050.00  |
| 26-FEB-2025 | C&FS (P)               | Interpid Care & Support Ltd                        | TRADE SUPPLIER | 29-Community/Domicilia        | £2,050.00  |
| 26-FEB-2025 | C&FS (P)               | Ivanhoe College                                    | GENERAL        | External SEN Providers Top    | £12,188.93 |
| 26-FEB-2025 | C&FS (P)               | John Ferneley College                              | GENERAL        | External SEN Providers Top    | £13,038.74 |
| 26-FEB-2025 | C&FS (P)               | ycliffe Primary School (Inspiring Primaries Academ | GENERAL        | External SEN Providers Top    | £6,844.94  |
| 26-FEB-2025 | C&FS (P)               | ycliffe Primary School (Inspiring Primaries Academ | GENERAL        | External SEN Providers Top    | £17,939.05 |
| 26-FEB-2025 | C&FS (P)               | Primary School Academy T/A Discovery Schools A     | GENERAL        | External SEN Providers Top    | £9,005.65  |
| 26-FEB-2025 | Corporate Resources (C | Kim S Golding Ltd                                  | TRADE SUPPLIER | 1703-Training Expenses        | £3,400.00  |
| 26-FEB-2025 | C&FS (P)               | Lingsway Primary School (Life Multi Academy Trus   | GENERAL        | External SEN Providers Top    | £5,843.58  |

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|-------------|----------------------|---|-----------------|---------------------------|------------|
| 26-FEB-2025 | C&FS (P)             | ingsway Primary School (Life Multi Academy Trus   | GENERAL         | kternal SEN Providers Top | £3,892.32  |
| 26-FEB-2025 | C&FS (P)             | Kirby Muxloe Primary School Academy               | GENERAL         | kternal SEN Providers Top | £10,007.88 |
| 26-FEB-2025 | C&FS (P)             | Kisimul Group Ltd                                 | TRADE SUPPLIER  | rnal SEN Providers Indepe | £17,522.95 |
| 26-FEB-2025 | C&FS (P)             | Lady Jane Grey Academy                            | GENERAL         | kternal SEN Providers Top | £4,896.28  |
| 26-FEB-2025 | C&FS (P)             | Langmoor Primary School                           | GENERAL         | kternal SEN Providers Top | £1,818.49  |
| 26-FEB-2025 | C&FS (P)             | Primary School Academy Trust T/A Launde Primar    | GENERAL         | kternal SEN Providers Top | £6,662.99  |
| 26-FEB-2025 | s Revenue Cost Cen   | LCC Barwell CI School A/C                         | NON TRADE       | 67-Cash - School Allowanc | £41,000.00 |
| 26-FEB-2025 | C&FS (P)             | LCC Beaumont Lodge Primary School                 | NON TRADE       | rnal SEN Providers Indepe | £2,580.00  |
| 26-FEB-2025 | C&FS (P)             | LCC Beaumont Lodge Primary School                 | NON TRADE       | rnal SEN Providers Indepe | £3,908.00  |
| 26-FEB-2025 | ce Sheet Cost Centr  | LCC Customer Direct Payments A/C                  | ER LOCAL AUTHOR | 9668-Cash - Floats        | £1,400.00  |
| 26-FEB-2025 | ce Sheet Cost Centr  | LCC Customer Rep Direct Payments A/C              | ER LOCAL AUTHOR | 9668-Cash - Floats        | £2,365.00  |
| 26-FEB-2025 | C&FS (P)             | LCC Iveshead School                               | GENERAL         | kternal SEN Providers Top | £17,368.00 |
| 26-FEB-2025 | C&FS (P)             | LCC Iveshead School                               | GENERAL         | kternal SEN Providers Top | £15,194.06 |
| 26-FEB-2025 | C&FS (P)             | LCC Iveshead School                               | GENERAL         | kternal SEN Providers Top | £35,362.00 |
| 26-FEB-2025 | C&FS (P)             | LCC Nailstone Dove Bank Primary School A/C        | GENERAL         | kternal SEN Providers Top | £4,901.69  |
| 26-FEB-2025 | C&FS (P)             | Academies Trust Husbands Bosworth CE Primary      | GENERAL         | kternal SEN Providers Top | £1,585.12  |
| 26-FEB-2025 | C&FS (P)             | rn Academies Trust T/A Red Hill Field Primary Sch | GENERAL         | kternal SEN Providers Top | £11,032.59 |
| 26-FEB-2025 | C&FS (P)             | Academies Trust T/A South Kilworth CE Primary S   | GENERAL         | kternal SEN Providers Top | £1,725.29  |
| 26-FEB-2025 | C&FS (P)             | ADEMY TRUST ST ANDREWS PRIMARY SCHOOL&8           | GENERAL         | kternal SEN Providers Top | £1,679.07  |
| 26-FEB-2025 | onment & Transpo     | Leeds College of Building                         | TRADE SUPPLIER  | 01-Subsistance & Confere  | £1,200.00  |
| 26-FEB-2025 | Chief Executives (P) | Leicester City Council                            | TRADE SUPPLIER  | 211-Other Local Authoriti | £6,151.88  |
| 26-FEB-2025 | onment & Transpo     | Leicester Tree Care                               | TRADE SUPPLIER  | -Private Contractors - Ge | £800.00    |
| 26-FEB-2025 | C&FS (P)             | Little Hill Primary School Academy                | GENERAL         | kternal SEN Providers Top | £5,234.16  |
| 26-FEB-2025 | C&FS (P)             | Loughborough CE Primary School Academy            | GENERAL         | kternal SEN Providers Top | £2,057.76  |
| 26-FEB-2025 | C&FS (P)             | Lutterworth College Academy                       | GENERAL         | kternal SEN Providers Top | £16,021.27 |
| 26-FEB-2025 | C&FS (P)             | Lutterworth High School Academy                   | GENERAL         | kternal SEN Providers Top | £13,695.70 |
| 26-FEB-2025 | C&FS (P)             | Market Bosworth High School Academy               | GENERAL         | kternal SEN Providers Top | £11,763.60 |
| 26-FEB-2025 | C&FS (P)             | Market Harborough Church Of England Academy       | GENERAL         | kternal SEN Providers Top | £5,406.42  |
| 26-FEB-2025 | C&FS (P)             | ead Educational Trust T/A Kibworth Mead Acader    | GENERAL         | kternal SEN Providers Top | £7,901.55  |
| 26-FEB-2025 | C&FS (P)             | Meadow Community Primary School                   | GENERAL         | kternal SEN Providers Top | £8,067.81  |
| 26-FEB-2025 | C&FS (P)             | Meadowdale Primary School Academy                 | GENERAL         | kternal SEN Providers Top | £8,826.14  |
| 26-FEB-2025 | C&FS (P)             | Measham C of E Primary School Academy Trust       | GENERAL         | kternal SEN Providers Top | £1,380.99  |
| 26-FEB-2025 | C&FS (P)             | Melton Mowbray Grove CP School Academy            | GENERAL         | kternal SEN Providers Top | £13,964.81 |
| 26-FEB-2025 | C&FS (P)             | Melton Swallowdale CP School Academy              | GENERAL         | kternal SEN Providers Top | £6,555.35  |
| 26-FEB-2025 | C&FS (P)             | Merchenfeld Primary School Academy                | GENERAL         | kternal SEN Providers Top | £9,106.39  |
| 26-FEB-2025 | C&FS (P)             | Merton Primary Academy                            | GENERAL         | kternal SEN Providers Top | £5,073.43  |
| 26-FEB-2025 | orate Resources (C)  | Midland Foods Ltd                                 | TRADE SUPPLIER  | 4504-Provisions Purchase  | £12,740.25 |
| 26-FEB-2025 | C&FS (P)             | Millfield LEAD Academy                            | GENERAL         | kternal SEN Providers Top | £2,994.59  |
| 26-FEB-2025 | C&FS (P)             | Mountfields Lodge School Academy                  | GENERAL         | kternal SEN Providers Top | £17,026.30 |
| 26-FEB-2025 | C&FS (P)             | owbray Education Trust Ltd (Sherard Primary Schd  | GENERAL         | kternal SEN Providers Top | £14,943.00 |
| 26-FEB-2025 | C&FS (P)             | owbray Education Trust Ltd (Sherard Primary Schd  | GENERAL         | kternal SEN Providers Top | £11,342.06 |

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|-------------|----------------------|---|----------------|----------------------------|-------------|
| 26-FEB-2025 | ults & Communities   | NCHA Ltd  | TRADE SUPPLIER | 5506-Supported Living      | £3,669.51   |
| 26-FEB-2025 | C&FS (P)             | Ventures Ltd T/A Pertemps Professional Recruit  | TRADE SUPPLIER | 1201-Agency Costs          | £1,683.50   |
| 26-FEB-2025 | C&FS (P)             | New Lubbesthorpe Primary School                 | GENERAL        | kternal SEN Providers Top  | £6,896.80   |
| 26-FEB-2025 | Chief Executives (P) | New Street Chambers                             | TRADE SUPPLIER | 07-Consultants & Speciali  | £850.00     |
| 26-FEB-2025 | C&FS (P)             | Newbridge High School                           | GENERAL        | kternal SEN Providers Top  | £3,472.10   |
| 26-FEB-2025 | C&FS (P)             | Newlands Community Primary School               | GENERAL        | kternal SEN Providers Top  | £12,498.60  |
| 26-FEB-2025 | C&FS (P)             | Newtown Linford Primary School                  | GENERAL        | kternal SEN Providers Top  | £2,797.18   |
| 26-FEB-2025 | C&FS (P)             | Nugent  | TRADE SUPPLIER | rnal SEN Providers Indepe  | £1,992.00   |
| 26-FEB-2025 | C&FS (P)             | Nugent  | TRADE SUPPLIER | rnal SEN Providers Indepe  | £4,559.25   |
| 26-FEB-2025 | onment & Transpo     | Oadby Taxis Ltd                                 | TRADE SUPPLIER | nsport External Operator   | £1,635.48   |
| 26-FEB-2025 | C&FS (P)             | Multi Academy Trust T/A Brookside Primary Sch   | GENERAL        | kternal SEN Providers Top  | £17,728.00  |
| 26-FEB-2025 | C&FS (P)             | Multi Academy Trust T/A Brookside Primary Sch   | GENERAL        | kternal SEN Providers Top  | £21,180.19  |
| 26-FEB-2025 | C&FS (P)             | Oak Multi Academy Trust T/A Manor High School   | GENERAL        | kternal SEN Providers Top  | £6,415.90   |
| 26-FEB-2025 | C&FS (P)             | Old Dalby CE Primary School Academy             | GENERAL        | kternal SEN Providers Top  | £5,738.82   |
| 26-FEB-2025 | C&FS (P)             | Outwoods Edge Primary School Academy            | GENERAL        | kternal SEN Providers Top  | £11,714.89  |
| 26-FEB-2025 | C&FS (P)             | Outwoods Edge Primary School Academy            | GENERAL        | SEN Maintained Sch Top U   | £975.00     |
| 26-FEB-2025 | C&FS (P)             | Overley Hall School                             | TRADE SUPPLIER | rnal SEN Providers Indepe  | £146,333.23 |
| 26-FEB-2025 | C&FS (P)             | Overley Hall School                             | TRADE SUPPLIER | rnal SEN Providers Indepe  | £51,359.49  |
| 26-FEB-2025 | C&FS (P)             | Overley Hall School                             | TRADE SUPPLIER | rnal SEN Providers Indepe  | £112,261.12 |
| 26-FEB-2025 | C&FS (P)             | OWLS Academy Trust - Fernvale Primary School    | GENERAL        | kternal SEN Providers Top  | £8,019.64   |
| 26-FEB-2025 | onment & Transpo     | P&P Cabs Ltd                                    | TRADE SUPPLIER | nsport External Operator   | £2,698.00   |
| 26-FEB-2025 | C&FS (P)             | d Primary School T/A Discovery Schools Academi  | GENERAL        | kternal SEN Providers Top  | £12,441.44  |
| 26-FEB-2025 | onment & Transpo     | Patrol Parking                                  | TRADE SUPPLIER | 4907-Bank Charges          | £2,246.75   |
| 26-FEB-2025 | ults & Communities   | Peters Ltd                                      | TRADE SUPPLIER | 111-Books & Audio Visua    | £6,366.21   |
| 26-FEB-2025 | onment & Transpo     | Planters (Leicester) Ltd                        | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £598.50     |
| 26-FEB-2025 | C&FS (P)             | Pochin School                                   | GENERAL        | kternal SEN Providers Top  | £906.55     |
| 26-FEB-2025 | C&FS (P)             | Prestige Social Care Services Ltd               | TRADE SUPPLIER | 29-Community/Domicilia     | £709.50     |
| 26-FEB-2025 | C&FS (P)             | Prestige Social Care Services Ltd               | TRADE SUPPLIER | 29-Community/Domicilia     | £1,575.60   |
| 26-FEB-2025 | C&FS (P)             | Priory Federation Of Academies Trust            | GENERAL        | kternal SEN Providers Top  | £6,641.45   |
| 26-FEB-2025 | orate Resources (Cl  | Proudcastle Ltd                                 | TRADE SUPPLIER | 5-Reactive Maintenance N   | £700.00     |
| 26-FEB-2025 | C&FS (P)             | Queniborough CE Primary School Academy          | GENERAL        | kternal SEN Providers Top  | £1,667.28   |
| 26-FEB-2025 | C&FS (P)             | Ratby Primary School Academy                    | GENERAL        | kternal SEN Providers Top  | £7,240.05   |
| 26-FEB-2025 | C&FS (P)             | Rawlins Academy                                 | GENERAL        | kternal SEN Providers Top  | £30,045.00  |
| 26-FEB-2025 | C&FS (P)             | Rawlins Academy                                 | GENERAL        | kternal SEN Providers Top  | £11,249.00  |
| 26-FEB-2025 | C&FS (P)             | Rawlins Academy                                 | GENERAL        | External SEN Providers Pla | £4,167.00   |
| 26-FEB-2025 | C&FS (P)             | nity Primary School Academy T/A Discovery Schoo | GENERAL        | kternal SEN Providers Top  | £4,632.37   |
| 26-FEB-2025 | C&FS (P)             | Redmoor High School Academy Trust               | GENERAL        | kternal SEN Providers Top  | £17,345.28  |
| 26-FEB-2025 | C&FS (P)             | Rendell Primary School Academy                  | GENERAL        | kternal SEN Providers Top  | £2,634.00   |
| 26-FEB-2025 | Public Health (P)    | Resource Factor Community Interest Company      | TRADE SUPPLIER | 07-Consultants & Speciali  | £1,313.40   |
| 26-FEB-2025 | C&FS (P)             | Ridgeway Primary Academy                        | GENERAL        | kternal SEN Providers Top  | £12,903.19  |
| 26-FEB-2025 | C&FS (P)             | Rise Multi Academy Trust                        | GENERAL        | kternal SEN Providers Top  | £4,402.70   |

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|-------------|------------------------|---|----------------|-----------------------------|-------------|
| 26-FEB-2025 | C&FS (P)               | Multi Academy Trust T/A St Pauls CE Primary Sch                     | GENERAL        | External SEN Providers Top  | £1,658.47   |
| 26-FEB-2025 | C&FS (P)               | Riverside Community Primary School Academy                          | GENERAL        | External SEN Providers Top  | £11,748.21  |
| 26-FEB-2025 | C&FS (P)               | Robert Bakewell Community School Academy                            | GENERAL        | External SEN Providers Top  | £6,950.35   |
| 26-FEB-2025 | C&FS (P)               | St Smyth Academy T/A Tudor Grange Academies                         | GENERAL        | External SEN Providers Top  | £14,640.00  |
| 26-FEB-2025 | C&FS (P)               | St Smyth Academy T/A Tudor Grange Academies                         | GENERAL        | External SEN Providers Pla  | £10,417.00  |
| 26-FEB-2025 | C&FS (P)               | St Smyth Academy T/A Tudor Grange Academies                         | GENERAL        | External SEN Providers Top  | £9,975.67   |
| 26-FEB-2025 | C&FS (P)               | Rothley CE Primary School Academy                                   | GENERAL        | External SEN Providers Top  | £8,850.33   |
| 26-FEB-2025 | C&FS (P)               | Roundhill Academy   | GENERAL        | External SEN Providers Top  | £1,926.04   |
| 26-FEB-2025 | Environment & Transpo  | S Taxi Ltd  | TRADE SUPPLIER | Transport External Operator | £621.00     |
| 26-FEB-2025 | Environment & Transpo  | S Taxi Ltd  | TRADE SUPPLIER | Transport External Operator | £1,282.84   |
| 26-FEB-2025 | Environment & Transpo  | S Taxi Ltd  | TRADE SUPPLIER | Transport External Operator | £2,008.20   |
| 26-FEB-2025 | C&FS (P)               | Scholars Academy Trust T/A Foxbridge Primary Scho                   | GENERAL        | External SEN Providers Top  | £2,939.92   |
| 26-FEB-2025 | Environment & Transpo  | Screenprint & Display Ltd   | TRADE SUPPLIER | 4109-Materials              | £1,949.00   |
| 26-FEB-2025 | C&FS (P)               | Sharnford CE Primary School (Academy)                               | GENERAL        | External SEN Providers Top  | £983.57     |
| 26-FEB-2025 | Environment & Transpo  | REDACTED PERSONAL DATA  | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,266.50   |
| 26-FEB-2025 | Environment & Transpo  | REDACTED PERSONAL DATA  | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,517.00   |
| 26-FEB-2025 | Environment & Transpo  | Signal Traffic Management Ltd                                       | TRADE SUPPLIER | Private Contractors - Ge    | £1,845.04   |
| 26-FEB-2025 | Environment & Transpo  | Signal Traffic Management Ltd                                       | TRADE SUPPLIER | Private Contractors - Ge    | £3,397.19   |
| 26-FEB-2025 | Corporate Resources (C | Solo Service Group  | TRADE SUPPLIER | 2402-Contract Cleaning      | £277,311.41 |
| 26-FEB-2025 | C&FS (P)               | Somerby Primary School Academy                                      | GENERAL        | External SEN Providers Top  | £576.13     |
| 26-FEB-2025 | C&FS (P)               | South Charnwood High School Academy                                 | GENERAL        | External SEN Providers Top  | £22,327.01  |
| 26-FEB-2025 | C&FS (P)               | South Wigston High School Academy                                   | GENERAL        | External SEN Providers Top  | £7,036.42   |
| 26-FEB-2025 | C&FS (P)               | Spencer Academy T/A Long Field Academy                              | GENERAL        | External SEN Providers Top  | £26,002.65  |
| 26-FEB-2025 | Chief Executives (P)   | St Ives Chambers  | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,000.00   |
| 26-FEB-2025 | C&FS (P)               | Stretts CE Primary School (Inspiring Primaries Acade                | GENERAL        | External SEN Providers Top  | £8,332.43   |
| 26-FEB-2025 | C&FS (P)               | St Marys CE Primary School Academy                                  | GENERAL        | External SEN Providers Top  | £1,356.02   |
| 26-FEB-2025 | C&FS (P)               | St Marys RC Primary School Academy                                  | GENERAL        | External SEN Providers Top  | £4,220.03   |
| 26-FEB-2025 | C&FS (P)               | Michael & All Angels C of E Primary School Acade                    | GENERAL        | External SEN Providers Top  | £2,649.57   |
| 26-FEB-2025 | C&FS (P)               | St Peters C.E. Primary Academy                                      | GENERAL        | External SEN Providers Top  | £8,099.90   |
| 26-FEB-2025 | C&FS (P)               | St Simon & St Jude CE Primary School                                | GENERAL        | External SEN Providers Top  | £5,744.97   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Multi Academy Trust T/A Holy Cross School A C              | GENERAL        | External SEN Providers Top  | £4,524.25   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A Sacred Heart Cath         | GENERAL        | External SEN Providers Top  | £4,037.23   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A Saint Martins Cath        | GENERAL        | External SEN Providers Top  | £15,231.93  |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A Saint Peters Catho        | GENERAL        | External SEN Providers Top  | £3,074.80   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A Saint Winefrides Cat      | GENERAL        | External SEN Providers Top  | £4,491.39   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A St Charles Cath           | GENERAL        | External SEN Providers Top  | £775.62     |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A St Clares Primary School  | GENERAL        | External SEN Providers Top  | £5,209.17   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A St Francis Cath           | GENERAL        | External SEN Providers Top  | £6,225.42   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A St Josephs Catho          | GENERAL        | External SEN Providers Top  | £1,501.93   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A St Peters Catholi         | GENERAL        | External SEN Providers Top  | £1,041.08   |
| 26-FEB-2025 | C&FS (P)               | St Pauls Catholic Multi Academy Trust T/A Saint John Fisher Catholi | GENERAL        | External SEN Providers Top  | £2,485.50   |

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| 26-FEB-2025 | C&FS (P)                | Stafford Leys Academy Trust                                  | GENERAL        | Internal SEN Providers Top            | £5,613.52   |
| 26-FEB-2025 | C&FS (P)                | Stanton Under Bardon Community Primary School                | GENERAL        | Internal SEN Providers Top            | £1,151.27   |
| 26-FEB-2025 | C&FS (P)                | Stonebow Primary School Academy                              | GENERAL        | Internal SEN Providers Top            | £4,528.82   |
| 26-FEB-2025 | C&FS (P)                | Success Academy Trust T/A Cosby Primary School               | GENERAL        | Internal SEN Providers Top            | £2,307.60   |
| 26-FEB-2025 | C&FS (P)                | Success Academy Trust T/A Hallbrook Primary School           | GENERAL        | Internal SEN Providers Top            | £5,784.76   |
| 26-FEB-2025 | C&FS (P)                | Success Academy Trust T/A Richmond Primary School            | GENERAL        | Internal SEN Providers Top            | £7,647.27   |
| 26-FEB-2025 | Environment & Transport | Sweco UK Ltd   | TRADE SUPPLIER | 07-Consultants & Specialists          | £7,755.89   |
| 26-FEB-2025 | C&FS (P)                | Swinford C of E Primary School                               | GENERAL        | Internal SEN Providers Top            | £1,134.54   |
| 26-FEB-2025 | C&FS (P)                | Symphony Learning Trust T/A Foxton Primary School            | GENERAL        | Internal SEN Providers Top            | £6,047.14   |
| 26-FEB-2025 | C&FS (P)                | Symphony Learning Trust T/A Newcroft Primary Academy         | GENERAL        | Internal SEN Providers Top            | £2,812.10   |
| 26-FEB-2025 | C&FS (P)                | Symphony Learning Trust T/A Orchard Community Primary School | GENERAL        | Internal SEN Providers Top            | £8,458.30   |
| 26-FEB-2025 | C&FS (P)                | Symphony Learning Trust T/A Thornton Primary School          | GENERAL        | Internal SEN Providers Top            | £5,682.92   |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £8,869.31   |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £13,028.29  |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £2,508.12   |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £11,905.44  |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £12,590.98  |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £11,221.65  |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £12,289.37  |
| 26-FEB-2025 | C&FS (P)                | Teaching Personnel Ltd                                       | TRADE SUPPLIER | Internal SEN Providers Independent    | £12,218.53  |
| 26-FEB-2025 | Environment & Transport | Tennants UK Ltd  | TRADE SUPPLIER | 4901-Other Expenditure                | £4,197.00   |
| 26-FEB-2025 | C&FS (P)                | Thomas Estley Community College Academy                      | GENERAL        | Internal SEN Providers Top            | £7,515.00   |
| 26-FEB-2025 | C&FS (P)                | Thomas Estley Community College Academy                      | GENERAL        | Internal SEN Providers Top            | £19,759.13  |
| 26-FEB-2025 | C&FS (P)                | Thringstone Primary School Academy                           | GENERAL        | Internal SEN Providers Top            | £6,747.11   |
| 26-FEB-2025 | C&FS (P)                | Thruxington CE Primary School Academy                        | GENERAL        | Internal SEN Providers Top            | £1,371.78   |
| 26-FEB-2025 | C&FS (P)                | Thurnby St Lukes CE Primary School                           | GENERAL        | Internal SEN Providers Top            | £2,768.93   |
| 26-FEB-2025 | C&FS (P)                | Townlands CE Primary Academy                                 | GENERAL        | Internal SEN Providers Top            | £6,306.55   |
| 26-FEB-2025 | C&FS (P)                | Triangle Consulting Social Enterprise Ltd                    | TRADE SUPPLIER | 1703-Training Expenses                | £1,225.00   |
| 26-FEB-2025 | Public Health (P)       | Turning Point Services Ltd                                   | TRADE SUPPLIER | 19-Voluntary Associations & Charities | £343,630.42 |
| 26-FEB-2025 | C&FS (P)                | Ullesthorpe CE Primary School (Academy)                      | GENERAL        | Internal SEN Providers Top            | £2,417.19   |
| 26-FEB-2025 | C&FS (P)                | United Learning Trust T/A Heath Lane Academy                 | GENERAL        | Internal SEN Providers Top            | £7,382.57   |
| 26-FEB-2025 | Environment & Transport | Valtech Ltd  | TRADE SUPPLIER | General Equipment - Purchase          | £1,360.80   |
| 26-FEB-2025 | C&FS (P)                | Valemount Beaumonts CE Aided Primary School (VBF)            | GENERAL        | Internal SEN Providers Top            | £646.91     |
| 26-FEB-2025 | Public Health (P)       | Vital Brands Ltd   | TRADE SUPPLIER | 4901-Other Expenditure                | £2,975.00   |
| 26-FEB-2025 | C&FS (P)                | Vohkus Ltd   | TRADE SUPPLIER | 501-IT Equipment Hardware             | £1,590.02   |
| 26-FEB-2025 | Environment & Transport | Waterman Aspen Ltd   | TRADE SUPPLIER | 1201-Agency Costs                     | £960.00     |
| 26-FEB-2025 | Environment & Transport | Waterman Aspen Ltd   | TRADE SUPPLIER | 1201-Agency Costs                     | £3,409.38   |
| 26-FEB-2025 | C&FS (P)                | Welland Park Community College Academy                       | GENERAL        | Internal SEN Providers Top            | £13,576.91  |
| 26-FEB-2025 | C&FS (P)                | Wigston Academies Trust T/A Wigston College                  | GENERAL        | Internal SEN Providers Top            | £912.71     |
| 26-FEB-2025 | C&FS (P)                | Wigston Academy Trust  | GENERAL        | Internal SEN Providers Top            | £6,147.00   |
| 26-FEB-2025 | C&FS (P)                | Wigston Academy Trust  | GENERAL        | Internal SEN Providers Top            | £8,941.44   |

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| 26-FEB-2025 | Capital - In Year Spend | Willmott Dixon Construction Ltd                | TRADE SUPPLIER | 941D-L&B - Building Costs  | £943,920.01 |
| 26-FEB-2025 | C&FS (P)                | Winstanley School Life (Multi Academy Trust)   | GENERAL        | External SEN Providers Top | £22,672.00  |
| 26-FEB-2025 | C&FS (P)                | Winstanley School Life (Multi Academy Trust)   | GENERAL        | External SEN Providers Top | £7,299.75   |
| 26-FEB-2025 | C&FS (P)                | Woodbrook Vale School Academy                  | GENERAL        | External SEN Providers Top | £12,239.51  |
| 26-FEB-2025 | C&FS (P)                | Primary School Academy T/A Discovery Schools A | GENERAL        | External SEN Providers Top | £8,144.48   |
| 26-FEB-2025 | C&FS (P)                | Wreake Valley Academy                          | GENERAL        | External SEN Providers Top | £39,245.00  |
| 26-FEB-2025 | C&FS (P)                | Wreake Valley Academy                          | GENERAL        | External SEN Providers Pla | £4,810.00   |
| 26-FEB-2025 | C&FS (P)                | Wreake Valley Academy                          | GENERAL        | External SEN Providers Top | £15,323.20  |
| 27-FEB-2025 | Ults & Communities      | ABBERDALE LIMITED&&SSAROE40419                 | S/S HOMES      | 5502-Residential           | £11,265.36  |
| 27-FEB-2025 | Ults & Communities      | ABBERDALE LIMITED&&SSAROE40419                 | S/S HOMES      | 5502-Residential           | £1,385.00   |
| 27-FEB-2025 | Ults & Communities      | SEY HEALTHCARE (AARON COURT) LTD&&SSARO2       | S/S HOMES      | 5502-Residential           | £76,364.00  |
| 27-FEB-2025 | Ults & Communities      | SEY HEALTHCARE (AARON COURT) LTD&&SSARO2       | S/S HOMES      | 5501-Nursing               | £2,734.29   |
| 27-FEB-2025 | Ults & Communities      | ABBEYFIELDS EXTRA CARE&&SSAROE52835            | S/S HOMES      | 5502-Residential           | £26,131.60  |
| 27-FEB-2025 | Ults & Communities      | ACACIA CARE (MH) LTD&&SSARO6777                | S/S HOMES      | 5502-Residential           | £23,100.00  |
| 27-FEB-2025 | Ults & Communities      | E (NOTTINGHAM) LTD T/A KINGSFIELD COURT&8      | S/S HOMES      | 5502-Residential           | £79,612.00  |
| 27-FEB-2025 | Ults & Communities      | E (NOTTINGHAM) LTD T/A KINGSFIELD COURT&8      | S/S HOMES      | 5502-Residential           | £1,301.71   |
| 27-FEB-2025 | Ults & Communities      | E (NOTTINGHAM) LTD T/A KINGSFIELD COURT&8      | S/S HOMES      | 5502-Residential           | £1,026.00   |
| 27-FEB-2025 | Ults & Communities      | ARE(HINCKLEY)LTD T/A GRANVILLE GARDENS&&S      | S/S HOMES      | 5502-Residential           | £27,092.00  |
| 27-FEB-2025 | Ults & Communities      | ACCOMPLISH GROUP LTD&&SSARO6655                | S/S HOMES      | 5502-Residential           | £16,458.90  |
| 27-FEB-2025 | Ults & Communities      | ACORN LODGE&&SSARO3214                         | S/S HOMES      | 5502-Residential           | £7,380.00   |
| 27-FEB-2025 | Ults & Communities      | AHAVAH HEALTHCARE LTD&&SSARO1638               | S/S HOMES      | 5502-Residential           | £27,937.86  |
| 27-FEB-2025 | Ults & Communities      | AHAVAH HEALTHCARE LTD&&SSARO1638               | S/S HOMES      | 5502-Residential           | £556.93     |
| 27-FEB-2025 | Ults & Communities      | AHAVAH HEALTHCARE LTD&&SSARO1638               | S/S HOMES      | 5502-Residential           | £2,090.57   |
| 27-FEB-2025 | Ults & Communities      | ARI CARE LTD T/A SEALE PASTURES&&SSAROE470     | S/S HOMES      | 5502-Residential           | £2,598.93   |
| 27-FEB-2025 | Ults & Communities      | ARI CARE LTD T/A SEALE PASTURES&&SSAROE470     | S/S HOMES      | 5502-Residential           | £22,631.60  |
| 27-FEB-2025 | Ults & Communities      | ARI CARE LTD T/A SEALE PASTURES&&SSAROE470     | S/S HOMES      | 5502-Residential           | £948.23     |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE1044                       | S/S HOMES      | 5502-Residential           | £40,120.00  |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE182                        | S/S HOMES      | 5502-Residential           | £3,800.00   |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE182                        | S/S HOMES      | 5502-Residential           | £542.86     |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE182                        | S/S HOMES      | 5502-Residential           | £3,800.00   |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE182                        | S/S HOMES      | 5502-Residential           | £45,756.00  |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE182                        | S/S HOMES      | 5502-Residential           | £3,121.43   |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE40269                      | S/S HOMES      | 5502-Residential           | £1,849.14   |
| 27-FEB-2025 | Ults & Communities      | ALA CARE LTD&&SSAROE40269                      | S/S HOMES      | 5502-Residential           | £30,024.00  |
| 27-FEB-2025 | Ults & Communities      | CARE (LEICESTER) LTD DANE VIEW CARE HOME&&     | S/S HOMES      | 5501-Nursing               | £24,693.44  |
| 27-FEB-2025 | Ults & Communities      | HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR      | S/S HOMES      | 5502-Residential           | £3,065.60   |
| 27-FEB-2025 | Ults & Communities      | ALLAG CARE LIMITED GWENDOLEN&&SSARO335         | S/S HOMES      | 5502-Residential           | £3,196.00   |
| 27-FEB-2025 | Ults & Communities      | ALLAG CARE LIMITED GWENDOLEN&&SSARO335         | S/S HOMES      | 5502-Residential           | £3,196.00   |
| 27-FEB-2025 | Ults & Communities      | ALLAG CARE LIMITED GWENDOLEN&&SSARO335         | S/S HOMES      | 5502-Residential           | £3,196.00   |
| 27-FEB-2025 | Ults & Communities      | ALLAG CARE LIMITED GWENDOLEN&&SSARO335         | S/S HOMES      | 5502-Residential           | £1,598.00   |
| 27-FEB-2025 | Ults & Communities      | ALLAG CARE LIMITED GWENDOLEN&&SSARO335         | S/S HOMES      | 5502-Residential           | £1,306.00   |

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| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £31,764.16 |
| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £2,972.00  |
| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £2,122.86  |
| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £3,196.00  |
| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £3,196.00  |
| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £2,511.14  |
| 27-FEB-2025 | Ults & Communities | ALLAG CARE LIMITED GWENDOLEN&&SSARO335    | S/S HOMES | 5502-Residential | £1,486.00  |
| 27-FEB-2025 | Ults & Communities | G CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4  | S/S HOMES | 5502-Residential | £9,744.00  |
| 27-FEB-2025 | Ults & Communities | LLCONTRAST LTD & GIVECARE LTD&&SSAROE237  | S/S HOMES | 5501-Nursing     | £56,708.00 |
| 27-FEB-2025 | Ults & Communities | LLCONTRAST LTD & GIVECARE LTD&&SSAROE237  | S/S HOMES | 5502-Residential | £500.00    |
| 27-FEB-2025 | Ults & Communities | LLCONTRAST LTD & GIVECARE LTD&&SSAROE237  | S/S HOMES | 5502-Residential | £1,120.00  |
| 27-FEB-2025 | Ults & Communities | CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF   | S/S HOMES | 5502-Residential | £6,803.60  |
| 27-FEB-2025 | Ults & Communities | AM COURT C/H (HC-ONE NO.1 LIMITED)&&SSARC | S/S HOMES | 5502-Residential | £3,060.00  |
| 27-FEB-2025 | Ults & Communities | AMBERWOOD CARE HOME LTD&&SSAROE40398      | S/S HOMES | 5502-Residential | £32,030.00 |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £3,168.00  |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £2,036.57  |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £2,717.29  |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £13,012.00 |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £3,308.00  |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £3,308.00  |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £3,308.00  |
| 27-FEB-2025 | Ults & Communities | CARE SERVICE LTD&&SSARO2055 T/A APRIL COT | S/S HOMES | 5502-Residential | £3,308.00  |
| 27-FEB-2025 | Ults & Communities | OR HANOVER GROUP T/A SILK COURT C/H&&SSAF | S/S HOMES | 5502-Residential | £5,760.00  |
| 27-FEB-2025 | Ults & Communities | APPLE HOUSE LEICESTER LTD&&SSAROE185      | S/S HOMES | 5502-Residential | £3,418.28  |
| 27-FEB-2025 | Ults & Communities | APPLE HOUSE LEICESTER LTD&&SSAROE185      | S/S HOMES | 5502-Residential | £569.72    |
| 27-FEB-2025 | Ults & Communities | APPLE HOUSE LEICESTER LTD&&SSAROE185      | S/S HOMES | 5502-Residential | £40,064.40 |
| 27-FEB-2025 | Ults & Communities | ARK CARE LODGE&&SSAROE699                 | S/S HOMES | 5502-Residential | £4,113.72  |
| 27-FEB-2025 | Ults & Communities | ASH TREE&&SSAROE424                       | S/S HOMES | 5502-Residential | £24,232.88 |
| 27-FEB-2025 | Ults & Communities | ASHBY COURT NURSING HOME&&SSAROE40195     | S/S HOMES | 5501-Nursing     | £6,985.14  |
| 27-FEB-2025 | Ults & Communities | ASHBY COURT NURSING HOME&&SSAROE40195     | S/S HOMES | 5501-Nursing     | £53,612.32 |
| 27-FEB-2025 | Ults & Communities | ASHFORD HOUSE(MAURICARE)&&SSARO5545       | S/S HOMES | 5502-Residential | £2,185.71  |
| 27-FEB-2025 | Ults & Communities | ASHFORD HOUSE(MAURICARE)&&SSARO5545       | S/S HOMES | 5502-Residential | £42,918.00 |
| 27-FEB-2025 | Ults & Communities | AUTISM CARE (UK) LTD&&SSAROE1335          | S/S HOMES | 5502-Residential | £10,480.72 |
| 27-FEB-2025 | Ults & Communities | AUTISM EAST MIDLANDS&&SARO6582            | S/S HOMES | 5502-Residential | £5,566.12  |
| 27-FEB-2025 | Ults & Communities | AVERY HOMES HINCKLEY LTD&&SSARO2898       | S/S HOMES | 5502-Residential | £63,420.00 |
| 27-FEB-2025 | Ults & Communities | AVERY HOMES HINCKLEY LTD&&SSARO2898       | S/S HOMES | 5502-Residential | £1,000.00  |
| 27-FEB-2025 | Ults & Communities | NELSON LTD T/A GLENMOOR HOUSE CARE HOME   | S/S HOMES | 5502-Residential | £3,400.00  |
| 27-FEB-2025 | Ults & Communities | 1 CARE LTD T/A FERNLEIGH CARE HOME&&SSARC | S/S HOMES | 5502-Residential | £40,523.20 |
| 27-FEB-2025 | Ults & Communities | YLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5502-Residential | £798.00    |
| 27-FEB-2025 | Ults & Communities | YLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | YLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £46,068.00 |



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| 27-FEB-2025 | Ults & Communities | AYLESTONE GRANGE LTD&&SSARO3251            | S/S HOMES | 5502-Residential | £13,882.34 |
| 27-FEB-2025 | Ults & Communities | AGE LTD T/A HOLLYWELL COURT RESIDENTIAL HO | S/S HOMES | 5502-Residential | £7,343.00  |
| 27-FEB-2025 | Ults & Communities | ALTHCARE HOME LTD T/A MARPLE DALE WINDSC   | S/S HOMES | 5502-Residential | £3,484.00  |
| 27-FEB-2025 | Ults & Communities | HEALTHCARE HOMES LTD LANCASTER GRANGE8     | S/S HOMES | 5502-Residential | £3,624.00  |
| 27-FEB-2025 | Ults & Communities | RCHESHER HEALTHCARE HOMES LTD&&SSARO63     | S/S HOMES | 5501-Nursing     | £7,770.00  |
| 27-FEB-2025 | Ults & Communities | BELVOIR VALE CARE HOMES LTD&&SSARO6424     | S/S HOMES | 5502-Residential | £8,220.00  |
| 27-FEB-2025 | Ults & Communities | BENTLEY HOUSE&&SSARO7914                   | S/S HOMES | 5502-Residential | £2,700.00  |
| 27-FEB-2025 | Ults & Communities | BENTLEY HOUSE&&SSARO7914                   | S/S HOMES | 5502-Residential | £1,350.00  |
| 27-FEB-2025 | Ults & Communities | BESTCARE LTD&&SSAROE1281                   | S/S HOMES | 5502-Residential | £2,650.00  |
| 27-FEB-2025 | Ults & Communities | BESTCARE LTD&&SSAROE1281                   | S/S HOMES | 5502-Residential | £51,444.00 |
| 27-FEB-2025 | Ults & Communities | BESTCARE LTD&&SSAROE1281                   | S/S HOMES | 5502-Residential | £12,262.00 |
| 27-FEB-2025 | Ults & Communities | HOUSE WOODLEIGH HEALTHCARE LTD&&SSARO7     | S/S HOMES | 5502-Residential | £1,039.72  |
| 27-FEB-2025 | Ults & Communities | HOUSE WOODLEIGH HEALTHCARE LTD&&SSARO7     | S/S HOMES | 5502-Residential | £16,058.08 |
| 27-FEB-2025 | Ults & Communities | HOUSE WOODLEIGH HEALTHCARE LTD&&SSARO7     | S/S HOMES | 5502-Residential | £1,559.58  |
| 27-FEB-2025 | Ults & Communities | HOUSE WOODLEIGH HEALTHCARE LTD&&SSARO7     | S/S HOMES | 5502-Residential | £1,559.58  |
| 27-FEB-2025 | Ults & Communities | BIRSTALL CARE SERVICES LTD&&SSARO3339      | S/S HOMES | 5502-Residential | £51,029.92 |
| 27-FEB-2025 | Ults & Communities | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335   | S/S HOMES | 5502-Residential | £5,602.54  |
| 27-FEB-2025 | Ults & Communities | OADLANDS RESIDENTIAL CARE HOME&&SSARO84    | S/S HOMES | 5502-Residential | £2,776.00  |
| 27-FEB-2025 | Ults & Communities | ADOAK GRANGE RESIDENTIAL HOME&&SSAROE4     | S/S HOMES | 5502-Residential | £46,656.00 |
| 27-FEB-2025 | Ults & Communities | BROADOAK LODGE&&SSAROE66479                | S/S HOMES | 5502-Residential | £948.00    |
| 27-FEB-2025 | Ults & Communities | BROADOAK LODGE&&SSAROE66479                | S/S HOMES | 5502-Residential | £39,126.00 |
| 27-FEB-2025 | Ults & Communities | ADOAK MANOR CH (HC One LIMITED)&&SSARO7    | S/S HOMES | 5502-Residential | £3,181.24  |
| 27-FEB-2025 | Ults & Communities | BROOK HOUSE&&SSAROE40313                   | S/S HOMES | 5502-Residential | £6,610.00  |
| 27-FEB-2025 | Ults & Communities | BROOK HOUSE&&SSAROE40313                   | S/S HOMES | 5502-Residential | £24,760.00 |
| 27-FEB-2025 | Ults & Communities | BROOK HOUSE&&SSAROE40313                   | S/S HOMES | 5502-Residential | £3,772.86  |
| 27-FEB-2025 | Ults & Communities | BROOKVALE&&SSAROE56                        | S/S HOMES | 5502-Residential | £2,457.04  |
| 27-FEB-2025 | Ults & Communities | CARE HOMES T/A THE SPRNGS CARE HOME&&SAF   | S/S HOMES | 5502-Residential | £2,254.72  |
| 27-FEB-2025 | Ults & Communities | CARE 24 7 (BODNANT HOUSE)&&SSARO3231       | S/S HOMES | 5502-Residential | £27,496.00 |
| 27-FEB-2025 | Ults & Communities | ISULTANCY SERVICE LTD T/A RUSHEY MEAD MAN  | S/S HOMES | 5502-Residential | £39,620.00 |
| 27-FEB-2025 | Ults & Communities | E UK COMMUNITY PARTNERSHIPS LTD&&SSARO6    | S/S HOMES | 5502-Residential | £21,012.00 |
| 27-FEB-2025 | Ults & Communities | CEDAR HOUSE CARE HOME LTD&&SSAROE40413     | S/S HOMES | 5502-Residential | £9,648.00  |
| 27-FEB-2025 | Ults & Communities | CEDAR LODGE(METHODIST HOMES)&&SSARO761     | S/S HOMES | 5502-Residential | £6,056.44  |
| 27-FEB-2025 | Ults & Communities | NWOOD PARK RESIDENTIAL HOME LTD&&SSAROC    | S/S HOMES | 5502-Residential | £25,732.00 |
| 27-FEB-2025 | Ults & Communities | CHARTWELL TRUST CARE PLC&&SSARO2345        | S/S HOMES | 5502-Residential | £9,539.52  |
| 27-FEB-2025 | Ults & Communities | CHARTWELL TRUST CARE PLC&&SSARO2345        | S/S HOMES | 5502-Residential | £8,863.60  |
| 27-FEB-2025 | Ults & Communities | RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAR | S/S HOMES | 5502-Residential | £27,159.36 |
| 27-FEB-2025 | Ults & Communities | CHERRYTREE CARE LTD&&SSAROE40314           | S/S HOMES | 5502-Residential | £58,414.79 |
| 27-FEB-2025 | Ults & Communities | CHERRYTREE CARE LTD&&SSAROE40314           | S/S HOMES | 5502-Residential | £6,161.43  |
| 27-FEB-2025 | Ults & Communities | CHESTNUTS ARNESBY LTD&&SSAROE40279         | S/S HOMES | 5502-Residential | £5,799.40  |
| 27-FEB-2025 | Ults & Communities | CHESTNUTS ARNESBY LTD&&SSAROE40279         | S/S HOMES | 5502-Residential | £28,252.28 |
| 27-FEB-2025 | Ults & Communities | HETWYND HOUSE CARE HOME LTD&&SSARO773      | S/S HOMES | 5502-Residential | £4,500.00  |

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| 27-FEB-2025 | Ults & Communities | AT RUSTICUS(CHURCH FARM NURSING HOME)&      | S/S HOMES | 5501-Nursing     | £2,900.00  |
| 27-FEB-2025 | Ults & Communities | URCH FARM NURSING HOME LTD&&SSAROE610       | S/S HOMES | 5502-Residential | £10,076.00 |
| 27-FEB-2025 | Ults & Communities | CJB CARE LTD LEIGH HOUSE&&SSAROE7774        | S/S HOMES | 5502-Residential | £12,432.00 |
| 27-FEB-2025 | Ults & Communities | RANGE TRADING LTD ASLOCKTON HALL&&SSAROE    | S/S HOMES | 5502-Residential | £3,985.43  |
| 27-FEB-2025 | Ults & Communities | RANGE TRADING LTD ASLOCKTON HALL&&SSAROE    | S/S HOMES | 5502-Residential | £33,868.00 |
| 27-FEB-2025 | Ults & Communities | CLARENDON MEWS CARE LTD&&SSAROE3356         | S/S HOMES | 5502-Residential | £690.90    |
| 27-FEB-2025 | Ults & Communities | CLARENDON MEWS CARE LTD&&SSAROE3356         | S/S HOMES | 5502-Residential | £607.14    |
| 27-FEB-2025 | Ults & Communities | CLARENDON MEWS CARE LTD&&SSAROE3356         | S/S HOMES | 5502-Residential | £39,340.35 |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £1,020.57  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £2,171.43  |
| 27-FEB-2025 | Ults & Communities | (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&    | S/S HOMES | 5502-Residential | £15,968.00 |
| 27-FEB-2025 | Ults & Communities | CONDOVER COLLEGE LTD&&SSAROE1331            | S/S HOMES | 5502-Residential | £22,895.52 |
| 27-FEB-2025 | Ults & Communities | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £39,536.00 |
| 27-FEB-2025 | Ults & Communities | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £684.00    |
| 27-FEB-2025 | Ults & Communities | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £2,964.00  |
| 27-FEB-2025 | Ults & Communities | HOMES LTD T/A BETHEL BETHESDA RESIDENTIAL   | S/S HOMES | 5502-Residential | £1,578.57  |
| 27-FEB-2025 | Ults & Communities | HOMES LTD T/A BETHEL BETHESDA RESIDENTIAL   | S/S HOMES | 5502-Residential | £1,680.00  |
| 27-FEB-2025 | Ults & Communities | HOMES LTD T/A BETHEL BETHESDA RESIDENTIAL   | S/S HOMES | 5502-Residential | £5,764.29  |
| 27-FEB-2025 | Ults & Communities | HOMES LTD T/A BETHEL BETHESDA RESIDENTIAL   | S/S HOMES | 5502-Residential | £46,166.71 |
| 27-FEB-2025 | Ults & Communities | HOMES LTD T/A BETHEL BETHESDA RESIDENTIAL   | S/S HOMES | 5502-Residential | £678.57    |
| 27-FEB-2025 | Ults & Communities | COUNTRY COURT CARE HOMES LTD&&SSAROE654     | S/S HOMES | 5502-Residential | £3,056.00  |
| 27-FEB-2025 | Ults & Communities | OR FACILITIES CO LTD RE CHARNWOOD LODGE&&   | S/S HOMES | 5502-Residential | £6,734.04  |
| 27-FEB-2025 | Ults & Communities | OR FACILITIES CO LTD RE CHARNWOOD LODGE&&   | S/S HOMES | 5502-Residential | £769.71    |
| 27-FEB-2025 | Ults & Communities | OR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAR | S/S HOMES | 5502-Residential | £9,993.84  |
| 27-FEB-2025 | Ults & Communities | IOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE | S/S HOMES | 5502-Residential | £24,904.64 |
| 27-FEB-2025 | Ults & Communities | RAEGMOOR FACILITIES COMPANY LTD&&SSAROE     | S/S HOMES | 5502-Residential | £4,751.60  |
| 27-FEB-2025 | Ults & Communities | CSS LTD T/A GRETTON HOMES&&SSAROE3372       | S/S HOMES | 5502-Residential | £7,650.40  |
| 27-FEB-2025 | Ults & Communities | CYGNET (DH) LTD T/A TOLLER ROAD&&SSAROE5736 | S/S HOMES | 5502-Residential | £11,064.00 |
| 27-FEB-2025 | Ults & Communities | NET HEALTH T/A 15 THE SYCAMORES&&SSAROE86   | S/S HOMES | 5502-Residential | £16,760.60 |
| 27-FEB-2025 | Ults & Communities | S HEALTHCARE LTD T/A 39 SCHOOL LANE&&SSAR   | S/S HOMES | 5502-Residential | £7,040.00  |
| 27-FEB-2025 | Ults & Communities | DIWALI LTD&&SSAROE40425                     | S/S HOMES | 5502-Residential | £3,396.00  |
| 27-FEB-2025 | Ults & Communities | LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAR    | S/S HOMES | 5502-Residential | £12,619.00 |
| 27-FEB-2025 | Ults & Communities | LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAR    | S/S HOMES | 5502-Residential | £80,931.44 |
| 27-FEB-2025 | Ults & Communities | LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAR    | S/S HOMES | 5502-Residential | £5,340.57  |
| 27-FEB-2025 | Ults & Communities | LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAR    | S/S HOMES | 5502-Residential | £3,677.14  |
| 27-FEB-2025 | Ults & Communities | ELM (NORTH EAST AUTISM SOCIETY)&&SSAROE6    | S/S HOMES | 5502-Residential | £8,812.80  |

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| 27-FEB-2025 | Ults & Communities | SFORD (LINKAGE COMMUNITY TRUST)&&SSARO3    | S/S HOMES | 5502-Residential | £4,132.32  |
| 27-FEB-2025 | Ults & Communities | DWELL LTD T/A LONG LEA &&SSARO3392         | S/S HOMES | 5502-Residential | £3,800.00  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £4,075.08  |
| 27-FEB-2025 | Ults & Communities | CARE HOME LTD T/A HAMILTON HOUSE&&SSAR0    | S/S HOMES | 5502-Residential | £15,566.10 |
| 27-FEB-2025 | Ults & Communities | ESPA LTD&&SSAROE247                        | S/S HOMES | 5502-Residential | £8,161.36  |
| 27-FEB-2025 | Ults & Communities | EVHM LLP&&SSARO6193                        | S/S HOMES | 5502-Residential | £7,400.80  |
| 27-FEB-2025 | Ults & Communities | EVINGTON GRANGE LTD&&SARO3365              | S/S HOMES | 5502-Residential | £2,688.28  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £7,588.80  |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE6                    | S/S HOMES | 5502-Residential | £3,876.00  |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE6                    | S/S HOMES | 5502-Residential | £60,816.00 |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE6                    | S/S HOMES | 5502-Residential | £798.00    |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £1,026.00  |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £798.00    |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £1,596.00  |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £2,850.00  |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £72,224.00 |
| 27-FEB-2025 | Ults & Communities | FIRSTSMILE LTD&&SSAROE642                  | S/S HOMES | 5502-Residential | £1,140.00  |
| 27-FEB-2025 | Ults & Communities | TWOOD HOUSE (ACHIEVE TOGETHER)&&SSARO3     | S/S HOMES | 5502-Residential | £11,572.00 |
| 27-FEB-2025 | Ults & Communities | DATION CARE LTD T/A MANTON HALL&&SSAROE    | S/S HOMES | 5502-Residential | £1,762.00  |
| 27-FEB-2025 | Ults & Communities | DATION CARE LTD T/A MANTON HALL&&SSAROE    | S/S HOMES | 5502-Residential | £6,832.00  |
| 27-FEB-2025 | Ults & Communities | FOUR SEASONS EVEDALE LTD&&SSARO6789        | S/S HOMES | 5502-Residential | £1,036.48  |
| 27-FEB-2025 | Ults & Communities | CARE LTD T/A PRIVATE ROAD HUGGLESCOTE&&    | S/S HOMES | 5502-Residential | £29,118.04 |
| 27-FEB-2025 | Ults & Communities | EWCO LTD T/A THE LAWNS CARE HOME&&SSAR0    | S/S HOMES | 5502-Residential | £4,271.43  |
| 27-FEB-2025 | Ults & Communities | EWCO LTD T/A THE LAWNS CARE HOME&&SSAR0    | S/S HOMES | 5502-Residential | £25,947.14 |
| 27-FEB-2025 | Ults & Communities | EWCO LTD T/A THE LAWNS CARE HOME&&SSAR0    | S/S HOMES | 5502-Residential | £940.29    |
| 27-FEB-2025 | Ults & Communities | FUTURE DIRECTIONS CIC&&SSARO3273           | S/S HOMES | 5502-Residential | £3,578.00  |
| 27-FEB-2025 | Ults & Communities | GEMINI CARE LTD&&SSARO6404                 | S/S HOMES | 5502-Residential | £3,519.40  |
| 27-FEB-2025 | Ults & Communities | GENESIS HOMES (ESSEX) LTD&&SSARO1089       | S/S HOMES | 5502-Residential | £657.14    |
| 27-FEB-2025 | Ults & Communities | GENESIS HOMES (ESSEX) LTD&&SSARO1089       | S/S HOMES | 5502-Residential | £51,040.92 |
| 27-FEB-2025 | Ults & Communities | GENESIS HOMES (ESSEX) LTD&&SSARO1089       | S/S HOMES | 5502-Residential | £1,642.86  |
| 27-FEB-2025 | Ults & Communities | AINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8   | S/S HOMES | 5502-Residential | £1,700.00  |
| 27-FEB-2025 | Ults & Communities | GLEBE HOUSE&&SSAROE62670                   | S/S HOMES | 5502-Residential | £577.39    |
| 27-FEB-2025 | Ults & Communities | GLEBE HOUSE&&SSAROE62670                   | S/S HOMES | 5502-Residential | £683.57    |
| 27-FEB-2025 | Ults & Communities | GLEBE HOUSE&&SSAROE62670                   | S/S HOMES | 5502-Residential | £1,376.84  |
| 27-FEB-2025 | Ults & Communities | GRANGWOOD LODGE&&SSAROE44233               | S/S HOMES | 5502-Residential | £8,921.22  |
| 27-FEB-2025 | Ults & Communities | HSE CH (RS PROPERTY IINVESTMENTS LTD)&&SS  | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | GREEN PASTURES&&SSARO6656                  | S/S HOMES | 5501-Nursing     | £3,202.68  |
| 27-FEB-2025 | Ults & Communities | ARK HEALTH CARE LTD (EXAMPLAR HEALTH CARE) | S/S HOMES | 5502-Residential | £7,613.44  |
| 27-FEB-2025 | Ults & Communities | LYON LIVING 11 LTD T/A WAINFLEET&&SSARO9   | S/S HOMES | 5502-Residential | £2,584.00  |
| 27-FEB-2025 | Ults & Communities | RLEY HOUSE CARE HOME LIMITED&&SSAROE402    | S/S HOMES | 5501-Nursing     | £9,312.96  |
| 27-FEB-2025 | Ults & Communities | RROWBY LODGE NURSING HOME LTD&&SSARO6      | S/S HOMES | 5502-Residential | £4,007.92  |

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| 27-FEB-2025 | Ults & Communities | HAVEN NURSING HOME&&SAROE2319            | S/S HOMES | 5501-Nursing     | £3,800.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £918.86     |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £546.43     |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £4,288.00   |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £46,198.12  |
| 27-FEB-2025 | Ults & Communities | HAWTHORNE CARE LTD&&SSAROE1360           | S/S HOMES | 5502-Residential | £7,545.14   |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE CEDAR COURT&&SSAROE43896   | S/S HOMES | 5501-Nursing     | £55,418.57  |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253 | S/S HOMES | 5502-Residential | £14,484.00  |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE HINCKLEY PARK&&SSAROE24    | S/S HOMES | 5502-Residential | £65,049.24  |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE MAGNA&&SSAROE68590         | S/S HOMES | 5502-Residential | £58,959.16  |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE MAGNA&&SSAROE68590         | S/S HOMES | 5501-Nursing     | £3,828.00   |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE MAGNA&&SSAROE68590         | S/S HOMES | 5501-Nursing     | £3,828.00   |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE MAGNA&&SSAROE68590         | S/S HOMES | 5501-Nursing     | £957.00     |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE MAGNA&&SSAROE68590         | S/S HOMES | 5501-Nursing     | £1,230.43   |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE MAGNA&&SSAROE68590         | S/S HOMES | 5502-Residential | £1,560.00   |
| 27-FEB-2025 | Ults & Communities | HC ONE LTD RE THE WILLOWS&&SSAROE40262   | S/S HOMES | 5502-Residential | £56,646.29  |
| 27-FEB-2025 | Ults & Communities | HC ONE RE THE ROWANS&&SSAROE53508        | S/S HOMES | 5502-Residential | £1,710.00   |
| 27-FEB-2025 | Ults & Communities | HC ONE RE THE ROWANS&&SSAROE53508        | S/S HOMES | 5502-Residential | £121,518.00 |
| 27-FEB-2025 | Ults & Communities | HC1 LTD RE BANKWOOD&&SAROE9230           | S/S HOMES | 5502-Residential | £3,096.12   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £32,717.12  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £10,104.00  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £875.14     |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £72,624.52  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES CARE LTD&&SSAROE1336          | S/S HOMES | 5502-Residential | £3,500.56   |

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| 27-FEB-2025 | Ults & Communities | HCOTES M LTD T/A HEATHCOTES DERBY&&SSARO    | S/S HOMES | 5502-Residential | £4,969.41  |
| 27-FEB-2025 | Ults & Communities | ES M LTD T/A HEATHCOTES ENRIGHT LODGE &&    | S/S HOMES | 5502-Residential | £9,160.00  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £21,711.20 |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £852.72    |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £45,928.50 |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential | £1,705.44  |
| 27-FEB-2025 | Ults & Communities | HEATHCOTES&&SSARO2014                       | S/S HOMES | 5502-Residential | £43,462.95 |
| 27-FEB-2025 | Ults & Communities | S CARE HOME LTD T/A GOODWOOD ORCHARDS&      | S/S HOMES | 5502-Residential | £6,024.00  |
| 27-FEB-2025 | Ults & Communities | HENGOED PARK LIMITED&&SSARO6333             | S/S HOMES | 5502-Residential | £2,400.00  |
| 27-FEB-2025 | Ults & Communities | HERITAGE CARE&&SSAROE929                    | S/S HOMES | 5501-Nursing     | £9,750.88  |
| 27-FEB-2025 | Ults & Communities | HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74 | S/S HOMES | 5502-Residential | £41,447.20 |
| 27-FEB-2025 | Ults & Communities | ENTIAL HOME(PENDINE PARK CARE ORGANISATIO   | S/S HOMES | 5502-Residential | £4,177.56  |
| 27-FEB-2025 | Ults & Communities | ATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE    | S/S HOMES | 5502-Residential | £10,370.08 |
| 27-FEB-2025 | Ults & Communities | HOLLYBANK TRUST&&SSAROE756                  | S/S HOMES | 5502-Residential | £7,655.90  |
| 27-FEB-2025 | Ults & Communities | HOPSCOTCH SOLUTIONS LTD&&SSARO2119          | S/S HOMES | 5502-Residential | £25,284.32 |
| 27-FEB-2025 | Ults & Communities | HR CARE HOMES LTD&&SSARO1363                | S/S HOMES | 5502-Residential | £7,496.00  |
| 27-FEB-2025 | Ults & Communities | TERS LODGE RETIREMENT HOME LTD&&SSAROE4     | S/S HOMES | 5502-Residential | £2,700.00  |
| 27-FEB-2025 | Ults & Communities | TERS LODGE RETIREMENT HOME LTD&&SSAROE4     | S/S HOMES | 5502-Residential | £59,519.56 |
| 27-FEB-2025 | Ults & Communities | HUSKARDS NEW CARE LTD&&SSARO1910            | S/S HOMES | 5501-Nursing     | £12,080.00 |
| 27-FEB-2025 | Ults & Communities | RSING HOME LTD T/A GROVE LODGE RESIDENTIA   | S/S HOMES | 5502-Residential | £2,400.00  |
| 27-FEB-2025 | Ults & Communities | AL CARE HOMES (NUMBER ONE) LTD&&SSARO27     | S/S HOMES | 5502-Residential | £23,448.00 |
| 27-FEB-2025 | Ults & Communities | IES LTD MAIN ACCOUNT T/A WOODTHORPE LOD     | S/S HOMES | 5502-Residential | £22,136.00 |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £6,048.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £5,832.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £1,512.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £6,048.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £6,048.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £6,048.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £1,512.00  |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £43,092.00 |
| 27-FEB-2025 | Ults & Communities | ES HOMES LTD T/AS MOUNTVIEW CARE HOME&&     | S/S HOMES | 5502-Residential | £6,048.00  |

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| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                    | S/S HOMES | 5502-Residential | £130,644.00 |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                    | S/S HOMES | 5502-Residential | £4,446.00   |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                    | S/S HOMES | 5502-Residential | £40,751.60  |
| 27-FEB-2025 | Ults & Communities | KEENGLLEN CARE HOMES LTD&&SSARO3220       | S/S HOMES | 5502-Residential | £8,592.00   |
| 27-FEB-2025 | Ults & Communities | KIBWORTH KNOLL LTD&&SSAROE76184           | S/S HOMES | 5502-Residential | £4,800.00   |
| 27-FEB-2025 | Ults & Communities | Y PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSAF | S/S HOMES | 5502-Residential | £39,257.48  |
| 27-FEB-2025 | Ults & Communities | KINGLY CARE PARTNERSHIP&&SSARO3198        | S/S HOMES | 5502-Residential | £9,746.92   |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £49,365.64  |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | NGS RESIDENTIAL CARE HOMES LTD&&SSARO172  | S/S HOMES | 5502-Residential | £882.12     |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                    | S/S HOMES | 5502-Residential | £10,436.00  |
| 27-FEB-2025 | Ults & Communities | KIRKLANDS HEALTHCARE LTD&&SSARO792        | S/S HOMES | 5502-Residential | £6,392.00   |
| 27-FEB-2025 | Ults & Communities | KIRLANDS HEALTHCARE LTD&&SSARO2566        | S/S HOMES | 5502-Residential | £9,588.00   |
| 27-FEB-2025 | Ults & Communities | KISIMUL GROUP LTD&&SSARO5691              | S/S HOMES | 5502-Residential | £12,920.32  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                    | S/S HOMES | 5502-Residential | £4,800.00   |
| 27-FEB-2025 | Ults & Communities | ANDERMEADS INVESTMENTS LTD&&SSAROE5130    | S/S HOMES | 5502-Residential | £2,231.12   |
| 27-FEB-2025 | Ults & Communities | ALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAF | S/S HOMES | 5502-Residential | £1,414.29   |
| 27-FEB-2025 | Ults & Communities | ALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAF | S/S HOMES | 5501-Nursing     | £6,400.00   |
| 27-FEB-2025 | Ults & Communities | ALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAF | S/S HOMES | 5502-Residential | £65,039.24  |
| 27-FEB-2025 | Ults & Communities | ALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAF | S/S HOMES | 5501-Nursing     | £1,036.86   |
| 27-FEB-2025 | Ults & Communities | ALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAF | S/S HOMES | 5502-Residential | £557.14     |
| 27-FEB-2025 | Ults & Communities | LANGDALE HOUSE LTD&&SSAROE40271           | S/S HOMES | 5501-Nursing     | £1,913.40   |
| 27-FEB-2025 | Ults & Communities | LANGDALE HOUSE LTD&&SSAROE40271           | S/S HOMES | 5501-Nursing     | £59,897.76  |
| 27-FEB-2025 | Ults & Communities | CESTERSHIRE COUNTY CARE LIMITED&&SSARO32  | S/S HOMES | 5502-Residential | £4,272.00   |
| 27-FEB-2025 | Ults & Communities | CESTERSHIRE COUNTY CARE LIMITED&&SSARO32  | S/S HOMES | 5502-Residential | £15,458.00  |
| 27-FEB-2025 | Ults & Communities | CESTERSHIRE COUNTY CARE LIMITED&&SSARO32  | S/S HOMES | 5502-Residential | £3,204.00   |
| 27-FEB-2025 | Ults & Communities | EICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,026.00   |
| 27-FEB-2025 | Ults & Communities | EICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £1,596.00   |
| 27-FEB-2025 | Ults & Communities | EICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £684.00     |
| 27-FEB-2025 | Ults & Communities | EICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £81,050.40  |
| 27-FEB-2025 | Ults & Communities | EICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £2,853.57   |
| 27-FEB-2025 | Ults & Communities | EICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | S/S HOMES | 5502-Residential | £12,784.00  |

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| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LEONARD CHESHIRE FOUNDATION&&SSAROE905     | S/S HOMES | 5502-Residential | £1,571.28  |
| 27-FEB-2025 | Ults & Communities | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £29,360.00 |
| 27-FEB-2025 | Ults & Communities | IMUNITY CARE LTD T/A WYCARE LEYS (BULWELL) | S/S HOMES | 5502-Residential | £17,341.00 |
| 27-FEB-2025 | Ults & Communities | NGDALE LODGE RESIDENTIAL HOME&&SSAROE44    | S/S HOMES | 5502-Residential | £4,218.00  |
| 27-FEB-2025 | Ults & Communities | NGDALE LODGE RESIDENTIAL HOME&&SSAROE44    | S/S HOMES | 5502-Residential | £7,410.00  |
| 27-FEB-2025 | Ults & Communities | NGDALE LODGE RESIDENTIAL HOME&&SSAROE44    | S/S HOMES | 5502-Residential | £72,248.00 |
| 27-FEB-2025 | Ults & Communities | NGDALE LODGE RESIDENTIAL HOME&&SSAROE44    | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | COMMUNITY TRUST CARE SERVICES A/C&&SSAF    | S/S HOMES | 5502-Residential | £14,344.96 |
| 27-FEB-2025 | Ults & Communities | COMMUNITY TRUST CARE SERVICES A/C&&SSAF    | S/S HOMES | 5502-Residential | £6,009.00  |
| 27-FEB-2025 | Ults & Communities | NBY LTD T/A THE LODGE RESIDENTIAL HOME&&S  | S/S HOMES | 5502-Residential | £4,218.00  |
| 27-FEB-2025 | Ults & Communities | NBY LTD T/A THE LODGE RESIDENTIAL HOME&&S  | S/S HOMES | 5502-Residential | £45,414.43 |
| 27-FEB-2025 | Ults & Communities | LODGE TRUST&&SSAROE40324                   | S/S HOMES | 5502-Residential | £33,515.28 |
| 27-FEB-2025 | Ults & Communities | LOXLEY COURT(INLET LTD)&&SSARO7452         | S/S HOMES | 5502-Residential | £5,884.00  |
| 27-FEB-2025 | Ults & Communities | MACINTYRE CARE&&SSAROE40268                | S/S HOMES | 5502-Residential | £49,309.96 |
| 27-FEB-2025 | Ults & Communities | MAGNOLIA CARE HOME&&SSARO1118              | S/S HOMES | 5502-Residential | £12,776.00 |
| 27-FEB-2025 | Ults & Communities | RA CARE HOMES LTD T/A COVENT HSE C/H&&SSA  | S/S HOMES | 5502-Residential | £3,316.92  |
| 27-FEB-2025 | Ults & Communities | MARS CARE SERVICES LTD&&SSARO1430          | S/S HOMES | 5502-Residential | £25,335.00 |
| 27-FEB-2025 | Ults & Communities | MAURICARE LTD&&SSAROE40436                 | S/S HOMES | 5502-Residential | £9,588.00  |
| 27-FEB-2025 | Ults & Communities | MAURICARE LTD&&SSAROE40436                 | S/S HOMES | 5502-Residential | £1,940.43  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £10,048.16 |
| 27-FEB-2025 | Ults & Communities | THCARE LEICESTER LTD T/A HUNTERS LODGE&&S  | S/S HOMES | 5502-Residential | £40,358.88 |
| 27-FEB-2025 | Ults & Communities | OWS CARE HOME(VISIONARY CARE LTD)&&SSAR    | S/S HOMES | 5502-Residential | £1,736.00  |
| 27-FEB-2025 | Ults & Communities | OWS CARE HOME(VISIONARY CARE LTD)&&SSAR    | S/S HOMES | 5502-Residential | £1,364.00  |
| 27-FEB-2025 | Ults & Communities | OWS CARE HOME(VISIONARY CARE LTD)&&SSAR    | S/S HOMES | 5502-Residential | £67,920.00 |
| 27-FEB-2025 | Ults & Communities | OWS CARE HOME(VISIONARY CARE LTD)&&SSAR    | S/S HOMES | 5502-Residential | £798.00    |
| 27-FEB-2025 | Ults & Communities | MELTON CARE LTD THE AMWELL&&SARO3345       | S/S HOMES | 5502-Residential | £61,588.00 |
| 27-FEB-2025 | Ults & Communities | MERE LODGE HEALTHCARE LTD&&SSARO6305       | S/S HOMES | 5502-Residential | £9,256.00  |
| 27-FEB-2025 | Ults & Communities | MERE LODGE HEALTHCARE LTD&&SSARO7473       | S/S HOMES | 5502-Residential | £2,700.00  |
| 27-FEB-2025 | Ults & Communities | MERE LODGE HEALTHCARE LTD&&SSARO7473       | S/S HOMES | 5502-Residential | £11,342.08 |
| 27-FEB-2025 | Ults & Communities | HODIST HOMES CARE HOME INCOME&&SSARO6      | S/S HOMES | 5501-Nursing     | £2,833.28  |
| 27-FEB-2025 | Ults & Communities | OMES FOR THE AGED RESIDENTS CHARGE A/C&&   | S/S HOMES | 5502-Residential | £1,190.00  |
| 27-FEB-2025 | Ults & Communities | OMES FOR THE AGED RESIDENTS CHARGE A/C&&   | S/S HOMES | 5502-Residential | £5,088.72  |



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| 27-FEB-2025 | Ults & Communities | OMES FOR THE AGED RESIDENTS CHARGE A/C&&   | S/S HOMES | 5502-Residential | £2,180.88  |
| 27-FEB-2025 | Ults & Communities | OMES FOR THE AGED RESIDENTS CHARGE A/C&&   | S/S HOMES | 5502-Residential | £53,572.60 |
| 27-FEB-2025 | Ults & Communities | E LTD T/A CHURCH TERRACE NURSING HOME&&    | S/S HOMES | 5502-Residential | £2,316.00  |
| 27-FEB-2025 | Ults & Communities | TER CARE GROUP T/A SAFFRON HOUSE&&SSARO    | S/S HOMES | 5502-Residential | £2,166.00  |
| 27-FEB-2025 | Ults & Communities | TER CARE GROUP T/A SAFFRON HOUSE&&SSARO    | S/S HOMES | 5502-Residential | £98,016.00 |
| 27-FEB-2025 | Ults & Communities | TER CARE GROUP T/A SAFFRON HOUSE&&SSARO    | S/S HOMES | 5502-Residential | £1,026.00  |
| 27-FEB-2025 | Ults & Communities | E MANAGEMENT LTD T/A DUNCOTE THE LAKES&    | S/S HOMES | 5502-Residential | £3,566.56  |
| 27-FEB-2025 | Ults & Communities | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES | 5502-Residential | £799.00    |
| 27-FEB-2025 | Ults & Communities | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES | 5502-Residential | £64,324.00 |
| 27-FEB-2025 | Ults & Communities | MODUS CARE LTD&&SSARO6176                  | S/S HOMES | 5502-Residential | £23,316.40 |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5502-Residential | £17,870.00 |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £570.71    |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5502-Residential | £2,460.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5502-Residential | £36,312.00 |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,800.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,105.37  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £1,598.00  |
| 27-FEB-2025 | Ults & Communities | MYMIL LTD&&SSARO1930                       | S/S HOMES | 5501-Nursing     | £741.92    |
| 27-FEB-2025 | Ults & Communities | NATIONAL AUTISTIC SOCIETY&&SSAROE385       | S/S HOMES | 5502-Residential | £14,764.40 |
| 27-FEB-2025 | Ults & Communities | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES | 5502-Residential | £6,486.84  |
| 27-FEB-2025 | Ults & Communities | WEST BRIDGFORD (OPCO) LTD T/A THE GRAND&&  | S/S HOMES | 5502-Residential | £5,000.00  |
| 27-FEB-2025 | Ults & Communities | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO257   | S/S HOMES | 5502-Residential | £2,678.57  |
| 27-FEB-2025 | Ults & Communities | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO257   | S/S HOMES | 5502-Residential | £24,756.00 |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £26,346.00 |
| 27-FEB-2025 | Ults & Communities | IGHTINGALE NURSING HOME LTD&&SSAROE4022    | S/S HOMES | 5501-Nursing     | £25,560.00 |
| 27-FEB-2025 | Ults & Communities | NOBLE CARE&&SSARO3210                      | S/S HOMES | 5502-Residential | £4,997.14  |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £45,494.00 |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £826.00    |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £728.57    |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £798.00    |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | E RESIDENTIAL HOME (AMAFHH CARE HOMES LT   | S/S HOMES | 5502-Residential | £3,192.00  |
| 27-FEB-2025 | Ults & Communities | ANGE CARE HOME(WHITELODGE ALVELEY LTD)&    | S/S HOMES | 5502-Residential | £3,810.00  |
| 27-FEB-2025 | Ults & Communities | IN INJURY REHABILITATION UNIT(ACTIVE NEURO | S/S HOMES | 5502-Residential | £7,980.00  |

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| 27-FEB-2025 | Ults & Communities | NATIONAL SOCIETY FOR AUTISTIC CHILDREN & ADU | S/S HOMES | 5502-Residential | £5,784.80  |
| 27-FEB-2025 | Ults & Communities | NATIONAL SOCIETY FOR AUTISTIC CHILDREN & ADU | S/S HOMES | 5502-Residential | £5,503.84  |
| 27-FEB-2025 | Ults & Communities | OAKDALE CARE LTD&&SSARO7008                  | S/S HOMES | 5501-Nursing     | £2,507.14  |
| 27-FEB-2025 | Ults & Communities | OAKDALE CARE LTD&&SSARO7008                  | S/S HOMES | 5502-Residential | £97,408.58 |
| 27-FEB-2025 | Ults & Communities | OAKDALE CARE LTD&&SSARO7008                  | S/S HOMES | 5502-Residential | £1,950.42  |
| 27-FEB-2025 | Ults & Communities | OAKDALE CARE LTD&&SSARO7008                  | S/S HOMES | 5502-Residential | £1,190.00  |
| 27-FEB-2025 | Ults & Communities | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67      | S/S HOMES | 5502-Residential | £4,021.80  |
| 27-FEB-2025 | Ults & Communities | RKCARE HOMES NO2\LTDT T/A OAKLANDS DERBY&    | S/S HOMES | 5502-Residential | £3,189.08  |
| 27-FEB-2025 | Ults & Communities | AKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034     | S/S HOMES | 5502-Residential | £22,592.00 |
| 27-FEB-2025 | Ults & Communities | T LEICESTER LTD T/A ORCHARD COURT CARE HOM   | S/S HOMES | 5502-Residential | £727.29    |
| 27-FEB-2025 | Ults & Communities | T LEICESTER LTD T/A ORCHARD COURT CARE HOM   | S/S HOMES | 5502-Residential | £45,239.00 |
| 27-FEB-2025 | Ults & Communities | ORCHARD HOUSE&&SSAROE297                     | S/S HOMES | 5502-Residential | £34,032.00 |
| 27-FEB-2025 | Ults & Communities | ORCHARD MANOR VIEW LTD&&SSARO3289            | S/S HOMES | 5502-Residential | £14,063.71 |
| 27-FEB-2025 | Ults & Communities | CARE TRUST GREGORY HOUSE RESIDENTIAL CARE    | S/S HOMES | 5502-Residential | £2,780.88  |
| 27-FEB-2025 | Ults & Communities | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356        | S/S HOMES | 5502-Residential | £8,078.00  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £8,344.52  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,061.28  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | XENDON HOUSE CARE HOME LTD&&SSAROE5699       | S/S HOMES | 5502-Residential | £1,415.04  |
| 27-FEB-2025 | Ults & Communities | ATHFINDERS CARE (OLLERTON) LTD&&SSARO150     | S/S HOMES | 5502-Residential | £7,362.04  |
| 27-FEB-2025 | Ults & Communities | YS CARE GROUP LTD T/A FAMILIE HOUSE&&SSAR    | S/S HOMES | 5502-Residential | £35,746.28 |
| 27-FEB-2025 | Ults & Communities | YS CARE GROUP T/A HONEYSUCKLE FARM&&SSAF     | S/S HOMES | 5502-Residential | £38,376.20 |
| 27-FEB-2025 | Ults & Communities | PEAR TREE GROVE LTD&&SARO5532                | S/S HOMES | 5502-Residential | £44,846.20 |
| 27-FEB-2025 | Ults & Communities | PEAR TREE GROVE LTD&&SARO5532                | S/S HOMES | 5502-Residential | £1,368.00  |
| 27-FEB-2025 | Ults & Communities | PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | S/S HOMES | 5502-Residential | £12,017.36 |
| 27-FEB-2025 | Ults & Communities | PHAM(LINKAGE COMMUNITY TRUST)&&SSARO78       | S/S HOMES | 5502-Residential | £6,050.92  |
| 27-FEB-2025 | Ults & Communities | MS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR    | S/S HOMES | 5502-Residential | £3,196.00  |
| 27-FEB-2025 | Ults & Communities | PINE VIEW HEALTHCARE LTD&&SSARO1112          | S/S HOMES | 5502-Residential | £9,584.00  |
| 27-FEB-2025 | Ults & Communities | PINNACLE CARE LTD&&SSAROE944                 | S/S HOMES | 5502-Residential | £3,900.84  |
| 27-FEB-2025 | Ults & Communities | PJ CARE LTD&&SSARO3314                       | S/S HOMES | 5501-Nursing     | £3,691.56  |
| 27-FEB-2025 | Ults & Communities | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES | 5502-Residential | £1,503.86  |
| 27-FEB-2025 | Ults & Communities | HOMES LTD T/A MARWOOD RESIDENTIAL HOMI       | S/S HOMES | 5502-Residential | £21,956.00 |
| 27-FEB-2025 | Ults & Communities | PRETTY 333 LTD&&SSAROE539                    | S/S HOMES | 5502-Residential | £5,690.60  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing     | £78,412.26 |
| 27-FEB-2025 | Ults & Communities | E LIFE LTD T/A MILL HOUSE & COTTAGES&&SSAR   | S/S HOMES | 5502-Residential | £3,322.40  |

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| 27-FEB-2025 | Ults & Communities | IE LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO | S/S HOMES | 5501-Nursing              | £2,263.40   |
| 27-FEB-2025 | Ults & Communities | LIFE LTD T/A WOODVILLE CARE HOME&&SSARO     | S/S HOMES | 5502-Residential          | £3,178.57   |
| 27-FEB-2025 | Ults & Communities | LIFE LTD T/A WOODVILLE CARE HOME&&SSARO     | S/S HOMES | 5502-Residential          | £2,057.14   |
| 27-FEB-2025 | Ults & Communities | LIFE LTD T/A WOODVILLE CARE HOME&&SSARO     | S/S HOMES | 5502-Residential          | £67,656.80  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £41,185.43  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £2,828.57   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5501-Nursing              | £216,726.47 |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5501-Nursing              | £1,761.29   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £850.00     |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £1,503.86   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £35,846.10  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £27,380.00  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £48,981.16  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £840.00     |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £21,014.38  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £1,200.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £52,480.00  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £1,200.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £1,680.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £9,273.60   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £720.00     |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES | 5502-Residential          | £45,762.00  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSARO3333                   | S/S HOMES | 5502-Residential          | £6,592.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £3,616.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £67,880.29  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £2,679.29   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £600.00     |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £2,880.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £3,360.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £6,600.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £3,840.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £102,696.00 |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £774.86     |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES | 5502-Residential          | £8,880.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential          | £3,192.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential          | £1,938.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential          | £3,192.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 06-Residential - NHS Inco | £1,562.50   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential          | £4,267.34   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential          | £34,916.00  |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential          | £126,186.98 |

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| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD&&SSAROE56173                  | S/S HOMES | 5502-Residential | £3,192.00   |
| 27-FEB-2025 | Ults & Communities | PRIME LIFE LTD(THE MEWS)&&SSARO7776          | S/S HOMES | 5502-Residential | £28,680.00  |
| 27-FEB-2025 | Ults & Communities | ARE LTD) T/A LUTTERWORTH COUNTRY HOUSE C     | S/S HOMES | 5502-Residential | £2,040.00   |
| 27-FEB-2025 | Ults & Communities | ARE LTD) T/A LUTTERWORTH COUNTRY HOUSE C     | S/S HOMES | 5502-Residential | £4,104.00   |
| 27-FEB-2025 | Ults & Communities | ARE LTD) T/A LUTTERWORTH COUNTRY HOUSE C     | S/S HOMES | 5502-Residential | £570.00     |
| 27-FEB-2025 | Ults & Communities | ARE LTD) T/A LUTTERWORTH COUNTRY HOUSE C     | S/S HOMES | 5502-Residential | £125,260.00 |
| 27-FEB-2025 | Ults & Communities | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568     | S/S HOMES | 5502-Residential | £3,920.00   |
| 27-FEB-2025 | Ults & Communities | PRIMROSE LODGE&&SSAROE559                    | S/S HOMES | 5502-Residential | £25,536.00  |
| 27-FEB-2025 | Ults & Communities | QUALITY CARE (EM) LTD&&SSARO1134             | S/S HOMES | 5502-Residential | £5,402.74   |
| 27-FEB-2025 | Ults & Communities | QUALITY CARE (EM) LTD&&SSARO1134             | S/S HOMES | 5502-Residential | £12,321.16  |
| 27-FEB-2025 | Ults & Communities | HILL GRANGE (AMAFHH HEATHCARE LTD)&&SSA      | S/S HOMES | 5502-Residential | £1,596.00   |
| 27-FEB-2025 | Ults & Communities | HILL GRANGE (AMAFHH HEATHCARE LTD)&&SSA      | S/S HOMES | 5502-Residential | £52,668.00  |
| 27-FEB-2025 | Ults & Communities | HILL GRANGE (AMAFHH HEATHCARE LTD)&&SSA      | S/S HOMES | 5502-Residential | £2,052.00   |
| 27-FEB-2025 | Ults & Communities | N ORCHARDS RESIDENTIAL CARE HOME&&SSAROE     | S/S HOMES | 5502-Residential | £798.00     |
| 27-FEB-2025 | Ults & Communities | N ORCHARDS RESIDENTIAL CARE HOME&&SSAROE     | S/S HOMES | 5502-Residential | £74,982.00  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                       | S/S HOMES | 5502-Residential | £8,710.79   |
| 27-FEB-2025 | Ults & Communities | ONOMAULLY T/A STONESBY LODGE&&SSAROE40       | S/S HOMES | 5502-Residential | £7,183.56   |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                       | S/S HOMES | 5502-Residential | £3,104.00   |
| 27-FEB-2025 | Ults & Communities | REASON CARE LTD T/AS THE TROC&&SSARO3016     | S/S HOMES | 5502-Residential | £3,104.00   |
| 27-FEB-2025 | Ults & Communities | OMES H/C GRANTHAM T/A RED COURT&&SSAROE      | S/S HOMES | 5502-Residential | £1,980.00   |
| 27-FEB-2025 | Ults & Communities | OMES H/C GRANTHAM T/A RED COURT&&SSAROE      | S/S HOMES | 5502-Residential | £8,804.00   |
| 27-FEB-2025 | Ults & Communities | (MIDLANDS) LTD T/A FIVE RIVERS CARE HOME&    | S/S HOMES | 5502-Residential | £19,300.00  |
| 27-FEB-2025 | Ults & Communities | (MIDLANDS) LTD T/A FIVE RIVERS CARE HOME&    | S/S HOMES | 5502-Residential | £2,275.00   |
| 27-FEB-2025 | Ults & Communities | (MIDLANDS) LTD T/A FIVE RIVERS CARE HOME&    | S/S HOMES | 5502-Residential | £1,826.29   |
| 27-FEB-2025 | Ults & Communities | (MIDLANDS) LTD T/A FIVE RIVERS CARE HOME&    | S/S HOMES | 5502-Residential | £1,141.43   |
| 27-FEB-2025 | Ults & Communities | RMBI CO NO4 ACCOUNT&&SAROE40444              | S/S HOMES | 5502-Residential | £44,600.00  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                       | S/S HOMES | 5502-Residential | £29,500.00  |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                       | S/S HOMES | 5502-Residential | £578.57     |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                       | S/S HOMES | 5502-Residential | £46,593.96  |
| 27-FEB-2025 | Ults & Communities | DGE (COUNTRY COURT CARE HOMES 2 LTD) &&SS    | S/S HOMES | 5502-Residential | £5,400.00   |
| 27-FEB-2025 | Ults & Communities | ROSEDALE CARE HOME LTD&&SSARO1053            | S/S HOMES | 5502-Residential | £9,882.12   |
| 27-FEB-2025 | Ults & Communities | WARNE T/A SALUTEM LD BIDCO IV LTD&&SSARO     | S/S HOMES | 5502-Residential | £8,756.00   |
| 27-FEB-2025 | Ults & Communities | ROSMEAD HEALTHCARE&&SSARO3320                | S/S HOMES | 5502-Residential | £2,553.80   |
| 27-FEB-2025 | Ults & Communities | OCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAR | S/S HOMES | 5502-Residential | £53,339.92  |
| 27-FEB-2025 | Ults & Communities | RUNWOOD HOMES LTD&&SSARO2844                 | S/S HOMES | 5502-Residential | £2,787.68   |
| 27-FEB-2025 | Ults & Communities | RUNWOOD HOMES LTD&&SSARO3337                 | S/S HOMES | 5502-Residential | £3,087.68   |
| 27-FEB-2025 | Ults & Communities | SHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3     | S/S HOMES | 5501-Nursing     | £83,782.60  |
| 27-FEB-2025 | Ults & Communities | E LTD T/A CASTLE DONINGTON NURSING HOME&     | S/S HOMES | 5501-Nursing     | £71,432.28  |
| 27-FEB-2025 | Ults & Communities | TD T/A COALVILLE NURSING & RESIDENTIAL HOM   | S/S HOMES | 5502-Residential | £68,405.36  |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S   | S/S HOMES | 5501-Nursing     | £9,206.62   |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S   | S/S HOMES | 5501-Nursing     | £11,299.04  |

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| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5501-Nursing            | £11,717.52  |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5501-Nursing            | £15,832.84  |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5501-Nursing            | £4,638.83   |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5501-Nursing            | £11,717.52  |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5502-Residential        | £2,134.08   |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5502-Residential        | £57,271.02  |
| 27-FEB-2025 | Ults & Communities | FFE CARE LTD T/A EPINAL WAY CARE CENTRE&&S | S/S HOMES | 5501-Nursing            | £11,717.52  |
| 27-FEB-2025 | Ults & Communities | CLIFFE CARE LTD T/A JASMINE COURT&&SSARO   | S/S HOMES | 5501-Nursing            | £127,378.82 |
| 27-FEB-2025 | Ults & Communities | CLIFFE CARE LTD T/A JASMINE COURT&&SSARO   | S/S HOMES | 3405-Nursing NHS Income | £2,916.50   |
| 27-FEB-2025 | Ults & Communities | CLIFFE CARE LTD T/A JASMINE COURT&&SSARO   | S/S HOMES | 3405-Nursing NHS Income | £1,535.00   |
| 27-FEB-2025 | Ults & Communities | ARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE8  | S/S HOMES | 5502-Residential        | £15,221.00  |
| 27-FEB-2025 | Ults & Communities | ARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE8  | S/S HOMES | 5502-Residential        | £51,305.44  |
| 27-FEB-2025 | Ults & Communities | CARE LTD T/A PARKMANOR RESIDENTIAL HOME&   | S/S HOMES | 5502-Residential        | £5,138.84   |
| 27-FEB-2025 | Ults & Communities | CARE LTD T/A PARKMANOR RESIDENTIAL HOME&   | S/S HOMES | 5501-Nursing            | £68,986.26  |
| 27-FEB-2025 | Ults & Communities | CARE LTD T/A PARKMANOR RESIDENTIAL HOME&   | S/S HOMES | 5502-Residential        | £5,138.84   |
| 27-FEB-2025 | Ults & Communities | USHCLIFFE CARE LTD T/A THE HALL&&SSARO337  | S/S HOMES | 5502-Residential        | £41,580.36  |
| 27-FEB-2025 | Ults & Communities | FLAND HOUSE COMMUNITY TRUST&&SSAROE68      | S/S HOMES | 5502-Residential        | £19,297.56  |
| 27-FEB-2025 | Ults & Communities | 2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97   | S/S HOMES | 5502-Residential        | £15,360.00  |
| 27-FEB-2025 | Ults & Communities | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533    | S/S HOMES | 5502-Residential        | £12,500.00  |
| 27-FEB-2025 | Ults & Communities | ARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6   | S/S HOMES | 5502-Residential        | £2,635.71   |
| 27-FEB-2025 | Ults & Communities | ARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6   | S/S HOMES | 5502-Residential        | £2,011.39   |
| 27-FEB-2025 | Ults & Communities | ARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6   | S/S HOMES | 5502-Residential        | £4,007.14   |
| 27-FEB-2025 | Ults & Communities | ARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6   | S/S HOMES | 5502-Residential        | £94,809.10  |
| 27-FEB-2025 | Ults & Communities | ARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6   | S/S HOMES | 5502-Residential        | £923.22     |
| 27-FEB-2025 | Ults & Communities | ARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO6   | S/S HOMES | 5502-Residential        | £5,175.00   |
| 27-FEB-2025 | Ults & Communities | SANCTUARY CARE (NORTH) LTD&&SARO3239       | S/S HOMES | 5501-Nursing            | £2,709.60   |
| 27-FEB-2025 | Ults & Communities | SANCTUARY HOME CARE LTD&&SSARO2283         | S/S HOMES | 5502-Residential        | £15,264.60  |
| 27-FEB-2025 | Ults & Communities | JARY HOMECARE LTD T/A SKELTON COURT&&SAI   | S/S HOMES | 5502-Residential        | £9,984.58   |
| 27-FEB-2025 | Ults & Communities | SERENITY INMIND LTD&&SSARO6689             | S/S HOMES | 5502-Residential        | £16,665.58  |
| 27-FEB-2025 | Ults & Communities | SG GIBSON T/A WAVERLEY&&SSARO1480          | S/S HOMES | 5502-Residential        | £3,248.00   |
| 27-FEB-2025 | Ults & Communities | SHARDLOW MANOR&&SSAROE55299                | S/S HOMES | 5502-Residential        | £3,280.00   |
| 27-FEB-2025 | Ults & Communities | ARE LTD KNOWLE HILL RESIDENTIAL HOME&&SSA  | S/S HOMES | 5502-Residential        | £2,520.00   |
| 27-FEB-2025 | Ults & Communities | LEICESTER COPERATION LTD T/A SOUTH LODGE4  | S/S HOMES | 5502-Residential        | £12,288.00  |
| 27-FEB-2025 | Ults & Communities | R CARE LTD T/A THE CHESTNUTS&&SSAROE4329   | S/S HOMES | 5502-Residential        | £70,991.80  |
| 27-FEB-2025 | Ults & Communities | BERNARDS HALLATON MANOR LTD&&SSAROE144     | S/S HOMES | 5502-Residential        | £53,712.72  |
| 27-FEB-2025 | Ults & Communities | ST CLOUD CARE PLC&&SSAROE1003              | S/S HOMES | 5501-Nursing            | £3,200.00   |
| 27-FEB-2025 | Ults & Communities | ST MARTINS RES HOME LTD&&SSARO2034         | S/S HOMES | 5502-Residential        | £21,849.16  |
| 27-FEB-2025 | Ults & Communities | ST MARTINS RES HOME LTD&&SSARO2034         | S/S HOMES | 5502-Residential        | £1,274.00   |
| 27-FEB-2025 | Ults & Communities | ST MARTINS RES HOME LTD&&SSARO2034         | S/S HOMES | 5502-Residential        | £5,096.00   |
| 27-FEB-2025 | Ults & Communities | ST MARTINS RES HOME LTD&&SSARO2034         | S/S HOMES | 5502-Residential        | £1,296.00   |
| 27-FEB-2025 | Ults & Communities | ANTON MANOR(SONIC SILVER LTD) &&SSARO74    | S/S HOMES | 5502-Residential        | £3,646.24   |

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| 27-FEB-2025 | Ults & Communities | BY HOUSE LTD (107 STONESBY HOUSE LTD)&&SSA | S/S HOMES | 5502-Residential | £9,745.00   |
| 27-FEB-2025 | Ults & Communities | STONESBY HOUSE&&SSAROE997                  | S/S HOMES | 5502-Residential | £9,553.70   |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5501-Nursing     | £2,654.79   |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £87,261.92  |
| 27-FEB-2025 | Ults & Communities | Y CARE LEICESTER LTD T/A GROBY LODGE&&SSA  | S/S HOMES | 5502-Residential | £17,992.00  |
| 27-FEB-2025 | Ults & Communities | T & K STEVENSON&&SARO3099                  | S/S HOMES | 5502-Residential | £23,814.44  |
| 27-FEB-2025 | Ults & Communities | TANGLEWOOD CARE SERVICES LTD&&SSARO9270    | S/S HOMES | 5501-Nursing     | £2,768.88   |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £76,785.16  |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,008.00   |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,008.00   |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,008.00   |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,008.00   |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,008.00   |
| 27-FEB-2025 | Ults & Communities | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES | 5502-Residential | £2,008.00   |
| 27-FEB-2025 | Ults & Communities | THE CHANTRY&&SARO3073                      | S/S HOMES | 5502-Residential | £69,979.00  |
| 27-FEB-2025 | Ults & Communities | THE GABLES PRIVATE RES HME&&SSARO7814      | S/S HOMES | 5502-Residential | £3,520.00   |
| 27-FEB-2025 | Ults & Communities | THE VILLAGE CARE HOME LTD&&SSARO7438       | S/S HOMES | 5502-Residential | £3,640.00   |
| 27-FEB-2025 | Ults & Communities | THE VILLAGE CARE HOME LTD&&SSARO7438       | S/S HOMES | 5502-Residential | £12,240.00  |
| 27-FEB-2025 | Ults & Communities | TODAYWISE LTD&&SSAROE40280                 | S/S HOMES | 5502-Residential | £43,676.00  |
| 27-FEB-2025 | Ults & Communities | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £28,032.00  |
| 27-FEB-2025 | Ults & Communities | EALTHCARE LTD T/A PINGLENOOK RESIDENTIAL&  | S/S HOMES | 5502-Residential | £38,190.00  |
| 27-FEB-2025 | Ults & Communities | UNDERLEY SCHOOLS LTD&&SSARO1867            | S/S HOMES | 5502-Residential | £11,752.00  |
| 27-FEB-2025 | Ults & Communities | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £3,039.29   |
| 27-FEB-2025 | Ults & Communities | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £2,300.00   |
| 27-FEB-2025 | Ults & Communities | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £4,671.42   |
| 27-FEB-2025 | Ults & Communities | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £102,288.00 |
| 27-FEB-2025 | Ults & Communities | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £39,328.72  |
| 27-FEB-2025 | Ults & Communities | VALORUM CARE GROUP LTD&&SSARO6108          | S/S HOMES | 5502-Residential | £9,312.40   |
| 27-FEB-2025 | Ults & Communities | NETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10  | S/S HOMES | 5502-Residential | £5,706.44   |
| 27-FEB-2025 | Ults & Communities | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £7,856.80   |
| 27-FEB-2025 | Ults & Communities | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £21,662.88  |
| 27-FEB-2025 | Ults & Communities | VOYAGE CARE 20 TOWNGATE&&SSARO3296         | S/S HOMES | 5502-Residential | £11,290.08  |
| 27-FEB-2025 | Ults & Communities | VOYAGE LTD&&SSAROE1094                     | S/S HOMES | 5502-Residential | £40,792.60  |
| 27-FEB-2025 | Ults & Communities | HEAD ROSE CARE HOME T/A MACC CARE LTD&&S   | S/S HOMES | 5501-Nursing     | £41,260.85  |
| 27-FEB-2025 | Ults & Communities | WCS CARE GROUP LTD&&SSARO6344              | S/S HOMES | 5502-Residential | £4,197.04   |
| 27-FEB-2025 | Ults & Communities | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £1,598.00   |
| 27-FEB-2025 | Ults & Communities | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £15,012.00  |
| 27-FEB-2025 | Ults & Communities | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £1,380.14   |
| 27-FEB-2025 | Ults & Communities | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES | 5502-Residential | £14,022.00  |
| 27-FEB-2025 | Ults & Communities | EALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&  | S/S HOMES | 5502-Residential | £8,299.60   |
| 27-FEB-2025 | Ults & Communities | ROYD CARE HOME (CROWN CARE VI LTD)&&SSAR   | S/S HOMES | 5502-Residential | £2,046.00   |

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| 27-FEB-2025 | ults & Communities   | ROYD CARE HOME (CROWN CARE VI LTD)&&SSAR     | S/S HOMES        | 5502-Residential          | £63,852.96  |
| 27-FEB-2025 | ults & Communities   | WILLOW HOUSE&&SSARO3150                      | S/S HOMES        | 5502-Residential          | £36,731.08  |
| 27-FEB-2025 | ults & Communities   | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55     | S/S HOMES        | 5501-Nursing              | £81,312.00  |
| 27-FEB-2025 | ults & Communities   | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55     | S/S HOMES        | 5501-Nursing              | £1,542.86   |
| 27-FEB-2025 | ults & Communities   | WJ YAPP TRUST HOMES&&SSAROE1150              | S/S HOMES        | 5502-Residential          | £4,532.00   |
| 27-FEB-2025 | ults & Communities   | WYAY CARERS LTD T/A WOODWAY HOUSE&&SSAR      | S/S HOMES        | 5502-Residential          | £2,416.43   |
| 27-FEB-2025 | ults & Communities   | WYAY CARERS LTD T/A WOODWAY HOUSE&&SSAR      | S/S HOMES        | 5502-Residential          | £995.00     |
| 27-FEB-2025 | ults & Communities   | WYAY CARERS LTD T/A WOODWAY HOUSE&&SSAR      | S/S HOMES        | 5502-Residential          | £568.57     |
| 27-FEB-2025 | ults & Communities   | WYAY CARERS LTD T/A WOODWAY HOUSE&&SSAR      | S/S HOMES        | 5502-Residential          | £42,889.60  |
| 27-FEB-2025 | ults & Communities   | WYEWOLD MANOR (BROADOAK HOMES)&&SSAR         | S/S HOMES        | 5502-Residential          | £44,118.00  |
| 27-FEB-2025 | ults & Communities   | YOUR HEALTH LTD&&SSAROE266                   | S/S HOMES        | 5502-Residential          | £3,800.00   |
| 27-FEB-2025 | Chief Executives (P) | 36 Group Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,523.33   |
| 27-FEB-2025 | Chief Executives (P) | 36 Group Ltd                                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,200.00   |
| 27-FEB-2025 | C&FS (P)             | Acorn Care & Education Ltd                   | GENERAL          | 6101-Support Services     | £700.00     |
| 27-FEB-2025 | Chief Executives (P) | Advanced Child Care Assessments Ltd          | TRADE SUPPLIER   | 07-Consultants & Speciali | £2,449.15   |
| 27-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials            | £32,550.63  |
| 27-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials            | £646.30     |
| 27-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                  | SUBCONTRACTOR    | 4109-Materials            | £1,062.60   |
| 27-FEB-2025 | onment & Transpo     | Allied Publicity Services (Manchester) Ltd   | TRADE SUPPLIER   | 4401-Printing             | £3,540.83   |
| 27-FEB-2025 | onment & Transpo     | Altiga Ltd                                   | SUBCONTRACTOR    | 4901-Other Expenditure    | £1,461.60   |
| 27-FEB-2025 | C&FS (P)             | AMBITION Sports Coaching Ltd                 | TRADE SUPPLIER   | -Agency & Contracted Ser  | £5,850.00   |
| 27-FEB-2025 | Chief Executives (P) | AWH Acquisition Corp Ltd T/A Cartwright King | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,750.00   |
| 27-FEB-2025 | onment & Transpo     | Bains Travel                                 | TRADE SUPPLIER   | nsport External Operator  | £3,365.00   |
| 27-FEB-2025 | onment & Transpo     | Brindley Lift Truck Services Ltd             | TRADE SUPPLIER   | 4109-Materials            | £607.76     |
| 27-FEB-2025 | orate Resources (C)  | British Telecommunications Plc               | TRADE SUPPLIER   | Telecommunications Line   | £1,856.66   |
| 27-FEB-2025 | orate Resources (C)  | British Telecommunications Plc               | TRADE SUPPLIER   | Equipment Repairs & Main  | £15,641.83  |
| 27-FEB-2025 | C&FS (P)             | Carmarthenshire County Council               | GENERAL          | 6101-Support Services     | £700.00     |
| 27-FEB-2025 | C&FS (P)             | Carmarthenshire County Council               | GENERAL          | 6101-Support Services     | £700.00     |
| 27-FEB-2025 | onment & Transpo     | Central Construction Services Ltd            | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £660.00     |
| 27-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost  | £25,375.00  |
| 27-FEB-2025 | onment & Transpo     | Centrebus Ltd                                | TRADE SUPPLIER   | 124-Other Transport Cost  | £25,223.90  |
| 27-FEB-2025 | onment & Transpo     | CF Construction (Collingham) Ltd             | TRADE SUPPLIER   | -Private Contractors - Ge | £83,208.18  |
| 27-FEB-2025 | C&FS (P)             | Child Psychology Service                     | TRADE SUPPLIER   | 5445-Adoption Support     | £1,159.50   |
| 27-FEB-2025 | C&FS (P)             | Child Psychology Service                     | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50     |
| 27-FEB-2025 | C&FS (P)             | Child Psychology Service                     | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50     |
| 27-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 5445-Adoption Support     | £500.00     |
| 27-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 5445-Adoption Support     | £560.00     |
| 27-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge | £2,651.76   |
| 27-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                  | TRADE SUPPLIER   | -Private Contractors - Ge | £22,475.00  |
| 27-FEB-2025 | onment & Transpo     | Coventry & Solihull Waste Disposal Co Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £82,081.32  |
| 27-FEB-2025 | onment & Transpo     | Coventry & Solihull Waste Disposal Co Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £113,210.92 |

|             |                      |   |                  |                             |            |
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| 27-FEB-2025 | Chief Executives (P) | Cyber Media Solutions Ltd                 | TRADE SUPPLIER   | Software Licenses/Subsc     | £810.00    |
| 27-FEB-2025 | onment & Transpo     | Enva England Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge   | £25,121.39 |
| 27-FEB-2025 | onment & Transpo     | Enva England Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge   | £24,492.51 |
| 27-FEB-2025 | onment & Transpo     | Enva England Ltd                          | TRADE SUPPLIER   | -Private Contractors - Ge   | £40,344.07 |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £1,150.00  |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £6,459.84  |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £2,600.00  |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | -Private Contractors - Ge   | £810.00    |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | -Private Contractors - Ge   | £750.00    |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £4,091.00  |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | -Private Contractors - Ge   | £874.28    |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere    | £4,091.00  |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | -Private Contractors - Ge   | £874.28    |
| 27-FEB-2025 | C&FS (P)             | Favour Health Ltd                         | TRADE SUPPLIER   | -Private Contractors - Ge   | £874.28    |
| 27-FEB-2025 | onment & Transpo     | FCC Recycling (UK) Ltd                    | TRADE SUPPLIER   | -Private Contractors - Ge   | £46,613.40 |
| 27-FEB-2025 | C&FS (P)             | First Class Tailored Solutions Ltd        | TRADE SUPPLIER   | -Private Contractors - Ge   | £48,219.75 |
| 27-FEB-2025 | ital - In Year Spend | FUELLink Systems Ltd                      | TRADE SUPPLIER   | 44A-Infr - Infrastructure E | £604.80    |
| 27-FEB-2025 | orate Resources (C   | Hands On Mechanical Ltd                   | TRADE SUPPLIER   | 5-Reactive Maintenance M    | £511.46    |
| 27-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | -Private Contractors - Ge   | £2,664.64  |
| 27-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | -Private Contractors - Ge   | £8,531.95  |
| 27-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | -Private Contractors - Ge   | £2,122.40  |
| 27-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | -Private Contractors - Ge   | £7,987.52  |
| 27-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | -Private Contractors - Ge   | £19,917.81 |
| 27-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | nsport External Operator    | £622.25    |
| 27-FEB-2025 | ital - In Year Spend | JS Burgess Engineering Ltd                | TRADE SUPPLIER   | 941D-L&B - Building Costs   | £3,875.00  |
| 27-FEB-2025 | onment & Transpo     | KABKING LTD                               | NON TRADE        | nsport External Operator    | £2,224.65  |
| 27-FEB-2025 | onment & Transpo     | KABKING LTD                               | NON TRADE        | nsport External Operator    | £1,580.04  |
| 27-FEB-2025 | Chief Executives (P) | KCH Barristers Ltd                        | TRADE SUPPLIER   | 07-Consultants & Speciali   | £500.00    |
| 27-FEB-2025 | C&FS (P)             | Kedleston Wings Education Ltd             | TRADE SUPPLIER   | rnal SEN Providers Indepe   | £21,127.67 |
| 27-FEB-2025 | orate Resources (C   | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | 2401-Cleaning Materials     | £555.23    |
| 27-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                    | NON TRADE        | 4901-Other Expenditure      | £600.00    |
| 27-FEB-2025 | ital - In Year Spend | LCC Chief Executive Legal Imprest A/C     | GENERAL          | &B - Design Fees - Interna  | £707.44    |
| 27-FEB-2025 | Chief Executives (P) | LCC Chief Executive Legal Imprest A/C     | GENERAL          | 8304-Sales (Non Traded)     | £580.00    |
| 27-FEB-2025 | ce Sheet Cost Centr  | LCC Customer Direct Payments A/C          | ER LOCAL AUTHOR  | 9668-Cash - Floats          | £1,269.60  |
| 27-FEB-2025 | ce Sheet Cost Centr  | LCC Customer Direct Payments A/C          | ER LOCAL AUTHOR  | 9668-Cash - Floats          | £6,793.50  |
| 27-FEB-2025 | ce Sheet Cost Centr  | LCC Customer Rep Direct Payments A/C      | ER LOCAL AUTHOR  | 9668-Cash - Floats          | £2,307.36  |
| 27-FEB-2025 | ults & Communities   | Leicestershire Education Business Company | TRADE SUPPLIER   | -Agency & Contracted Ser    | £900.00    |
| 27-FEB-2025 | orate Resources (C   | Lightwear Ltd T/A Revolution              | TRADE SUPPLIER   | 4401-Printing               | £1,150.00  |
| 27-FEB-2025 | Public Health (P)    | Lincolnshire County Council               | ER LOCAL AUTHOR  | 4909-Subscriptions          | £9,100.00  |
| 27-FEB-2025 | onment & Transpo     | Matrix Telematics Ltd                     | TRADE SUPPLIER   | eral Equipment - Purchase   | £3,181.00  |
| 27-FEB-2025 | onment & Transpo     | Matrix Telematics Ltd                     | TRADE SUPPLIER   | eral Equipment - Purchase   | £860.00    |



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| 27-FEB-2025 | C&FS (P)           | Educational Trust T/A Kestrel Mead Primary Aca | GENERAL        | 6101-Support Services      | £700.00    |
| 27-FEB-2025 | C&FS (P)           | Educational Trust T/A Kestrel Mead Primary Aca | GENERAL        | 6101-Support Services      | £700.00    |
| 27-FEB-2025 | C&FS (P)           | Educational Trust T/A Kestrel Mead Primary Aca | GENERAL        | 6101-Support Services      | £700.00    |
| 27-FEB-2025 | orate Resources (C | MHFA Mental Health First Aid England CIC       | TRADE SUPPLIER | 1703-Training Expenses     | £784.99    |
| 27-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER | 4109-Materials             | £587.75    |
| 27-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER | 4109-Materials             | £906.64    |
| 27-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER | 4109-Materials             | £914.79    |
| 27-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER | 4109-Materials             | £614.16    |
| 27-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER | 4109-Materials             | £924.26    |
| 27-FEB-2025 | onment & Transpo   | Midland Quarry Products Ltd                    | TRADE SUPPLIER | 4109-Materials             | £603.92    |
| 27-FEB-2025 | C&FS (P)           | Mindjam Ltd                                    | TRADE SUPPLIER | rnal SEN Providers Indepe  | £600.00    |
| 27-FEB-2025 | onment & Transpo   | MJ Dexter Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,560.00  |
| 27-FEB-2025 | onment & Transpo   | MJ Dexter Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,480.00  |
| 27-FEB-2025 | C&FS (P)           | New College Worcester                          | TRADE SUPPLIER | rnal SEN Providers Indepe  | £23,680.00 |
| 27-FEB-2025 | C&FS (P)           | New Leaf Family Services Ltd                   | FACTOR         | nsfer Payments Section 2   | £1,395.00  |
| 27-FEB-2025 | C&FS (P)           | New Leaf Family Services Ltd                   | FACTOR         | nsfer Payments Section 2   | £1,223.75  |
| 27-FEB-2025 | C&FS (P)           | New Leaf Family Services Ltd                   | FACTOR         | nsfer Payments Section 2   | £1,831.25  |
| 27-FEB-2025 | C&FS (P)           | New Leaf Family Services Ltd                   | FACTOR         | nsfer Payments Section 2   | £1,402.75  |
| 27-FEB-2025 | C&FS (P)           | New Leaf Family Services Ltd                   | FACTOR         | nsfer Payments Section 2   | £1,382.50  |
| 27-FEB-2025 | orate Resources (C | Nisbets  | TRADE SUPPLIER | Protective Clothing & Uni  | £1,310.74  |
| 27-FEB-2025 | orate Resources (C | NJR Electrical Services Ltd                    | TRADE SUPPLIER | 5-Reactive Maintenance N   | £569.00    |
| 27-FEB-2025 | orate Resources (C | NJR Electrical Services Ltd                    | TRADE SUPPLIER | 5-Reactive Maintenance N   | £2,916.00  |
| 27-FEB-2025 | orate Resources (C | NJR Electrical Services Ltd                    | TRADE SUPPLIER | 5-Reactive Maintenance N   | £2,882.00  |
| 27-FEB-2025 | C&FS (P)           | NonStop Consulting Ltd                         | TRADE SUPPLIER | 1201-Agency Costs          | £1,632.65  |
| 27-FEB-2025 | C&FS (P)           | NonStop Consulting Ltd                         | TRADE SUPPLIER | 1201-Agency Costs          | £1,732.60  |
| 27-FEB-2025 | C&FS (P)           | NonStop Consulting Ltd                         | TRADE SUPPLIER | 1201-Agency Costs          | £1,724.91  |
| 27-FEB-2025 | C&FS (P)           | Nylah Homes Ltd                                | TRADE SUPPLIER | .-Private Contractors - Ge | £3,764.29  |
| 27-FEB-2025 | onment & Transpo   | Oadby Taxis Ltd                                | TRADE SUPPLIER | nsport External Operator   | £2,354.22  |
| 27-FEB-2025 | C&FS (P)           | Orchard House Northampton Ltd                  | TRADE SUPPLIER | .-Private Contractors - Ge | £3,321.43  |
| 27-FEB-2025 | C&FS (P)           | Orchard House Northampton Ltd                  | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere   | £5,513.57  |
| 27-FEB-2025 | onment & Transpo   | Park Hill Training Ltd                         | TRADE SUPPLIER | 1703-Training Expenses     | £515.00    |
| 27-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,014.50  |
| 27-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £508.80    |
| 27-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 27-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 27-FEB-2025 | onment & Transpo   | Planters (Leicester) Ltd                       | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,487.40  |
| 27-FEB-2025 | onment & Transpo   | Platinum Electrical Ltd                        | TRADE SUPPLIER | .-Private Contractors - Ge | £634.16    |
| 27-FEB-2025 | C&FS (P)           | Premier Mobility UK Ltd                        | TRADE SUPPLIER | eral Equipment - Purchase  | £2,542.00  |
| 27-FEB-2025 | ults & Communities | Premier Mobility UK Ltd                        | TRADE SUPPLIER | eral Equipment - Purchase  | £2,342.00  |
| 27-FEB-2025 | ults & Communities | Premier Mobility UK Ltd                        | TRADE SUPPLIER | eral Equipment - Purchase  | £1,507.00  |
| 27-FEB-2025 | orate Resources (C | Proudcastle Ltd                                | TRADE SUPPLIER | 2112-Programmed Work       | £950.00    |

|             |                      |   |                |                            |             |
|-------------|----------------------|---|----------------|----------------------------|-------------|
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £3,495.00   |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2101-R&M Buildings         | £3,372.00   |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £950.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 5-Reactive Maintenance N   | £525.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £950.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £950.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 5-Reactive Maintenance N   | £515.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £950.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 5-Reactive Maintenance N   | £635.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2101-R&M Buildings         | £2,300.00   |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £950.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 2112-Programmed Work       | £950.00     |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 5-Reactive Maintenance N   | £1,050.00   |
| 27-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                 | TRADE SUPPLIER | 5-Reactive Maintenance N   | £535.00     |
| 27-FEB-2025 | ce Sheet Cost Centr  | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER | ontrol Accounts (Current I | £249,246.96 |
| 27-FEB-2025 | onment & Transpo     | Multi Academy Trust T/A St Pauls CE Primary Sch | TRADE SUPPLIER | 4908-Grants                | £1,500.00   |
| 27-FEB-2025 | Public Health (P)    | Royal Society for Public Health                 | TRADE SUPPLIER | 4909-Subscriptions         | £1,191.00   |
| 27-FEB-2025 | orate Resources (C   | Sarah Wigley Associates Ltd                     | TRADE SUPPLIER | 1703-Training Expenses     | £2,400.00   |
| 27-FEB-2025 | C&FS (P)             | Scraptoft Valley Primary School                 | NON TRADE      | rnal SEN Providers Indepe  | £4,000.00   |
| 27-FEB-2025 | orate Resources (C   | Sesame Access Systems Ltd                       | SUBCONTRACTOR  | 2112-Programmed Work       | £3,129.80   |
| 27-FEB-2025 | ce Sheet Cost Centr  | Shakespeare Martineau LLP                       | GENERAL        | 9321-Expenditure           | £897.46     |
| 27-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £1,505.00   |
| 27-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                   | TRADE SUPPLIER | -Private Contractors - Ge  | £917.59     |
| 27-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                            | TRADE SUPPLIER | nsport External Operator   | £682.00     |
| 27-FEB-2025 | onment & Transpo     | Smart Plus Taxis Ltd                            | TRADE SUPPLIER | nsport External Operator   | £1,813.00   |
| 27-FEB-2025 | ults & Communities   | Social Care & Education Ltd                     | TRADE SUPPLIER | 1201-Agency Costs          | £2,590.00   |
| 27-FEB-2025 | ults & Communities   | Social Care & Education Ltd                     | TRADE SUPPLIER | 1201-Agency Costs          | £1,887.00   |
| 27-FEB-2025 | onment & Transpo     | Southern Asset Management                       | FACTOR         | 4901-Other Expenditure     | £7,066.81   |
| 27-FEB-2025 | Chief Executives (P) | St Marys Chambers Ltd                           | TRADE SUPPLIER | 07-Consultants & Speciali  | £1,700.00   |
| 27-FEB-2025 | C&FS (P)             | herland House Trading Ltd T/A Autism East Midla | TRADE SUPPLIER | rnal SEN Providers Indepe  | £28,297.31  |
| 27-FEB-2025 | C&FS (P)             | herland House Trading Ltd T/A Autism East Midla | TRADE SUPPLIER | rnal SEN Providers Indepe  | £26,488.65  |
| 27-FEB-2025 | C&FS (P)             | herland House Trading Ltd T/A Autism East Midla | TRADE SUPPLIER | rnal SEN Providers Indepe  | £31,440.04  |
| 27-FEB-2025 | onment & Transpo     | Syston & District Volunteer Centre Vehicle A/C  | NON TRADE      | nsport External Operator   | £2,187.35   |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £531.00     |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £987.44     |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £599.65     |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £591.21     |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £1,075.12   |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £613.58     |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £846.99     |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd                 | TRADE SUPPLIER | -Private Contractors - Ge  | £590.24     |

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|-------------|----------------------|------------------------------------|------------------|---------------------------|------------|
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £1,334.05  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £581.14    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £745.55    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £514.99    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £566.08    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £3,201.63  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £1,349.67  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £1,216.52  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £500.09    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £815.79    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £909.46    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £1,126.35  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £997.27    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £915.86    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £1,853.20  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £1,103.41  |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £608.53    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £636.86    |
| 27-FEB-2025 | onment & Transpo     | T&G Services Leicestershire Ltd    | TRADE SUPPLIER   | -Private Contractors - Ge | £504.03    |
| 27-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 1703-Training Expenses    | £3,142.50  |
| 27-FEB-2025 | orate Resources (C   | Terryberry Ltd                     | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,820.00  |
| 27-FEB-2025 | ital - In Year Spend | Thomas Cassie & Sons Leicester Ltd | TRADE SUPPLIER   | 941D-L&B - Building Costs | £567.08    |
| 27-FEB-2025 | orate Resources (C   | Trustmarque Solutions Ltd          | TRADE SUPPLIER   | Software Licenses/Subsc   | £19,515.78 |
| 27-FEB-2025 | orate Resources (C   | V4 Services Ltd                    | TRADE SUPPLIER   | 07-Consultants & Speciali | £4,425.74  |
| 27-FEB-2025 | orate Resources (C   | V4 Services Ltd                    | TRADE SUPPLIER   | 07-Consultants & Speciali | £4,373.25  |
| 27-FEB-2025 | orate Resources (C   | V4 Services Ltd                    | TRADE SUPPLIER   | 07-Consultants & Speciali | £2,357.07  |
| 27-FEB-2025 | Chief Executives (P) | Vibroch Ltd                        | TRADE SUPPLIER   | Equipment Repairs & Main  | £1,065.00  |
| 27-FEB-2025 | onment & Transpo     | Visavvi Ltd                        | TRADE SUPPLIER   | Equipment Repairs & Main  | £1,600.54  |
| 27-FEB-2025 | orate Resources (C   | Windowfix (Leics) Ltd              | SUBCONTRACTOR    | 2101-R&M Buildings        | £990.00    |
| 28-FEB-2025 | Chief Executives (P) | 36 Group Ltd                       | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,225.00  |
| 28-FEB-2025 | Chief Executives (P) | 36 Group Ltd                       | TRADE SUPPLIER   | 4905-Legal Expenses       | £1,363.33  |
| 28-FEB-2025 | Chief Executives (P) | 36 Group Ltd                       | TRADE SUPPLIER   | 07-Consultants & Speciali | £850.00    |
| 28-FEB-2025 | Chief Executives (P) | 36 Group Ltd                       | TRADE SUPPLIER   | 4905-Legal Expenses       | £588.00    |
| 28-FEB-2025 | onment & Transpo     | Abbey Cars                         | TRADE SUPPLIER   | nsport External Operator  | £1,119.20  |
| 28-FEB-2025 | C&FS (P)             | Academy Transformation Trust       | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Acorn Care & Education Ltd         | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd        | SUBCONTRACTOR    | 4109-Materials            | £661.75    |
| 28-FEB-2025 | ce Sheet Cost Centr  | Aggregate Industries UK Ltd        | SUBCONTRACTOR    | 9631-Inventories - Genera | £1,409.25  |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd        | SUBCONTRACTOR    | 4109-Materials            | £518.00    |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd        | SUBCONTRACTOR    | 4109-Materials            | £584.97    |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd        | SUBCONTRACTOR    | 4109-Materials            | £1,055.70  |

|             |                      |   |                  |                           |           |
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| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR    | 4109-Materials            | £818.10   |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR    | 4109-Materials            | £1,242.00 |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR    | 4109-Materials            | £708.40   |
| 28-FEB-2025 | onment & Transpo     | Aggregate Industries UK Ltd                         | SUBCONTRACTOR    | 4109-Materials            | £993.60   |
| 28-FEB-2025 | C&FS (P)             | Alderman Richard Hallam Primary School              | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £1,560.00 |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £1,572.00 |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £739.80   |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £2,839.00 |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £622.50   |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £2,302.00 |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £852.50   |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £3,515.00 |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £1,168.00 |
| 28-FEB-2025 | onment & Transpo     | Alex Transporter PVT Ltd                            | TRADE SUPPLIER   | nsport External Operator  | £1,482.00 |
| 28-FEB-2025 | orate Resources (C   | Alexander Mann Solutions Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs         | £1,504.50 |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                              | GENERAL          | 2321-Rent & Room Hire     | £520.00   |
| 28-FEB-2025 | C&FS (P)             | All Saints C of E Primary School                    | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | All Saints C of E Primary School                    | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | rnal SEN Providers Indepe | £585.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                              | TRADE SUPPLIER   | nsport External Operator  | £1,080.00 |
| 28-FEB-2025 | orate Resources (C   | Andy Kirk Contractors Ltd                           | SUBCONTRACTOR    | 2101-R&M Buildings        | £1,595.00 |
| 28-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                              | NON TRADE        | 08-Medical Fees & Treatm  | £938.50   |
| 28-FEB-2025 | C&FS (P)             | Anstey Martin High Academy                          | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Antophia Ltd  | TRADE SUPPLIER   | -Agency & Contracted Ser  | £600.00   |
| 28-FEB-2025 | orate Resources (C   | APB   | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,137.50 |
| 28-FEB-2025 | ults & Communities   | Armson Electrical Services Ltd                      | TRADE SUPPLIER   | R&M Buildings Service Cor | £3,308.12 |
| 28-FEB-2025 | C&FS (P)             | lose Primary School Academy T/A Discovery Scho      | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Ashby School (LIFE Multi Academy Trust)             | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Ashby School (LIFE Multi Academy Trust)             | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Ashby School (LIFE Multi Academy Trust)             | GENERAL          | 6101-Support Services     | £650.00   |
| 28-FEB-2025 | ital - In Year Spend | Ashwell Maintenance Ltd                             | TRADE SUPPLIER   | 941D-L&B - Building Costs | £4,798.00 |
| 28-FEB-2025 | C&FS (P)             | Aspire Lifeskills Ltd                               | GENERAL          | 6101-Support Services     | £500.00   |
| 28-FEB-2025 | C&FS (P)             | Aspire Lifeskills Ltd                               | GENERAL          | 6101-Support Services     | £500.00   |
| 28-FEB-2025 | C&FS (P)             | Aspire Schools Trust                                | GENERAL          | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | ults & Communities   | ociation of Directors of Adult Social Services (ADA | TRADE SUPPLIER   | 4909-Subscriptions        | £2,947.00 |
| 28-FEB-2025 | orate Resources (C   | AT Services Ltd                                     | SUBCONTRACTOR    | 5-Reactive Maintenance M  | £877.81   |
| 28-FEB-2025 | onment & Transpo     | Athwal Taxi Ltd                                     | TRADE SUPPLIER   | nsport External Operator  | £1,975.81 |
| 28-FEB-2025 | onment & Transpo     | Athwal Taxi Ltd                                     | TRADE SUPPLIER   | nsport External Operator  | £2,185.00 |
| 28-FEB-2025 | onment & Transpo     | Athwal Taxi Ltd                                     | TRADE SUPPLIER   | nsport External Operator  | £2,278.00 |
| 28-FEB-2025 | onment & Transpo     | Athwal Taxi Ltd                                     | TRADE SUPPLIER   | nsport External Operator  | £2,400.00 |

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| 28-FEB-2025 | onment & Transpo     | Athwal Taxi Ltd                                 | TRADE SUPPLIER | nsport External Operator   | £1,880.00  |
| 28-FEB-2025 | onment & Transpo     | Athwal Taxi Ltd                                 | TRADE SUPPLIER | nsport External Operator   | £2,800.00  |
| 28-FEB-2025 | C&FS (P)             | VB Enterprises Ltd T/A Hamylton Children's Home | TRADE SUPPLIER | -Private Contractors - Ge  | £36,137.14 |
| 28-FEB-2025 | C&FS (P)             | Baca Charity                                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Baca Charity                                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Baca Charity                                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Back Care Solutions Ltd                         | TRADE SUPPLIER | eral Equipment - Purchase  | £1,336.00  |
| 28-FEB-2025 | ults & Communities   | Back Care Solutions Ltd                         | TRADE SUPPLIER | eral Equipment - Purchase  | £1,463.50  |
| 28-FEB-2025 | C&FS (P)             | Battling Brook Primary School Academy           | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Battling Brook Primary School Academy           | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Battling Brook Primary School Academy           | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £10,060.18 |
| 28-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd                        | TRADE SUPPLIER | -Specialist Disposal Costs | £5,759.93  |
| 28-FEB-2025 | onment & Transpo     | Biffa Waste Services Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £23,465.15 |
| 28-FEB-2025 | onment & Transpo     | Bilko Promotional Merchandising Ltd             | TRADE SUPPLIER | dvertising, Publicity & Ma | £2,029.20  |
| 28-FEB-2025 | C&FS (P)             | Birchills Church of England Academy             | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Birkett House School Academy                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Birkett House School Academy                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Birkett House School Academy                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Birkett House School Academy                    | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | Chief Executives (P) | Blaby District Council                          | GENERAL        | 4908-Grants                | £64,210.00 |
| 28-FEB-2025 | C&FS (P)             | Blaby Stokes CE Primary School (Academy)        | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER | -Agency & Contracted Ser   | £672.00    |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £25,693.42 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £25,693.15 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £37,359.92 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £46,811.95 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £25,693.15 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £42,391.04 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £52,518.30 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £25,696.21 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £25,693.15 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £38,837.77 |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £6,099.31  |
| 28-FEB-2025 | C&FS (P)             | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge  | £24,208.56 |
| 28-FEB-2025 | ults & Communities   | Bolinda UK Ltd                                  | TRADE SUPPLIER | 111-Books & Audio Visua    | £573.99    |
| 28-FEB-2025 | ults & Communities   | Bolinda UK Ltd                                  | TRADE SUPPLIER | 111-Books & Audio Visua    | £15,000.00 |
| 28-FEB-2025 | ults & Communities   | Bolinda UK Ltd                                  | TRADE SUPPLIER | 111-Books & Audio Visua    | £2,082.03  |
| 28-FEB-2025 | ults & Communities   | Bolinda UK Ltd                                  | TRADE SUPPLIER | 111-Books & Audio Visua    | £1,327.13  |
| 28-FEB-2025 | onment & Transpo     | Book a Cab Ltd                                  | TRADE SUPPLIER | nsport External Operator   | £1,190.00  |
| 28-FEB-2025 | C&FS (P)             | Bosworth Academy (Life Multi Academy Trust)     | GENERAL        | 6101-Support Services      | £700.00    |

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| 28-FEB-2025 | C&FS (P)             | Bosworth Academy (Life Multi Academy Trust)      | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Bosworth Academy (Life Multi Academy Trust)      | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Bosworth Academy (Life Multi Academy Trust)      | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Bosworth Academy (Life Multi Academy Trust)      | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | ate Education Partnership T/A Highgate Primary S | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | ital - In Year Spend | British Telecommunications Plc                   | TRADE SUPPLIER | 44A-Infr - Infrastructure E | £24,343.62  |
| 28-FEB-2025 | ital - In Year Spend | British Telecommunications Plc                   | TRADE SUPPLIER | 44A-Infr - Infrastructure E | £36,996.07  |
| 28-FEB-2025 | ital - In Year Spend | British Telecommunications Plc                   | TRADE SUPPLIER | 44A-Infr - Infrastructure E | £44,412.71  |
| 28-FEB-2025 | ital - In Year Spend | British Telecommunications Plc                   | TRADE SUPPLIER | 44A-Infr - Infrastructure E | £135,816.56 |
| 28-FEB-2025 | C&FS (P)             | Brooke Hill Academy Trust Ltd                    | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Brooke Weston Academy                            | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Brooke Weston Trust                              | GENERAL        | 6101-Support Services       | £996.00     |
| 28-FEB-2025 | C&FS (P)             | Brooke Weston Trust                              | GENERAL        | 6101-Support Services       | £600.00     |
| 28-FEB-2025 | orate Resources (C   | Brookside Construction (Leicester) Ltd           | TRADE SUPPLIER | 2101-R&M Buildings          | £12,000.00  |
| 28-FEB-2025 | C&FS (P)             | kvale Groby Learning Trust (Groby Community Co   | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | kvale Groby Learning Trust (Groby Community Co   | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | ults & Communities   | Browns CTP Ltd                                   | TRADE SUPPLIER | 4405-Stationery             | £2,500.00   |
| 28-FEB-2025 | C&FS (P)             | Burbage Church of England Infant School          | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £1,787.90   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,850.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,658.10   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,259.65   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,200.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £1,900.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,590.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £3,472.25   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,175.50   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £1,295.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £1,691.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,075.70   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | NON TRADE      | nsport External Operator    | £2,574.00   |
| 28-FEB-2025 | C&FS (P)             | Captain Webb County Primary School               | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Captain Webb County Primary School               | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Captain Webb County Primary School               | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Care Today Children Services                     | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Care Today Children Services                     | GENERAL        | 6101-Support Services       | £600.00     |
| 28-FEB-2025 | ults & Communities   | Care2Assess Ltd                                  | TRADE SUPPLIER | -Agency & Contracted Ser    | £8,330.00   |
| 28-FEB-2025 | C&FS (P)             | Carlton Academy                                  | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Carlton Academy                                  | GENERAL        | 6101-Support Services       | £700.00     |
| 28-FEB-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd              | TRADE SUPPLIER | 07-Consultants & Speciali   | £1,835.90   |
| 28-FEB-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd              | TRADE SUPPLIER | 07-Consultants & Speciali   | £2,427.60   |

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|-------------|----------------------|--|------------------|----------------------------|------------|
| 28-FEB-2025 | C&FS (P)             | Castle Rock High Academy                 | GENERAL          | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Castle Rock High Academy                 | GENERAL          | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Castle Rock High Academy                 | GENERAL          | 6101-Support Services      | £500.00    |
| 28-FEB-2025 | C&FS (P)             | Castle Rock High Academy                 | GENERAL          | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Castle Rock High Academy                 | GENERAL          | 6101-Support Services      | £500.00    |
| 28-FEB-2025 | C&FS (P)             | Castle Rock High Academy                 | GENERAL          | 6101-Support Services      | £500.00    |
| 28-FEB-2025 | orate Resources (C   | Catershield Services Ltd                 | TRADE SUPPLIER   | 5-Reactive Maintenance M   | £724.00    |
| 28-FEB-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                   | TRADE SUPPLIER   | 4529-Post Mortem Exams     | £810.00    |
| 28-FEB-2025 | C&FS (P)             | Cedars Academy Lionheart Academies Trust | GENERAL          | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Cedars Academy Lionheart Academies Trust | GENERAL          | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | Chief Executives (P) | Central England Cooperative Society Ltd  | TRADE SUPPLIER   | 124-Other Transport Cost   | £3,570.00  |
| 28-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                     | TRADE SUPPLIER   | -Inventories - LHD Fuel Ad | £737.80    |
| 28-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                     | TRADE SUPPLIER   | ventories - LHD Fuel Whit  | £5,674.50  |
| 28-FEB-2025 | ce Sheet Cost Centr  | Certas Energy UK Ltd                     | TRADE SUPPLIER   | ventories - LHD Fuel Whit  | £14,601.05 |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 5445-Adoption Support      | £720.00    |
| 28-FEB-2025 | Chief Executives (P) | Charnwood Borough Council                | GENERAL          | 4908-Grants                | £73,374.00 |
| 28-FEB-2025 | onment & Transpo     | Charnwood Borough Council                | TRADE SUPPLIER   | 211-Other Local Authoriti  | £2,656.08  |
| 28-FEB-2025 | Public Health (P)    | Charnwood Borough Council                | TRADE SUPPLIER   | 211-Other Local Authoriti  | £1,800.00  |
| 28-FEB-2025 | onment & Transpo     | Charnwood Borough Council                | TRADE SUPPLIER   | 211-Other Local Authoriti  | £8,576.00  |
| 28-FEB-2025 | onment & Transpo     | Charnwood Borough Council                | TRADE SUPPLIER   | 4109-Materials             | £5,194.06  |
| 28-FEB-2025 | onment & Transpo     | Charnwood Borough Council                | TRADE SUPPLIER   | 211-Other Local Authoriti  | £7,868.00  |
| 28-FEB-2025 | Public Health (P)    | Charnwood Borough Council                | TRADE SUPPLIER   | 07-Consultants & Speciali  | £2,970.56  |
| 28-FEB-2025 | Public Health (P)    | Charnwood Borough Council                | TRADE SUPPLIER   | 211-Other Local Authoriti  | £51,159.00 |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £525.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £562.50    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £600.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £1,050.00  |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £1,125.00  |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £525.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £2,485.00  |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £562.50    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £525.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £562.50    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £750.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £2,485.00  |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £950.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £900.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £750.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £712.50    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £2,485.00  |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                 | TRADE SUPPLIER   | 5445-Adoption Support      | £637.50    |

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| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER   | 5445-Adoption Support     | £765.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER   | 5445-Adoption Support     | £675.00    |
| 28-FEB-2025 | C&FS (P)             | Child Psychology Service                         | TRADE SUPPLIER   | 5445-Adoption Support     | £2,485.00  |
| 28-FEB-2025 | C&FS (P)             | IPANY HOLDINGS LTD T/A ST GEORGES NURSERY        | GENERAL          | 4908-Grants               | £525.00    |
| 28-FEB-2025 | C&FS (P)             | ON LTD T/A WHITWICK DAY NURSERY AND PRES         | GENERAL          | 4908-Grants               | £525.00    |
| 28-FEB-2025 | C&FS (P)             | Childrens Books Ltd T/A Letterbox Library        | TRADE SUPPLIER   | 1111-Books & Audio Visua  | £1,892.78  |
| 28-FEB-2025 | C&FS (P)             | Childrens Books Ltd T/A Letterbox Library        | TRADE SUPPLIER   | 1111-Books & Audio Visua  | £3,253.77  |
| 28-FEB-2025 | Chief Executives (P) | Childrens Services Network Ltd T/A WillisPalmer  | TRADE SUPPLIER   | 07-Consultants & Speciali | £3,782.50  |
| 28-FEB-2025 | C&FS (P)             | rist Church & St Peters CE Primary School Acader | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | rist Church & St Peters CE Primary School Acader | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | rist Church & St Peters CE Primary School Acader | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | rist Church & St Peters CE Primary School Acader | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | orate Resources (C)  | Christopher Stevens T/A Clearance Specialist     | TRADE INDIVIDUAL | 2101-R&M Buildings        | £4,246.00  |
| 28-FEB-2025 | orate Resources (C)  | Christopher Stevens T/A Clearance Specialist     | TRADE INDIVIDUAL | 2101-R&M Buildings        | £1,200.00  |
| 28-FEB-2025 | C&FS (P)             | Chulmleigh Academy Trust                         | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo     | CID Trading Ltd                                  | TRADE SUPPLIER   | 4901-Other Expenditure    | £540.00    |
| 28-FEB-2025 | Chief Executives (P) | Citizens Advice Charnwood                        | NON TRADE        | -Voluntary Associations C | £12,839.75 |
| 28-FEB-2025 | onment & Transpo     | Clee Hill Plant Ltd                              | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,113.00  |
| 28-FEB-2025 | C&FS (P)             | Clovelly House School                            | TRADE SUPPLIER   | rnal SEN Providers Indepe | £4,050.00  |
| 28-FEB-2025 | C&FS (P)             | Community Academies Trust                        | GENERAL          | 6101-Support Services     | £500.00    |
| 28-FEB-2025 | C&FS (P)             | Community Academies Trust                        | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo     | Community Energy South Ltd                       | TRADE SUPPLIER   | 07-Consultants & Speciali | £5,627.00  |
| 28-FEB-2025 | C&FS (P)             | Community Inclusive Trust                        | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Community Inclusive Trust                        | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Compass Childrens Homes Ltd                      | TRADE SUPPLIER   | -Private Contractors - Ge | £11,428.64 |
| 28-FEB-2025 | onment & Transpo     | Confidence Bus & Coach Hire Ltd                  | TRADE SUPPLIER   | 124-Other Transport Cost  | £3,405.00  |
| 28-FEB-2025 | ults & Communities   | HOMES LTD T/A BETHEL BETHESDA RESIDENTIAL        | GENERAL          | 5502-Residential          | £7,080.00  |
| 28-FEB-2025 | C&FS (P)             | orpe Leysland Community College (Life Multi Acad | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Courtyard Care Ltd                               | TRADE SUPPLIER   | -Private Contractors - Ge | £25,235.55 |
| 28-FEB-2025 | C&FS (P)             | ive Education Trust T/A Three Peaks Primary Aca  | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | ive Education Trust T/A Three Peaks Primary Aca  | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | ive Education Trust T/A Three Peaks Primary Aca  | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | NON TRADE        | 4901-Other Expenditure    | £3,407.06  |
| 28-FEB-2025 | C&FS (P)             | David Ross Education Trust Re Charnwood College  | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | De Aston School                                  | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | College (St Thomas Aquinas Catholic Multi Acader | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Delta Academies Trust T/A The Vale Academy       | GENERAL          | 6101-Support Services     | £500.00    |
| 28-FEB-2025 | Chief Executives (P) | Derby City Council                               | ER LOCAL AUTHOR  | 4905-Legal Expenses       | £2,261.00  |
| 28-FEB-2025 | Chief Executives (P) | Derby City Council                               | ER LOCAL AUTHOR  | 4905-Legal Expenses       | £3,161.00  |
| 28-FEB-2025 | C&FS (P)             | Derbyshire County Council                        | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Devon County Council                             | GENERAL          | 6101-Support Services     | £700.00    |



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| 28-FEB-2025 | onment & Transpo     | Diamond Bus East Midlands                         | TRADE SUPPLIER   | 28-Minimum Cost Contra    | £8,500.00  |
| 28-FEB-2025 | onment & Transpo     | Diamond Bus East Midlands                         | TRADE SUPPLIER   | 28-Minimum Cost Contra    | £10,833.33 |
| 28-FEB-2025 | ital - In Year Spend | Digital Devices Ltd                               | TRADE SUPPLIER   | PE - Equipment (Furniture | £683.14    |
| 28-FEB-2025 | C&FS (P)             | Discovery Schools Academy Trust                   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Discovery Schools Academy Trust                   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Discovery Schools Academy Trust                   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | orate Resources (C   | DNA Workplace Ltd                                 | TRADE SUPPLIER   | 1712-Occupational Health  | £730.00    |
| 28-FEB-2025 | orate Resources (C   | DNA Workplace Ltd                                 | TRADE SUPPLIER   | 1712-Occupational Health  | £2,300.00  |
| 28-FEB-2025 | orate Resources (C   | DNA Workplace Ltd                                 | TRADE SUPPLIER   | 1712-Occupational Health  | £1,610.00  |
| 28-FEB-2025 | orate Resources (C   | DNA Workplace Ltd                                 | TRADE SUPPLIER   | 1712-Occupational Health  | £700.00    |
| 28-FEB-2025 | orate Resources (C   | DNA Workplace Ltd                                 | TRADE SUPPLIER   | 1712-Occupational Health  | £1,840.00  |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dorothy Goodman School Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | ovetree School (division of Witherslack Group Ltd | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Driffeld Junior School                            | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dundonald Primary School                          | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dunham on Trent CofE Primary School               | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Dunham on Trent CofE Primary School               | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo     | DW Windsor Ltd                                    | SUBCONTRACTOR    | -Private Contractors - Ge | £1,830.87  |
| 28-FEB-2025 | C&FS (P)             | Midlands Education Trust T/A Castle Donington Co  | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | st Midlands Education Trust T/A Limehurst Acade   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | st Midlands Education Trust T/A Limehurst Acade   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                            | NON TRADE        | nsport External Operator  | £1,170.00  |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                            | NON TRADE        | nsport External Operator  | £1,140.00  |
| 28-FEB-2025 | onment & Transpo     | Elaines Taxis Ltd                                 | TRADE SUPPLIER   | nsport External Operator  | £2,400.00  |
| 28-FEB-2025 | onment & Transpo     | Elaines Taxis Ltd                                 | TRADE SUPPLIER   | nsport External Operator  | £2,925.00  |
| 28-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 07-Consultants & Speciali | £1,050.00  |
| 28-FEB-2025 | C&FS (P)             | ulti Academy Trust T/A Brockington College Acad   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | ulti Academy Trust T/A Brockington College Acad   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Emily Goyen T/A Open Avenues                      | TRADE SUPPLIER   | rnal SEN Providers Indepe | £3,090.00  |
| 28-FEB-2025 | C&FS (P)             | mill Primary School T/A Discovery Schools Acade   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | mill Primary School T/A Discovery Schools Acade   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,354.86  |
| 28-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,618.51  |
| 28-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £846.17    |
| 28-FEB-2025 | onment & Transpo     | Enterprise Flex E Rent                            | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £946.22    |

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|-------------|---------------------|--|----------------|---------------------------|------------|
| 28-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £743.59    |
| 28-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,912.91  |
| 28-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,037.07  |
| 28-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £743.59    |
| 28-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £4,703.73  |
| 28-FEB-2025 | onment & Transpo    | Enterprise Flex E Rent                   | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,605.21  |
| 28-FEB-2025 | onment & Transpo    | Enva England Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge | £23,987.62 |
| 28-FEB-2025 | onment & Transpo    | Enva England Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge | £840.56    |
| 28-FEB-2025 | onment & Transpo    | Enva England Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge | £37,987.05 |
| 28-FEB-2025 | onment & Transpo    | Enva England Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge | £2,290.03  |
| 28-FEB-2025 | onment & Transpo    | Enva England Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge | £45,247.08 |
| 28-FEB-2025 | ce Sheet Cost Centr | Enva England Ltd                         | TRADE SUPPLIER | 9631-Inventories - Genera | £1,162.71  |
| 28-FEB-2025 | onment & Transpo    | Enva England Ltd                         | TRADE SUPPLIER | -Private Contractors - Ge | £27,738.75 |
| 28-FEB-2025 | onment & Transpo    | EZEC Medical TS                          | NON TRADE      | nsport External Operator  | £1,251.00  |
| 28-FEB-2025 | onment & Transpo    | EZEC Medical TS                          | NON TRADE      | nsport External Operator  | £1,251.00  |
| 28-FEB-2025 | onment & Transpo    | EZEC Medical TS                          | NON TRADE      | nsport External Operator  | £661.74    |
| 28-FEB-2025 | onment & Transpo    | EZEC Medical TS                          | NON TRADE      | nsport External Operator  | £2,016.75  |
| 28-FEB-2025 | C&FS (P)            | Falcons Primary School                   | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)            | Falcons Primary School                   | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)            | Falcons Primary School                   | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo    | FARRUKH TAXIS LTD                        | NON TRADE      | nsport External Operator  | £679.00    |
| 28-FEB-2025 | onment & Transpo    | FARRUKH TAXIS LTD                        | NON TRADE      | nsport External Operator  | £1,845.00  |
| 28-FEB-2025 | onment & Transpo    | FARRUKH TAXIS LTD                        | NON TRADE      | nsport External Operator  | £821.25    |
| 28-FEB-2025 | ults & Communities  | Fastroi Ltd                              | TRADE SUPPLIER | r Software Licenses/Subsc | £4,780.68  |
| 28-FEB-2025 | ults & Communities  | Fastroi Ltd                              | TRADE SUPPLIER | r Software Licenses/Subsc | £4,780.68  |
| 28-FEB-2025 | onment & Transpo    | First4airport                            | TRADE SUPPLIER | nsport External Operator  | £3,320.00  |
| 28-FEB-2025 | onment & Transpo    | First4airport                            | TRADE SUPPLIER | nsport External Operator  | £2,088.00  |
| 28-FEB-2025 | onment & Transpo    | First4airport                            | TRADE SUPPLIER | nsport External Operator  | £1,008.00  |
| 28-FEB-2025 | onment & Transpo    | First4airport                            | TRADE SUPPLIER | nsport External Operator  | £1,976.00  |
| 28-FEB-2025 | onment & Transpo    | First4airport                            | TRADE SUPPLIER | nsport External Operator  | £3,112.00  |
| 28-FEB-2025 | onment & Transpo    | First4airport                            | TRADE SUPPLIER | nsport External Operator  | £3,432.00  |
| 28-FEB-2025 | onment & Transpo    | Fleet Factors Ltd                        | TRADE SUPPLIER | eral Equipment - Purchase | £4,864.09  |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                   | NON TRADE      | nsport External Operator  | £1,857.68  |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                   | NON TRADE      | nsport External Operator  | £3,489.84  |
| 28-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | NON TRADE      | 29-Community/Domicilia    | £507.60    |
| 28-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | NON TRADE      | rnal SEN Providers Indepe | £1,980.00  |
| 28-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                   | NON TRADE      | 29-Community/Domicilia    | £609.12    |
| 28-FEB-2025 | onment & Transpo    | Ford & Slater of Leicester               | TRADE SUPPLIER | icle & Plant Repairs & Ma | £1,562.21  |
| 28-FEB-2025 | C&FS (P)            | Forge Trust T/A The West Park Academy    | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | orate Resources (C  | Forwoods Forestry & Woodland Consultancy | TRADE SUPPLIER | 07-Consultants & Speciali | £1,250.00  |
| 28-FEB-2025 | C&FS (P)            | Frisby CE Primary School Academy         | GENERAL        | 6101-Support Services     | £700.00    |

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|-------------|---------------------|--|----------------|---------------------------|-----------|
| 28-FEB-2025 | onment & Transpo    | Frith Resource Management Ltd                    | TRADE SUPPLIER | -Private Contractors - Ge | £4,621.46 |
| 28-FEB-2025 | C&FS (P)            | Futureminds Ltd                                  | TRADE SUPPLIER | 5445-Adoption Support     | £2,700.00 |
| 28-FEB-2025 | C&FS (P)            | Futureminds Ltd                                  | TRADE SUPPLIER | -Agency & Contracted Ser  | £650.00   |
| 28-FEB-2025 | C&FS (P)            | Futureminds Ltd                                  | TRADE SUPPLIER | 5445-Adoption Support     | £1,100.00 |
| 28-FEB-2025 | C&FS (P)            | ust (Hinckley Academy & John Cleveland Sixth Fo  | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | ust (Hinckley Academy & John Cleveland Sixth Fo  | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | ust (Hinckley Academy & John Cleveland Sixth Fo  | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | orate Resources (Cl | G&R Refrigeration Ltd                            | TRADE SUPPLIER | 5-Reactive Maintenance M  | £657.00   |
| 28-FEB-2025 | ults & Communities  | Gateway Qualifications                           | TRADE SUPPLIER | -Educational Bodies Exam  | £1,301.50 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £892.80   |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,017.50 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,967.40 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,980.00 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,900.00 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,154.60 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,430.00 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,528.80 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,926.00 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,029.50 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £1,255.90 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,266.00 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £944.10   |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £2,622.00 |
| 28-FEB-2025 | onment & Transpo    | Generation Cabs Ltd                              | TRADE SUPPLIER | nsport External Operator  | £3,591.00 |
| 28-FEB-2025 | C&FS (P)            | Glen Hills Primary School Academy                | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | Glen Hills Primary School Academy                | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | Glenfield Primary School Academy                 | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | Glenfield Primary School Academy                 | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | Goldington Academy Trust                         | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £1,606.00 |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £1,400.00 |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £1,696.00 |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | -Private Contractors - Ge | £620.00   |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | -Private Contractors - Ge | £700.00   |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £1,696.00 |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £1,696.00 |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £2,196.00 |
| 28-FEB-2025 | C&FS (P)            | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 451-LCT/LAC (Not Fostere  | £2,196.00 |
| 28-FEB-2025 | onment & Transpo    | Green Box First Aid                              | TRADE SUPPLIER | 1703-Training Expenses    | £595.00   |
| 28-FEB-2025 | C&FS (P)            | h Schools Trust T/A Park Lane Primary School & N | GENERAL        | 6101-Support Services     | £2,907.50 |
| 28-FEB-2025 | C&FS (P)            | h Schools Trust T/A Park Lane Primary School & N | GENERAL        | 6101-Support Services     | £700.00   |

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|-------------|----------------------|---|------------------|---------------------------|-------------|
| 28-FEB-2025 | C&FS (P)             | Hall Orchard CE Primary School Academy          | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Hall Orchard CE Primary School Academy          | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | ults & Communities   | Hampshire Flag Company                          | TRADE SUPPLIER   | 4532-Other Services       | £1,791.84   |
| 28-FEB-2025 | Chief Executives (P) | Harborough District Council                     | GENERAL          | 4908-Grants               | £83,772.00  |
| 28-FEB-2025 | onment & Transpo     | Harlequin Motors Ltd                            | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £1,495.25   |
| 28-FEB-2025 | Public Health (P)    | Harmless CIC                                    | TRADE SUPPLIER   | -Agency & Contracted Ser  | £14,083.34  |
| 28-FEB-2025 | C&FS (P)             | Hastings High School Academy                    | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Hastings High School Academy                    | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Higham Lane School                              | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | Chief Executives (P) | Hinckley & Bosworth Borough Council             | GENERAL          | 4908-Grants               | £79,399.00  |
| 28-FEB-2025 | C&FS (P)             | inckley Parks Primary School (Owls Academy Trus | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | inckley Parks Primary School (Owls Academy Trus | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | onment & Transpo     | HJ Specialist Vehicles Ltd                      | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £1,565.00   |
| 28-FEB-2025 | C&FS (P)             | Hollycroft Primary School                       | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Hollycroft Primary School                       | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £280,018.35 |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £113,639.15 |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £22,378.08  |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £3,392.28   |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £89,720.96  |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £186,170.57 |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £99,722.90  |
| 28-FEB-2025 | C&FS (P)             | Homefield College Ltd                           | TRADE SUPPLIER   | rnal SEN Providers Indepe | £20,779.65  |
| 28-FEB-2025 | orate Resources (C   | Hopwells Ltd                                    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £503.18     |
| 28-FEB-2025 | orate Resources (C   | Hopwells Ltd                                    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £574.19     |
| 28-FEB-2025 | C&FS (P)             | Humphrey Perkins School Academy                 | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Humphrey Perkins School Academy                 | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)             | Ibstock Community College Academy               | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | onment & Transpo     | Idox Software Ltd                               | TRADE SUPPLIER   | r Software Licenses/Subsc | £6,321.20   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £3,380.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £3,477.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £2,852.85   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £3,089.40   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £2,190.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £2,640.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £2,355.40   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £3,520.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £1,862.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £3,588.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £3,363.75   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | nsport External Operator  | £1,708.00   |

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| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £1,793.60   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £2,424.00   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £4,784.80   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £2,131.80   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £2,847.00   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £3,891.20   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £1,178.00   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £3,074.20   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £2,052.00   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £2,926.00   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £1,172.60   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £3,211.00   |
| 28-FEB-2025 | onment & Transpo    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | nsport External Operator  | £4,311.00   |
| 28-FEB-2025 | orate Resources (C  | John OConner Ground Maintenance Ltd            | TRADE SUPPLIER   | 501-Grounds Maintenand    | £39,681.25  |
| 28-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | Public Health (P)   | Jones Consulting Ltd                           | TRADE SUPPLIER   | 4901-Other Expenditure    | £3,000.00   |
| 28-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL          | 4908-Grants               | £962.50     |
| 28-FEB-2025 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL          | 451-LCT/LAC (Not Fostere  | £1,224.80   |
| 28-FEB-2025 | C&FS (P)            | Kesteven and Grantham Girls School             | TRADE SUPPLIER   | rnal SEN Providers Indepe | £10,744.00  |
| 28-FEB-2025 | ce Sheet Cost Centr | Keyline Civils Specialist Ltd                  | TRADE SUPPLIER   | 9631-Inventories - Genera | £693.90     |
| 28-FEB-2025 | C&FS (P)            | Keys PCE Ltd                                   | NON TRADE        | -Private Contractors - Ge | £2,054.64   |
| 28-FEB-2025 | C&FS (P)            | Keys PCE Ltd                                   | NON TRADE        | -Private Contractors - Ge | £35,303.86  |
| 28-FEB-2025 | C&FS (P)            | Keys PCE Ltd                                   | NON TRADE        | -Private Contractors - Ge | £2,398.78   |
| 28-FEB-2025 | C&FS (P)            | Keys PCE Ltd                                   | NON TRADE        | -Private Contractors - Ge | £18,998.08  |
| 28-FEB-2025 | C&FS (P)            | Keys PCE Ltd                                   | NON TRADE        | 451-LCT/LAC (Not Fostere  | £2,116.59   |
| 28-FEB-2025 | C&FS (P)            | Primary School Academy T/A Discovery Schools A | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)            | Knowledge Change Action Ltd                    | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,650.00   |
| 28-FEB-2025 | C&FS (P)            | Knowledge Change Action Ltd                    | TRADE SUPPLIER   | 4901-Other Expenditure    | £5,600.00   |
| 28-FEB-2025 | orate Resources (C  | Kone Plc                                       | SUBCONTRACTOR    | 5-Reactive Maintenance N  | £658.33     |
| 28-FEB-2025 | C&FS (P)            | Lancaster Academy                              | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)            | Lancaster Academy                              | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | orate Resources (C  | Lavat Consulting Ltd T/A PSTAX                 | TRADE SUPPLIER   | 07-Consultants & Speciali | £1,100.00   |
| 28-FEB-2025 | C&FS (P)            | LCC Beaumont Leys School                       | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | orate Resources (C  | LCC Central Imprest Account                    | GENERAL          | 9666-Cash - Imprests      | £8,021.50   |
| 28-FEB-2025 | ce Sheet Cost Centr | LCC CHILDREN'S AND FAMILY SERVICE              | ER LOCAL AUTHOR  | 9668-Cash - Floats        | £4,876.91   |
| 28-FEB-2025 | C&FS (P)            | LCC Folville Junior School                     | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)            | Lead Academy Trust T/A Forest Lodge Academy    | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | C&FS (P)            | Leeds City Council                             | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | onment & Transpo    | Leicester City Council                         | TRADE SUPPLIER   | 5213-Payments to Leic Cit | £612,945.60 |
| 28-FEB-2025 | C&FS (P)            | Leicester High School Charitable Trust Ltd     | GENERAL          | 6101-Support Services     | £700.00     |
| 28-FEB-2025 | onment & Transpo    | Leicester Tree Care                            | TRADE SUPPLIER   | -Private Contractors - Ge | £500.00     |

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|-------------|----------------------|---|------------------|----------------------------|-----------|
| 28-FEB-2025 | onment & Transpo     | Leicester Tree Care                               | TRADE SUPPLIER   | -Private Contractors - Ge  | £600.00   |
| 28-FEB-2025 | ital - In Year Spend | Leicestershire & Rutland Ornithological Society   | TRADE SUPPLIER   | 943A-VPE - Vehicles Exp    | £1,777.52 |
| 28-FEB-2025 | ital - In Year Spend | Leicestershire & Rutland Ornithological Society   | TRADE SUPPLIER   | PE - Equipment (Furniture  | £3,856.51 |
| 28-FEB-2025 | onment & Transpo     | Letterbox Consultancy Ltd                         | TRADE SUPPLIER   | dvertising, Publicity & Ma | £1,624.75 |
| 28-FEB-2025 | onment & Transpo     | Liftango Ltd                                      | TRADE SUPPLIER   | 4602-IT Services           | £1,910.00 |
| 28-FEB-2025 | C&FS (P)             | Lincolnshire County Council                       | ER LOCAL AUTHOR  | nsfer Payments Section 2   | £740.00   |
| 28-FEB-2025 | C&FS (P)             | Lincolnshire County Council                       | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Lincolnshire County Council                       | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Fletcher Therapy Consultation & Clinical Services | TRADE SUPPLIER   | 5445-Adoption Support      | £2,600.00 |
| 28-FEB-2025 | C&FS (P)             | Little Hill Primary School Academy                | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Little Hill Primary School Academy                | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Lutterworth College Academy                       | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Lutterworth College Academy                       | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Lutterworth College Academy                       | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Lutterworth High School Academy                   | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Lutterworth High School Academy                   | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £1,801.90 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £528.00   |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £1,780.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,622.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £3,082.60 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £3,783.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,450.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,546.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,924.24 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,052.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £1,924.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £884.50   |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,880.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £2,508.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £3,313.22 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £3,394.00 |
| 28-FEB-2025 | onment & Transpo     | M&M Cabs Ltd                                      | TRADE SUPPLIER   | nsport External Operator   | £1,740.60 |
| 28-FEB-2025 | orate Resources (Cl  | Makin Projects Ltd                                | TRADE SUPPLIER   | ions, Displays, Events & P | £700.00   |
| 28-FEB-2025 | ults & Communities   | REDACTED PERSONAL DATA                            | NON TRADE        | 4901-Other Expenditure     | £662.75   |
| 28-FEB-2025 | C&FS (P)             | Market Bosworth High School Academy               | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | nsport External Operator   | £1,312.75 |
| 28-FEB-2025 | ults & Communities   | MCS Care Services Ltd                             | NON TRADE        | -Agency & Contracted Ser   | £4,000.00 |
| 28-FEB-2025 | C&FS (P)             | Mead Education Trust                              | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Educational Trust T/A Kestrel Mead Primary Aca    | GENERAL          | 6101-Support Services      | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Educational Trust T/A Kestrel Mead Primary Aca    | GENERAL          | 6101-Support Services      | £700.00   |

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|-------------|-------------------------|--|------------------|--------------------------------------|------------|
| 28-FEB-2025 | C&FS (P)                | Mead Educational Trust T/A Kestrel Mead Primary Academy      | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mead Educational Trust T/A Kibworth Mead Academy             | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mead Educational Trust T/A Rushey Mead Academy               | GENERAL          | 6101-Support Services                | £675.00    |
| 28-FEB-2025 | C&FS (P)                | Mead Educational Trust T/A Rushey Mead Academy               | GENERAL          | 6101-Support Services                | £575.00    |
| 28-FEB-2025 | Health & Communities    | Medyserve Ltd  | TRADE INDIVIDUAL | 18-Medical Fees & Treatments         | £779.60    |
| 28-FEB-2025 | Chief Executives (P)    | Melton Borough Council                                       | GENERAL          | 4908-Grants                          | £62,752.00 |
| 28-FEB-2025 | C&FS (P)                | Melton Swallowdale CP School Academy                         | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Melton Swallowdale CP School Academy                         | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | Health & Communities    | Microform Imaging Ltd  | TRADE SUPPLIER   | 1010-Displays, Events & Publications | £1,674.29  |
| 28-FEB-2025 | Health & Communities    | Microform Imaging Ltd  | TRADE SUPPLIER   | 1010-Displays, Events & Publications | £617.96    |
| 28-FEB-2025 | Corporate Resources (C) | Midland Foods Ltd  | TRADE SUPPLIER   | 4504-Provisions Purchase             | £564.55    |
| 28-FEB-2025 | Environment & Transport | Midland Quarry Products Ltd                                  | TRADE SUPPLIER   | 4109-Materials                       | £1,064.54  |
| 28-FEB-2025 | C&FS (P)                | Millfield L.E.A.D. Academy                                   | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Millfield L.E.A.D. Academy                                   | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | Corporate Resources (C) | REDACTED PERSONAL DATA                                       | TRADE SUPPLIER   | 201-Energy Oil & Solid Fuels         | £1,059.00  |
| 28-FEB-2025 | Corporate Resources (C) | REDACTED PERSONAL DATA                                       | TRADE SUPPLIER   | 201-Energy Oil & Solid Fuels         | £8,488.30  |
| 28-FEB-2025 | C&FS (P)                | Montrose Primary School                                      | GENERAL          | 6101-Support Services                | £510.00    |
| 28-FEB-2025 | C&FS (P)                | Montrose Primary School                                      | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mountfields Lodge School Academy                             | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A Brownlow Primary School          | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A Iveshead School                  | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A Iveshead School                  | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A Iveshead School                  | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A Iveshead School                  | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A Iveshead School                  | GENERAL          | 6101-Support Services                | £695.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A John Ferneley College            | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Mowbray Education Trust T/A The Grove Primary School         | GENERAL          | 6101-Support Services                | £600.00    |
| 28-FEB-2025 | C&FS (P)                | NCC re Costock C of E Primary                                | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | NCC re Costock C of E Primary                                | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | NCC re Costock C of E Primary                                | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | NCC re Costock C of E Primary                                | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Wene Education Trust T/A Stanwick Primary School             | GENERAL          | 6101-Support Services                | £700.00    |
| 28-FEB-2025 | C&FS (P)                | Wentworth Ventures Ltd T/A Pertemps Professional Recruitment | TRADE SUPPLIER   | 1201-Agency Costs                    | £1,683.50  |
| 28-FEB-2025 | C&FS (P)                | Newbridge High School  | GENERAL          | 6101-Support Services                | £700.00    |



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| 28-FEB-2025 | C&FS (P)             | Newbridge High School                          | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Newbridge High School                          | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Newbridge High School                          | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Newbridge High School                          | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £3,972.42  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £3,972.42  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £3,387.85  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,912.14  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £4,428.57  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £1,821.42  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £3,300.00  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £5,757.14  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £5,912.14  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £1,125.00  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £6,222.14  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £3,875.00  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £4,428.57  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £6,222.14  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £3,387.85  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £5,757.14  |
| 28-FEB-2025 | C&FS (P)             | Newpath Social Care Ltd                        | TRADE SUPPLIER   | Private Contractors - Ge  | £3,387.85  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £3,556.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £4,362.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | 451-LCT/LAC (Not Fostere  | £20,326.08 |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £3,556.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £3,556.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £4,362.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £4,237.08  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £5,817.46  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £5,817.46  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £3,556.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £3,556.01  |
| 28-FEB-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | Private Contractors - Ge  | £3,556.01  |
| 28-FEB-2025 | C&FS (P)             | Nicholas Chamberlaine School                   | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Nikki West T/A Give Me Voice                   | TRADE INDIVIDUAL | nal SEN Providers Indepe  | £675.00    |
| 28-FEB-2025 | orate Resources (C   | NJR Electrical Services Ltd                    | TRADE SUPPLIER   | 5-Reactive Maintenance M  | £862.00    |
| 28-FEB-2025 | Chief Executives (P) | North West Leicestershire District Council     | GENERAL          | 4908-Grants               | £69,447.00 |
| 28-FEB-2025 | onment & Transpo     | North West Leicestershire District Council     | TRADE SUPPLIER   | 211-Other Local Authoriti | £9,528.00  |
| 28-FEB-2025 | onment & Transpo     | North West Leicestershire District Council     | TRADE SUPPLIER   | 211-Other Local Authoriti | £31,430.78 |
| 28-FEB-2025 | Public Health (P)    | North West Leicestershire GP Ltd               | TRADE SUPPLIER   | 5447-General Practioners  | £16,104.00 |
| 28-FEB-2025 | C&FS (P)             | ghamshire County Council RE Wadsworth Fields P | GENERAL          | 6101-Support Services     | £700.00    |

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| 28-FEB-2025 | orate Resources (C    | NU Network Products Ltd                         | TRADE SUPPLIER | Software Licenses/Subs    | £2,731.00  |
| 28-FEB-2025 | Chief Executives (P)  | Oadby & Wigston Borough Council                 | GENERAL        | 4908-Grants               | £53,033.00 |
| 28-FEB-2025 | C&FS (P)              | Oak Multi Academy Trust T/A Manor High School   | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | Oak Multi Academy Trust T/A Manor High School   | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | ak Multi Academy Trust T/A Overdale Infant Scho | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | Old Dalby CE Primary School Academy             | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | pital - In Year Spend | Olivet Construction Ltd                         | SUBCONTRACTOR  | 941D-L&B - Building Costs | £26,036.00 |
| 28-FEB-2025 | ults & Communities    | OM Interactive Ltd                              | TRADE SUPPLIER | eral Equipment - Purchase | £1,989.00  |
| 28-FEB-2025 | orate Resources (C    | Omega Red Group Ltd                             | TRADE SUPPLIER | 5-Reactive Maintenance M  | £684.89    |
| 28-FEB-2025 | C&FS (P)              | hward Mead Academy T/A The Mead Education Tr    | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | hward Mead Academy T/A The Mead Education Tr    | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | hward Mead Academy T/A The Mead Education Tr    | GENERAL        | 6101-Support Services     | £1,330.00  |
| 28-FEB-2025 | C&FS (P)              | hward Mead Academy T/A The Mead Education Tr    | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | Outwood Academy Valley                          | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | Outwood Academy Valley                          | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | Overley Hall School                             | GENERAL        | 6101-Support Services     | £696.00    |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,922.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £826.00    |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £1,757.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,090.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £698.00    |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £1,710.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,414.80  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £3,386.80  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £840.00    |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,301.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £1,406.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,618.85  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,825.55  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £1,938.00  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £1,874.80  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £2,585.90  |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £871.50    |
| 28-FEB-2025 | onment & Transpo      | P S TAXIS LTD                                   | TRADE SUPPLIER | nsport External Operator  | £696.60    |
| 28-FEB-2025 | onment & Transpo      | Paction Ltd                                     | TRADE SUPPLIER | 2101-R&M Buildings        | £3,553.92  |
| 28-FEB-2025 | onment & Transpo      | Park Hill Training Ltd                          | TRADE SUPPLIER | 1703-Training Expenses    | £714.00    |
| 28-FEB-2025 | onment & Transpo      | Park Hill Training Ltd                          | TRADE SUPPLIER | 1703-Training Expenses    | £660.00    |
| 28-FEB-2025 | onment & Transpo      | Park Hill Training Ltd                          | TRADE SUPPLIER | 1703-Training Expenses    | £515.00    |
| 28-FEB-2025 | C&FS (P)              | d Primary School T/A Discovery Schools Academi  | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | d Primary School T/A Discovery Schools Academi  | GENERAL        | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)              | d Primary School T/A Discovery Schools Academi  | GENERAL        | 6101-Support Services     | £700.00    |

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| 28-FEB-2025 | onment & Transpo     | Paul S Winson Coaches Ltd                      | TRADE SUPPLIER | 124-Other Transport Cost   | £1,708.52  |
| 28-FEB-2025 | ital - In Year Spend | Pegasus Planning Group Ltd                     | TRADE SUPPLIER | G-L&B - Design Fees - Exte | £815.28    |
| 28-FEB-2025 | ults & Communities   | PET Xi Training Ltd                            | TRADE SUPPLIER | -Educational Bodies Exam   | £6,823.86  |
| 28-FEB-2025 | ults & Communities   | PET Xi Training Ltd                            | TRADE SUPPLIER | -Educational Bodies Exam   | £6,823.86  |
| 28-FEB-2025 | ults & Communities   | PET Xi Training Ltd                            | TRADE SUPPLIER | -Agency & Contracted Ser   | £6,823.88  |
| 28-FEB-2025 | C&FS (P)             | Phoenix House T/A Phoenix Futures              | TRADE SUPPLIER | -Private Contractors - Ge  | £6,200.00  |
| 28-FEB-2025 | C&FS (P)             | Phoenix House T/A Phoenix Futures              | TRADE SUPPLIER | -Private Contractors - Ge  | £18,000.00 |
| 28-FEB-2025 | C&FS (P)             | Place Young Peoples Company Ltd                | TRADE SUPPLIER | -Private Contractors - Ge  | £26,763.30 |
| 28-FEB-2025 | C&FS (P)             | Place Young Peoples Company Ltd                | TRADE SUPPLIER | -Private Contractors - Ge  | £26,212.67 |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £609.00    |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £1,609.87  |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £1,315.74  |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £3,804.96  |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £877.16    |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £794.52    |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £609.00    |
| 28-FEB-2025 | onment & Transpo     | Platinum Electrical Ltd                        | TRADE SUPPLIER | -Private Contractors - Ge  | £613.93    |
| 28-FEB-2025 | C&FS (P)             | Premier Mobility UK Ltd                        | TRADE SUPPLIER | eral Equipment - Purchase  | £5,407.00  |
| 28-FEB-2025 | onment & Transpo     | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER | nsport External Operator   | £1,740.00  |
| 28-FEB-2025 | C&FS (P)             | RIESTHILLS NURSERY NUTTS LANE&&EYRSEY54863     | GENERAL        | 4908-Grants                | £525.00    |
| 28-FEB-2025 | orate Resources (C   | Printank Group Ltd                             | TRADE SUPPLIER | 4401-Printing              | £5,007.00  |
| 28-FEB-2025 | C&FS (P)             | Priory CAMHS                                   | TRADE SUPPLIER | -Private Contractors - Ge  | £992.47    |
| 28-FEB-2025 | C&FS (P)             | Priory Federation Of Academies Trust           | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Protea Care 2 Ltd                              | TRADE SUPPLIER | -Private Contractors - Ge  | £17,935.71 |
| 28-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                | TRADE SUPPLIER | 5-Reactive Maintenance M   | £1,020.00  |
| 28-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                | TRADE SUPPLIER | 5-Reactive Maintenance M   | £745.00    |
| 28-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                | TRADE SUPPLIER | 2101-R&M Buildings         | £761.52    |
| 28-FEB-2025 | ital - In Year Spend | Proudcastle Ltd                                | TRADE SUPPLIER | G-L&B - Design Fees - Exte | £7,995.00  |
| 28-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                | TRADE SUPPLIER | 5-Reactive Maintenance M   | £1,629.88  |
| 28-FEB-2025 | orate Resources (C   | Proudcastle Ltd                                | TRADE SUPPLIER | 5-Reactive Maintenance M   | £620.00    |
| 28-FEB-2025 | onment & Transpo     | Q Free (Bristol) UK Ltd                        | TRADE SUPPLIER | eral Equipment - Purchase  | £805.00    |
| 28-FEB-2025 | C&FS (P)             | Queniborough CE Primary School Academy         | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | orate Resources (C   | R&H Technical Services Ltd                     | SUBCONTRACTOR  | 06-Reactive Maint Buildin  | £884.00    |
| 28-FEB-2025 | orate Resources (C   | R&H Technical Services Ltd                     | SUBCONTRACTOR  | 2101-R&M Buildings         | £918.00    |
| 28-FEB-2025 | orate Resources (C   | R&H Technical Services Ltd                     | SUBCONTRACTOR  | 5-Reactive Maintenance M   | £834.00    |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | NON TRADE      | 3401-Mileage Casual        | £677.07    |
| 28-FEB-2025 | ults & Communities   | Rawlins Academy                                | TRADE SUPPLIER | 4901-Other Expenditure     | £3,852.88  |
| 28-FEB-2025 | C&FS (P)             | Rawlins Academy                                | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Rawlins Academy                                | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Rawlins Academy                                | GENERAL        | 6101-Support Services      | £700.00    |
| 28-FEB-2025 | C&FS (P)             | nity Primary School Academy T/A Discovery Scho | GENERAL        | 6101-Support Services      | £700.00    |

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| 28-FEB-2025 | C&FS (P)             | Richard Hill C of E Primary School               | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Richard Hill C of E Primary School               | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Rise Multi Academy Trust                         | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Robert Bakewell Community School Academy         | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Robert Bakewell Community School Academy         | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                           | TRADE SUPPLIER | nsport External Operator  | £6,365.00 |
| 28-FEB-2025 | C&FS (P)             | Roundhill Academy                                | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Roundhill Academy                                | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | Public Health (P)    | Samaritans                                       | TRADE SUPPLIER | 1703-Training Expenses    | £1,340.00 |
| 28-FEB-2025 | onment & Transpo     | Schools Publishing Ltd T/A Primary Times         | TRADE SUPPLIER | 4901-Other Expenditure    | £950.00   |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL        | Special Guardianship Allo | £598.22   |
| 28-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | -Private Contractors - Ge | £3,616.45 |
| 28-FEB-2025 | onment & Transpo     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | -Private Contractors - Ge | £1,384.80 |
| 28-FEB-2025 | C&FS (P)             | SMBC Causeway Green Primary School               | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | Chief Executives (P) | Social & Market Strategic Research Ltd           | TRADE SUPPLIER | -Agency & Contracted Ser  | £2,500.00 |
| 28-FEB-2025 | ults & Communities   | Social Care & Education Ltd                      | TRADE SUPPLIER | 1201-Agency Costs         | £1,558.63 |
| 28-FEB-2025 | C&FS (P)             | South Charnwood High School Academy              | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | South Charnwood High School Academy              | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | South Charnwood High School Academy              | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | South Charnwood High School Academy              | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Southend East Community Academy Trust            | GENERAL        | 6101-Support Services     | £680.00   |
| 28-FEB-2025 | C&FS (P)             | Sparken Hill Academy Trust                       | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Spencer Academies Trust                          | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Spencer Academies Trust                          | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Spencer Academy T/A Long Field Academy           | GENERAL        | 6101-Support Services     | £507.00   |
| 28-FEB-2025 | C&FS (P)             | Spencer Academy T/A Long Field Academy           | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Spencer Academy T/A Long Field Academy           | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | onment & Transpo     | Spinney Hill Taxis Ltd                           | TRADE SUPPLIER | nsport External Operator  | £1,102.00 |
| 28-FEB-2025 | C&FS (P)             | St Michaels CE Academy & Childrens Centre        | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | St Peters C.E. Primary Academy                   | GENERAL        | 6101-Support Services     | £645.00   |
| 28-FEB-2025 | C&FS (P)             | c Multi Academy Trust T/A Holy Cross School A C  | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | holic Multi Academy Trust T/A Saint Martins Cath | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Catholic Multi Academy Trust T/A St Charles Cath | GENERAL        | 6101-Support Services     | £604.00   |
| 28-FEB-2025 | C&FS (P)             | Catholic Multi Academy Trust T/A St Charles Cath | GENERAL        | 6101-Support Services     | £644.00   |
| 28-FEB-2025 | C&FS (P)             | Stafford Leys Academy Trust                      | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | onment & Transpo     | Stanair Industrial Door Services Ltd             | TRADE SUPPLIER | 2103-Fixtures & Fittings  | £1,722.75 |
| 28-FEB-2025 | onment & Transpo     | Stanton Taxis                                    | TRADE SUPPLIER | nsport External Operator  | £1,229.11 |
| 28-FEB-2025 | C&FS (P)             | Stonebow Primary School Academy                  | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | C&FS (P)             | Straw & Pearce Solicitors                        | TRADE SUPPLIER | -Agency & Contracted Ser  | £868.70   |
| 28-FEB-2025 | C&FS (P)             | Streetly Academy                                 | GENERAL        | 6101-Support Services     | £700.00   |
| 28-FEB-2025 | onment & Transpo     | Sunbelt Rentals Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £928.80   |

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| 28-FEB-2025 | onment & Transpo     | REDACTED PERSONAL DATA                              | NON TRADE        | nsport External Operator    | £1,900.00  |
| 28-FEB-2025 | C&FS (P)             | nphony Learning Trust T/A Thornton Primary Sch      | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Synchrony Psychology                                | TRADE SUPPLIER   | 5445-Adoption Support       | £2,500.00  |
| 28-FEB-2025 | C&FS (P)             | Synchrony Psychology                                | TRADE SUPPLIER   | 5445-Adoption Support       | £520.00    |
| 28-FEB-2025 | C&FS (P)             | Synchrony Psychology                                | TRADE SUPPLIER   | 5445-Adoption Support       | £650.00    |
| 28-FEB-2025 | orate Resources (C   | Tanwood Construction Ltd                            | SUBCONTRACTOR    | 2101-R&M Buildings          | £896.00    |
| 28-FEB-2025 | orate Resources (C   | Thomas Cassie & Sons Leicester Ltd                  | TRADE SUPPLIER   | 06-Reactive Maint Buildin   | £537.84    |
| 28-FEB-2025 | C&FS (P)             | Thomas Estley Community College Academy             | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | C&FS (P)             | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | 5445-Adoption Support       | £1,672.00  |
| 28-FEB-2025 | Chief Executives (P) | Trowers & Hamlins LLP                               | TRADE SUPPLIER   | 07-Consultants & Speciali   | £4,809.00  |
| 28-FEB-2025 | C&FS (P)             | Tudor Grange Samworth Academy                       | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | ital - In Year Spend | Tyler Grange Group Ltd                              | TRADE SUPPLIER   | 6-L&B - Design Fees - Ext   | £569.32    |
| 28-FEB-2025 | onment & Transpo     | K Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 4109-Materials              | £542.91    |
| 28-FEB-2025 | onment & Transpo     | UK Fuels Ltd  | TRADE SUPPLIER   | 4-Petrol / Oil / Types / Sp | £689.32    |
| 28-FEB-2025 | C&FS (P)             | Ullesthorpe CE Primary School (Academy)             | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | C&FS (P)             | Ullesthorpe CE Primary School (Academy)             | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | ults & Communities   | Ulverscroft Ltd                                     | TRADE SUPPLIER   | 111-Books & Audio Visua     | £1,568.35  |
| 28-FEB-2025 | ults & Communities   | Ulverscroft Ltd                                     | TRADE SUPPLIER   | 111-Books & Audio Visua     | £636.95    |
| 28-FEB-2025 | C&FS (P)             | United Learning Trust T/A Heath Lane Academy        | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | C&FS (P)             | United Learning Trust T/A Heath Lane Academy        | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | C&FS (P)             | United Learning Trust T/A Heath Lane Academy        | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | C&FS (P)             | United Learning Trust T/A Heath Lane Academy        | GENERAL          | 6101-Support Services       | £700.00    |
| 28-FEB-2025 | ital - In Year Spend | Universal Container Services Ltd                    | TRADE SUPPLIER   | 941D-L&B - Building Costs   | £18,995.00 |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £2,160.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,692.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £892.50    |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £3,667.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,072.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £3,034.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,920.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,224.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £2,464.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,003.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £3,036.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £2,622.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £2,256.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,862.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £3,320.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,872.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £2,571.00  |
| 28-FEB-2025 | onment & Transpo     | VG Taxis Ltd  | TRADE SUPPLIER   | nsport External Operator    | £1,209.00  |

|             |                    |  |                  |                           |            |
|-------------|--------------------|--|------------------|---------------------------|------------|
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £2,680.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £2,280.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £3,192.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,735.50  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,662.50  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £895.00    |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,920.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,925.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £2,014.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,040.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,702.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £3,160.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £1,200.00  |
| 28-FEB-2025 | onment & Transpo   | VG Taxis Ltd                             | TRADE SUPPLIER   | nsport External Operator  | £537.50    |
| 28-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                   | TRADE SUPPLIER   | nsport External Operator  | £3,287.00  |
| 28-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                   | TRADE SUPPLIER   | nsport External Operator  | £918.00    |
| 28-FEB-2025 | onment & Transpo   | Waldemar Cichowicz T/A Airbus Express    | TRADE INDIVIDUAL | nsport External Operator  | £4,465.00  |
| 28-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                   | NON TRADE        | nsport External Operator  | £836.00    |
| 28-FEB-2025 | onment & Transpo   | REDACTED PERSONAL DATA                   | NON TRADE        | nsport External Operator  | £2,185.00  |
| 28-FEB-2025 | C&FS (P)           | Warton Nethersoles C of E Primary School | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo   | Waterman Aspen Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs         | £4,351.68  |
| 28-FEB-2025 | orate Resources (C | Wellsecure Locksmiths Ltd                | TRADE SUPPLIER   | 06-Reactive Maint Buildin | £525.36    |
| 28-FEB-2025 | orate Resources (C | Westcross Environmental Services         | TRADE SUPPLIER   | 2109-Asbestos             | £800.00    |
| 28-FEB-2025 | orate Resources (C | Westcross Environmental Services         | TRADE SUPPLIER   | 06-Reactive Maint Buildin | £500.00    |
| 28-FEB-2025 | onment & Transpo   | Whale Tankers Ltd                        | TRADE SUPPLIER   | icle & Plant Repairs & Ma | £3,128.30  |
| 28-FEB-2025 | C&FS (P)           | Wigston Academy Trust                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo   | Wilsons Coaches                          | TRADE SUPPLIER   | nsport External Operator  | £4,550.00  |
| 28-FEB-2025 | onment & Transpo   | Wilsons Coaches                          | TRADE SUPPLIER   | nsport External Operator  | £4,400.00  |
| 28-FEB-2025 | onment & Transpo   | Wilsons Coaches                          | TRADE SUPPLIER   | nsport External Operator  | £4,085.00  |
| 28-FEB-2025 | onment & Transpo   | WJ North Ltd                             | TRADE SUPPLIER   | -Private Contractors - Ge | £30,138.50 |
| 28-FEB-2025 | C&FS (P)           | Woodbrook Vale School Academy            | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)           | Woodbrook Vale School Academy            | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)           | Woodbrook Vale School Academy            | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | onment & Transpo   | Woods Coaches Ltd                        | TRADE SUPPLIER   | 124-Other Transport Cost  | £30,299.53 |
| 28-FEB-2025 | C&FS (P)           | Word Language Services Ltd               | TRADE SUPPLIER   | 07-Consultants & Speciali | £26,382.56 |
| 28-FEB-2025 | C&FS (P)           | Wreake Valley Academy                    | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)           | Yardleys School                          | GENERAL          | 6101-Support Services     | £700.00    |
| 28-FEB-2025 | C&FS (P)           | Yardleys School                          | GENERAL          | 6101-Support Services     | £700.00    |