

| PAYMENT DATE | DEPARTMENT          | SUPPLIER NAME                                      | PAY GROUP       | ACCOUNT DESCRIPTION      | NET AMOUNT |
|--------------|---------------------|--|-----------------|--------------------------|------------|
| 17-MAR-2025  | C&FS (P)            | St John the Baptist Church of England (Aided) Prim | OTHER LOCAL AUT | 5323-External SEN Provid | £9,100.00  |
| 17-MAR-2025  | Chief Executives (P | Norfolk County Council                             | OTHER LOCAL AUT | 4507-Consultants & Spec  | £821.75    |
| 17-MAR-2025  | C&FS (P)            | Maplefields Academy                                | OTHER LOCAL AUT | 5323-External SEN Provid | £82,808.00 |
| 17-MAR-2025  | Adults & Communi    | ASHTON LODGE&&SSAROE40467                          | S/S HOMES       | 5502-Residential         | £12,263.14 |
| 17-MAR-2025  | Adults & Communi    | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047          | S/S HOMES       | 5502-Residential         | £16,556.57 |
| 21-MAR-2025  | C&FS (P)            | REDACTED PERSONAL DATA                             | NON TRADE       | 5445-Adoption Support    | £1,430.00  |
| 21-MAR-2025  | C&FS (P)            | Stork Day Nursery                                  | TRADE SUPPLIER  | 4901-Other Expenditure   | £1,368.00  |
| 24-MAR-2025  | Corporate Resourc   | GM Treble Ltd                                      | TRADE SUPPLIER  | 2105-Reactive Maintenar  | £1,750.00  |
| 24-MAR-2025  | C&FS (P)            | REDACTED PERSONAL DATA                             | EARLY YEARS     | 4908-Grants              | £569.91    |
| 27-MAR-2025  | C&FS (P)            | Brooke Weston Academy                              | TRADE SUPPLIER  | 5323-External SEN Provid | £5,308.33  |
| 27-MAR-2025  | C&FS (P)            | Brooke Weston Academy                              | TRADE SUPPLIER  | 5323-External SEN Provid | £9,100.00  |
| 27-MAR-2025  | C&FS (P)            | PACKINGTON PLAYGROUP&&EYRS1469                     | GENERAL         | 4908-Grants              | £6,347.25  |
| 27-MAR-2025  | C&FS (P)            | PACKINGTON PLAYGROUP&&EYRS1469                     | GENERAL         | 4908-Grants              | £1,109.25  |
| 27-MAR-2025  | C&FS (P)            | FARNDON FIELDS COMMUNITY PROJECT&&EYRS1            | EARLY YEARS     | 4908-Grants              | £10,558.52 |
| 27-MAR-2025  | C&FS (P)            | FARNDON FIELDS COMMUNITY PROJECT&&EYRS1            | GENERAL         | 4908-Grants              | £1,064.88  |
| 27-MAR-2025  | C&FS (P)            | FARNDON FIELDS COMMUNITY PROJECT&&EYRS1            | GENERAL         | 4908-Grants              | £10,207.40 |
| 27-MAR-2025  | C&FS (P)            | REDACTED PERSONAL DATA                             | GENERAL         | 4908-Grants              | £622.50    |
| 27-MAR-2025  | C&FS (P)            | STANTON UNDER BARDON PLAYGROUP&&EYRS14             | GENERAL         | 4908-Grants              | £3,821.10  |
| 27-MAR-2025  | C&FS (P)            | STANTON UNDER BARDON PLAYGROUP&&EYRS14             | EARLY YEARS     | 4908-Grants              | £1,551.55  |
| 27-MAR-2025  | C&FS (P)            | STANTON UNDER BARDON PLAYGROUP&&EYRS14             | GENERAL         | 4908-Grants              | £708.60    |
| 27-MAR-2025  | C&FS (P)            | STANTON UNDER BARDON PLAYGROUP&&EYRS14             | EARLY YEARS     | 4908-Grants              | £2,418.00  |
| 28-MAR-2025  | Adults & Communi    | ALLAG CARE(OAK HOUSE)&&SSARO7925                   | S/S HOMES       | 5502-Residential         | £22,705.72 |
| 28-MAR-2025  | Adults & Communi    | ALLAG CARE(OAK HOUSE)&&SSARO7925                   | S/S HOMES       | 5502-Residential         | £17,975.35 |
| 28-MAR-2025  | Adults & Communi    | ALLAG CARE(OAK HOUSE)&&SSARO7925                   | S/S HOMES       | 5502-Residential         | £26,490.00 |
| 28-MAR-2025  | Chief Executives (P | 1 Crown Office Row                                 | NON TRADE       | 4507-Consultants & Spec  | £6,725.00  |
| 28-MAR-2025  | Chief Executives (P | Idox Software Ltd                                  | TRADE SUPPLIER  | 4602-IT Services         | £17,287.53 |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £2,819.06  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £5,613.19  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £688.50    |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £1,922.57  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £3,958.73  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £5,852.60  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £2,886.50  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £1,505.33  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £1,040.49  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £662.47    |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £1,761.81  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £1,728.00  |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £655.47    |
| 28-MAR-2025  | Adults & Communi    | REDACTED PERSONAL DATA                             | GENERAL         | 5661-ASC Clients Cash (D | £976.12    |

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| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £616.53    |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £5,999.83  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5506-Supported Living     | £557.75    |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £1,208.83  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £860.58    |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £502.17    |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £1,565.37  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £1,112.61  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £6,298.83  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £1,333.46  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £6,011.30  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £897.26    |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £759.84    |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £1,338.54  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £3,498.57  |
| 28-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | GENERAL        | 5661-ASC Clients Cash (D  | £2,616.86  |
| 31-MAR-2025 | C&FS (P)          | GRACE DIEU MANOR PREPARATORY SCHOOL&EY  | EARLY YEARS    | 4908-Grants               | £5,303.34  |
| 31-MAR-2025 | Corporate Resourc | Aon UK Ltd                              | TRADE SUPPLIER | 4507-Consultants & Spec   | £2,666.40  |
| 31-MAR-2025 | C&FS (P)          | HOPE COMMUNITY CHURCH & FAMILY CENTRE&8 | GENERAL        | 4908-Grants               | £816.75    |
| 31-MAR-2025 | C&FS (P)          | HOPE COMMUNITY CHURCH & FAMILY CENTRE&8 | GENERAL        | 4908-Grants               | £999.96    |
| 31-MAR-2025 | C&FS (P)          | HOPE COMMUNITY CHURCH & FAMILY CENTRE&8 | EARLY YEARS    | 4908-Grants               | £804.53    |
| 03-MAR-2025 | Environment & Tra | ABC Taxis (Leicester) Ltd               | TRADE SUPPLIER | 3125-Transport External C | £878.40    |
| 03-MAR-2025 | Environment & Tra | ABC Taxis (Leicester) Ltd               | TRADE SUPPLIER | 3125-Transport External C | £732.00    |
| 03-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                  | NON TRADE      | 3125-Transport External C | £732.60    |
| 03-MAR-2025 | C&FS (P)          | Achieving Together Ltd                  | NON TRADE      | 5451-LCT/LAC (Not Foste   | £2,301.30  |
| 03-MAR-2025 | C&FS (P)          | Achieving Together Ltd                  | NON TRADE      | 5451-LCT/LAC (Not Foste   | £6,177.68  |
| 03-MAR-2025 | C&FS (P)          | Allied Intergrated Services Ltd         | TRADE SUPPLIER | 5411-Private Contractors  | £5,092.99  |
| 03-MAR-2025 | C&FS (P)          | Allied Intergrated Services Ltd         | TRADE SUPPLIER | 5411-Private Contractors  | £3,454.33  |
| 03-MAR-2025 | C&FS (P)          | Allied Intergrated Services Ltd         | TRADE SUPPLIER | 5411-Private Contractors  | £3,454.33  |
| 03-MAR-2025 | C&FS (P)          | Allied Intergrated Services Ltd         | TRADE SUPPLIER | 5411-Private Contractors  | £3,454.33  |
| 03-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 4507-Consultants & Spec   | £660.00    |
| 03-MAR-2025 | C&FS (P)          | Arch Homes & Support Ltd                | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £2,739.00  |
| 03-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5627-Transfer Payments    | £1,000.00  |
| 03-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                  | NON TRADE      | 3125-Transport External C | £2,090.00  |
| 03-MAR-2025 | C&FS (P)          | Cambian Childcare Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £21,400.00 |
| 03-MAR-2025 | C&FS (P)          | Cambian Childcare Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £19,400.00 |
| 03-MAR-2025 | C&FS (P)          | Cambian Childcare Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £22,470.00 |
| 03-MAR-2025 | C&FS (P)          | Cambian Childcare Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £25,400.00 |
| 03-MAR-2025 | C&FS (P)          | Cambian Childcare Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £23,325.96 |
| 03-MAR-2025 | C&FS (P)          | Cambian Childcare Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £22,600.00 |
| 03-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5627-Transfer Payments    | £1,000.00  |

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| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £19,983.33 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £17,526.92 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £34,079.87 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £34,666.67 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £34,079.87 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £32,550.00 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £19,983.33 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £32,550.00 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £29,083.33 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £34,079.87 |
| 03-MAR-2025 | C&FS (P)           | Compass Community Schools Ltd      | TRADE SUPPLIER   | 5323-External SEN Provid  | £29,083.33 |
| 03-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA             | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 03-MAR-2025 | Environment & Tra  | Diamond Bus East Midlands          | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £3,908.76  |
| 03-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £746.46    |
| 03-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £904.88    |
| 03-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent             | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £750.00    |
| 03-MAR-2025 | Environment & Tra  | FARRUKH TAXIS LTD                  | NON TRADE        | 3125-Transport External   | £3,098.80  |
| 03-MAR-2025 | Environment & Tra  | Fleet Factors Ltd                  | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £60,505.28 |
| 03-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA             | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 03-MAR-2025 | C&FS (P)           | Headzpace Therapeutic Care Ltd     | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £42,700.00 |
| 03-MAR-2025 | C&FS (P)           | Headzpace Therapeutic Care Ltd     | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £59,500.00 |
| 03-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd | TRADE SUPPLIER   | 5411-Private Contractors  | £18,000.15 |
| 03-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 3125-Transport External   | £1,752.00  |
| 03-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 5323-External SEN Provid  | £1,374.52  |
| 03-MAR-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE  | OTHER LOCAL AUT  | 9668-Cash - Floats        | £4,690.62  |
| 03-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 3125-Transport External   | £1,890.22  |
| 03-MAR-2025 | Corporate Resourc  | Matthew Algie & Company Ltd        | TRADE SUPPLIER   | 4504-Provisions Purchase  | £860.00    |
| 03-MAR-2025 | Corporate Resourc  | Matthew Algie & Company Ltd        | TRADE SUPPLIER   | 4504-Provisions Purchase  | £960.00    |
| 03-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA             | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 03-MAR-2025 | C&FS (P)           | New Leaf Family Services Ltd       | FACTOR           | 5624-Transfer Payments    | £1,898.75  |
| 03-MAR-2025 | Corporate Resourc  | Newsquest Media Group Ltd          | TRADE SUPPLIER   | 4503-Advertising, Publici | £1,500.00  |
| 03-MAR-2025 | Corporate Resourc  | Nisbets                            | TRADE SUPPLIER   | 4301-Protective Clothing  | £2,471.37  |
| 03-MAR-2025 | Environment & Tra  | Nottingham City Transport Ltd      | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £5,165.63  |
| 03-MAR-2025 | Environment & Tra  | P S TAXIS LTD                      | TRADE SUPPLIER   | 3125-Transport External   | £3,798.00  |
| 03-MAR-2025 | Environment & Tra  | Premier Taxis Leicester Ltd        | TRADE SUPPLIER   | 3125-Transport External   | £722.00    |
| 03-MAR-2025 | Environment & Tra  | Premier Taxis Leicester Ltd        | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,144.00  |
| 03-MAR-2025 | Environment & Tra  | Premier Taxis Leicester Ltd        | TRADE SUPPLIER   | 3124-Other Transport Co   | £884.00    |
| 03-MAR-2025 | Environment & Tra  | Premier Taxis Leicester Ltd        | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,176.00  |
| 03-MAR-2025 | Environment & Tra  | Premier Taxis Leicester Ltd        | TRADE SUPPLIER   | 3125-Transport External   | £850.00    |
| 03-MAR-2025 | C&FS (P)           | Purple Ash Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £24,400.04 |
| 03-MAR-2025 | C&FS (P)           | Purple Ash Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £24,799.88 |

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| 03-MAR-2025 | C&FS (P)            | Purple Heart Healthcare Agency                 | TRADE SUPPLIER   | 5624-Transfer Payments   | £6,496.00  |
| 03-MAR-2025 | Adults & Communi    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 4507-Consultants & Spec  | £1,499.00  |
| 03-MAR-2025 | C&FS (P)            | Ragdoll Training & Therapeutic Services Ltd    | TRADE SUPPLIER   | 5445-Adoption Support    | £690.00    |
| 03-MAR-2025 | C&FS (P)            | Redefine Living Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,838.07  |
| 03-MAR-2025 | Environment & Tra   | Robert Smyth Academy T/A Tudor Grange Academ   | TRADE SUPPLIER   | 3113-Home to Sch Trans   | £16,815.50 |
| 03-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                         | GENERAL          | 5627-Transfer Payments   | £1,000.00  |
| 03-MAR-2025 | Environment & Tra   | Signal Traffic Management Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £1,384.80  |
| 03-MAR-2025 | Environment & Tra   | Signal Traffic Management Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £10,616.80 |
| 03-MAR-2025 | Environment & Tra   | Signal Traffic Management Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £1,835.18  |
| 03-MAR-2025 | Corporate Resourc   | SoloProtect Ltd                                | TRADE SUPPLIER   | 4603-IT Software License | £3,975.00  |
| 03-MAR-2025 | C&FS (P)            | Young People First Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors | £3,454.33  |
| 03-MAR-2025 | C&FS (P)            | Young People First Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors | £3,454.33  |
| 03-MAR-2025 | C&FS (P)            | Young People First Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors | £3,454.33  |
| 04-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £597.96    |
| 04-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £667.94    |
| 04-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £563.03    |
| 04-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £835.24    |
| 04-MAR-2025 | C&FS (P)            | Aspire Supported Accommodation Ltd             | TRADE SUPPLIER   | 5411-Private Contractors | £1,200.00  |
| 04-MAR-2025 | C&FS (P)            | Aspire Supported Accommodation Ltd             | TRADE SUPPLIER   | 5411-Private Contractors | £3,100.00  |
| 04-MAR-2025 | C&FS (P)            | Baca Charity                                   | TRADE SUPPLIER   | 5411-Private Contractors | £1,612.51  |
| 04-MAR-2025 | C&FS (P)            | Baca Charity                                   | TRADE SUPPLIER   | 5411-Private Contractors | £2,292.51  |
| 04-MAR-2025 | C&FS (P)            | Baca Charity                                   | TRADE SUPPLIER   | 5411-Private Contractors | £2,860.23  |
| 04-MAR-2025 | C&FS (P)            | Baca Charity                                   | TRADE SUPPLIER   | 5411-Private Contractors | £2,368.93  |
| 04-MAR-2025 | C&FS (P)            | Bleep 360 Care Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors | £39,929.10 |
| 04-MAR-2025 | Chief Executives (P | Carter Brown The Expert Service Ltd            | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,234.70  |
| 04-MAR-2025 | Chief Executives (P | Carter Brown The Expert Service Ltd            | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,971.80  |
| 04-MAR-2025 | C&FS (P)            | Compass Childrens Homes Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors | £6,479.00  |
| 04-MAR-2025 | C&FS (P)            | Creating Tomorrow Multi Academy Trust          | TRADE SUPPLIER   | 5323-External SEN Provid | £5,773.67  |
| 04-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor         | TRADE SUPPLIER   | 5411-Private Contractors | £1,626.52  |
| 04-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor         | TRADE SUPPLIER   | 5411-Private Contractors | £1,014.87  |
| 04-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor         | TRADE SUPPLIER   | 5411-Private Contractors | £2,400.00  |
| 04-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor         | TRADE SUPPLIER   | 5411-Private Contractors | £1,598.16  |
| 04-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor         | TRADE SUPPLIER   | 4507-Consultants & Spec  | £561.27    |
| 04-MAR-2025 | C&FS (P)            | Esland North Ltd T/A Oracle Care Ltd           | TRADE SUPPLIER   | 5411-Private Contractors | £25,464.29 |
| 04-MAR-2025 | Environment & Tra   | ESPO   | TRADE SUPPLIER   | 4102-General Equipment   | £522.95    |
| 04-MAR-2025 | C&FS (P)            | Esteem Multi Academy Trust                     | TRADE SUPPLIER   | 5323-External SEN Provid | £4,527.14  |
| 04-MAR-2025 | C&FS (P)            | Favour Health Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors | £810.00    |
| 04-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors | £2,476.28  |
| 04-MAR-2025 | Environment & Tra   | First Leicester City Bus Ltd                   | TRADE SUPPLIER   | 5428-Minimum Cost Con    | £1,319.48  |
| 04-MAR-2025 | Environment & Tra   | Firsthose (Leicester) Ltd                      | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £557.72    |
| 04-MAR-2025 | Environment & Tra   | Fleet Factors Ltd                              | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £5,709.02  |

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| 04-MAR-2025 | Corporate Resource      | Hands On Mechanical Ltd                    | TRADE SUPPLIER        | 2105-Reactive Maintenance      | £2,332.50  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £1,737.24  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £1,737.24  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £1,681.20  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £3,566.24  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £3,566.24  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £3,566.24  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £3,451.20  |
| 04-MAR-2025 | C&FS (P)                | Horizon Supported Accommodation Ltd        | TRADE SUPPLIER        | 5411-Private Contractors       | £3,336.16  |
| 04-MAR-2025 | C&FS (P)                | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL      | 5443-Agency & Contractor       | £1,205.00  |
| 04-MAR-2025 | C&FS (P)                | Key Transitions Ltd                        | TRADE SUPPLIER        | 5451-LCT/LAC (Not Foster)      | £2,072.81  |
| 04-MAR-2025 | C&FS (P)                | Keys PCE Ltd                               | NON TRADE             | 5411-Private Contractors       | £1,589.96  |
| 04-MAR-2025 | Balance Sheet Cost      | LCC CHILDREN'S AND FAMILY SERVICE          | OTHER LOCAL AUTHORITY | 9668-Cash - Floats             | £6,769.33  |
| 04-MAR-2025 | C&FS (P)                | Mavayah Living Ltd                         | TRADE SUPPLIER        | 5451-LCT/LAC (Not Foster)      | £5,934.33  |
| 04-MAR-2025 | Adults & Communities    | REDACTED PERSONAL DATA                     | TRADE SUPPLIER        | 4508-Medical Fees & Treatments | £4,611.45  |
| 04-MAR-2025 | Chief Executives (P)    | Morph Ecological Consultants Ltd           | TRADE SUPPLIER        | 4507-Consultants & Specialists | £3,270.00  |
| 04-MAR-2025 | C&FS (P)                | Newpath Social Care Ltd                    | TRADE SUPPLIER        | 5622-Transfer Payments         | £851.68    |
| 04-MAR-2025 | C&FS (P)                | Newpath Social Care Ltd                    | TRADE SUPPLIER        | 5622-Transfer Payments         | £691.66    |
| 04-MAR-2025 | C&FS (P)                | Newpath Social Care Ltd                    | TRADE SUPPLIER        | 5622-Transfer Payments         | £606.15    |
| 04-MAR-2025 | C&FS (P)                | Newpath Social Care Ltd                    | TRADE SUPPLIER        | 5622-Transfer Payments         | £521.68    |
| 04-MAR-2025 | Environment & Transport | Nikita Autocraft                           | NON TRADE             | 3102-Vehicle & Plant Repairs   | £816.00    |
| 04-MAR-2025 | C&FS (P)                | Priority Care Services Ltd                 | NON TRADE             | 5411-Private Contractors       | £26,571.34 |
| 04-MAR-2025 | C&FS (P)                | Redwood Childcare Ltd                      | NON TRADE             | 5411-Private Contractors       | £25,685.00 |
| 04-MAR-2025 | C&FS (P)                | Redwood Childcare Ltd                      | NON TRADE             | 5411-Private Contractors       | £25,685.00 |
| 04-MAR-2025 | Chief Executives (P)    | Risk Solutions                             | TRADE SUPPLIER        | 4507-Consultants & Specialists | £1,931.50  |
| 04-MAR-2025 | Adults & Communities    | S&W Mobility Services Ltd                  | TRADE SUPPLIER        | 2102-R&M Buildings Services    | £1,053.75  |
| 04-MAR-2025 | C&FS (P)                | Sense Children & Adult Services            | NON TRADE             | 5429-Community/Domiciliary     | £521.40    |
| 04-MAR-2025 | C&FS (P)                | Sense Children & Adult Services            | NON TRADE             | 5429-Community/Domiciliary     | £521.40    |
| 04-MAR-2025 | C&FS (P)                | Sense Children & Adult Services            | NON TRADE             | 5429-Community/Domiciliary     | £521.40    |
| 04-MAR-2025 | Environment & Transport | Signal Traffic Management Ltd              | TRADE SUPPLIER        | 5411-Private Contractors       | £1,505.00  |
| 04-MAR-2025 | Public Health (P)       | Turning Point Services Ltd                 | TRADE SUPPLIER        | 5443-Agency & Contractor       | £1,000.00  |
| 04-MAR-2025 | Public Health (P)       | Turning Point Services Ltd                 | TRADE SUPPLIER        | 5443-Agency & Contractor       | £600.00    |
| 04-MAR-2025 | C&FS (P)                | Witlens Ltd                                | TRADE SUPPLIER        | 5429-Community/Domiciliary     | £705.00    |
| 04-MAR-2025 | C&FS (P)                | Witlens Ltd                                | TRADE SUPPLIER        | 5429-Community/Domiciliary     | £2,256.00  |
| 04-MAR-2025 | C&FS (P)                | Witlens Ltd                                | TRADE SUPPLIER        | 5429-Community/Domiciliary     | £1,222.00  |
| 04-MAR-2025 | C&FS (P)                | Woodleigh Healthcare Children Services Ltd | TRADE SUPPLIER        | 5411-Private Contractors       | £48,399.96 |
| 04-MAR-2025 | Adults & Communities    | Wycliffe Peugeot                           | TRADE SUPPLIER        | 2321-Rent & Room Hire          | £20,147.40 |
| 04-MAR-2025 | Adults & Communities    | Wycliffe Peugeot                           | TRADE SUPPLIER        | 2321-Rent & Room Hire          | £8,614.30  |
| 05-MAR-2025 | Adults & Communities    | 2M HEATH & HOMECARE SERVICES LTD&&ISHC38   | HOME CARE             | 5505-Homecare                  | £16,313.63 |
| 05-MAR-2025 | Adults & Communities    | ABSOLUTE CARE AGENCY&&ISHC2620             | HOME CARE             | 5505-Homecare                  | £15,150.59 |
| 05-MAR-2025 | Adults & Communities    | ABUNDANT CARE LIMITED&&ISHC6217            | HOME CARE             | 5505-Homecare                  | £816.23    |

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| 05-MAR-2025 | Adults & Communi | ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL      | SUPPORTED LIVING | 5506-Supported Living | £52,198.25  |
| 05-MAR-2025 | Adults & Communi | ADAPTUS CARES LTD&&ISHC5289                  | HOME CARE        | 5505-Homecare         | £1,546.19   |
| 05-MAR-2025 | Adults & Communi | ADJUVO CARE & SUPPORT LTD&&SUPL6474          | SUPPORTED LIVING | 5506-Supported Living | £38,637.73  |
| 05-MAR-2025 | Adults & Communi | ADVANCE HOUSING & SUPPORT LTD T/A ADVANC     | SUPPORTED LIVING | 5506-Supported Living | £1,398.06   |
| 05-MAR-2025 | Adults & Communi | ADVANCE HOUSING & SUPPORT LTD T/A ADVANC     | SUPPORTED LIVING | 5506-Supported Living | £13,962.38  |
| 05-MAR-2025 | Adults & Communi | AFFINITY TRUST&&SUPL4188                     | SUPPORTED LIVING | 5506-Supported Living | £4,930.88   |
| 05-MAR-2025 | Adults & Communi | AFFINITY TRUST&&SUPL4188                     | SUPPORTED LIVING | 5506-Supported Living | £467,150.22 |
| 05-MAR-2025 | Adults & Communi | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33    | CLC              | 5504-Day/CLC Services | £2,518.80   |
| 05-MAR-2025 | Adults & Communi | ALLIANCE SC LTD&&ISHC6700                    | HOME CARE        | 5505-Homecare         | £907.45     |
| 05-MAR-2025 | Adults & Communi | ALVES ICARE LTD&&SUPL7268                    | SUPPORTED LIVING | 5506-Supported Living | £15,657.32  |
| 05-MAR-2025 | Adults & Communi | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC   | HOME CARE        | 5505-Homecare         | £6,464.10   |
| 05-MAR-2025 | Adults & Communi | ANYTIME CARE 2020&&ISHC6533                  | HOME CARE        | 5505-Homecare         | £11,569.99  |
| 05-MAR-2025 | Adults & Communi | APOLLO CARE & SUPPORT LTD&&SUPL6508          | SUPPORTED LIVING | 5506-Supported Living | £33,425.57  |
| 05-MAR-2025 | Adults & Communi | ARCH FUTURES&&SUPL7935                       | SUPPORTED LIVING | 5506-Supported Living | £4,200.00   |
| 05-MAR-2025 | Adults & Communi | ARCH FUTURES&&SUPL7935                       | SUPPORTED LIVING | 5506-Supported Living | £10,500.00  |
| 05-MAR-2025 | Adults & Communi | ARCH FUTURES&&SUPL7935                       | SUPPORTED LIVING | 5506-Supported Living | £900.00     |
| 05-MAR-2025 | Adults & Communi | ARCH FUTURES&&SUPL7935                       | SUPPORTED LIVING | 5506-Supported Living | £3,450.00   |
| 05-MAR-2025 | Adults & Communi | AROMA CARE PEOPLE LTD&&ISHC7001              | HOME CARE        | 5505-Homecare         | £9,096.86   |
| 05-MAR-2025 | Adults & Communi | ASD SUPPORT LTD&&SUPL6853                    | SUPPORTED LIVING | 5506-Supported Living | £62,186.04  |
| 05-MAR-2025 | Adults & Communi | ASHRAY CARE SERVICES LTD T/A SURECARE LEICES | HOME CARE        | 5505-Homecare         | £2,175.33   |
| 05-MAR-2025 | Adults & Communi | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £282,116.80 |
| 05-MAR-2025 | Adults & Communi | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £572.70     |
| 05-MAR-2025 | Adults & Communi | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living | £1,166.16   |
| 05-MAR-2025 | Adults & Communi | ASSISTED LIVING CARE GROUP LTD&&SUPL6184     | SUPPORTED LIVING | 5506-Supported Living | £15,019.20  |
| 05-MAR-2025 | Adults & Communi | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002       | HOME CARE        | 5505-Homecare         | £5,680.41   |
| 05-MAR-2025 | Adults & Communi | BATELEUR HC LTD&&ISHC7017                    | HOME CARE        | 5505-Homecare         | £5,997.22   |
| 05-MAR-2025 | Adults & Communi | BLUEWOOD RECRUITMENT LTD&&ISHC3933           | HOME CARE        | 5505-Homecare         | £2,539.69   |
| 05-MAR-2025 | Adults & Communi | BONNEY CARE AGENCY&&CLCD3326                 | CLC              | 5504-Day/CLC Services | £922.14     |
| 05-MAR-2025 | Adults & Communi | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD     | SUPPORTED LIVING | 5504-Day/CLC Services | £891.00     |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £813.17     |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £1,679.25   |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £553.90     |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £26,946.15  |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £886.32     |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £1,354.10   |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £2,024.04   |
| 05-MAR-2025 | Adults & Communi | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare         | £2,071.93   |
| 05-MAR-2025 | Adults & Communi | CARE AT HOME (MIDLANDS) LTD&&ISHC2753        | HOME CARE        | 5505-Homecare         | £29,377.21  |
| 05-MAR-2025 | Adults & Communi | CARE STAFFING LTD&&ISHC6650                  | HOME CARE        | 5505-Homecare         | £1,579.41   |
| 05-MAR-2025 | Adults & Communi | CARE WITH PRIDE LTD&&ISHC7027                | HOME CARE        | 5505-Homecare         | £8,697.23   |
| 05-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS    | HOME CARE        | 5505-Homecare         | £20,423.70  |

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| 05-MAR-2025 | Adults & Communi | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH    | HOME CARE        | 5505-Homecare         | £16,222.38  |
| 05-MAR-2025 | Adults & Communi | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare         | £10,317.84  |
| 05-MAR-2025 | Adults & Communi | CARING HANDS LEICESTER LTD&&ISHC3209       | HOME CARE        | 5505-Homecare         | £31,301.26  |
| 05-MAR-2025 | Adults & Communi | CHARTWELL CARE SERVICES LTD&&SUPL8254      | SUPPORTED LIVING | 5506-Supported Living | £28,445.76  |
| 05-MAR-2025 | Adults & Communi | CHOICES FOR LIFE (UK)LTD&&CLCD3323         | CLC              | 5504-Day/CLC Services | £21,148.18  |
| 05-MAR-2025 | Adults & Communi | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE        | 5505-Homecare         | £8,710.95   |
| 05-MAR-2025 | Adults & Communi | COMMUNITY CARELINE NORTHWEST LEICESTERSH   | HOME CARE        | 5505-Homecare         | £6,605.25   |
| 05-MAR-2025 | Adults & Communi | COMMUNITY INTEGRATED CARE&&SUPL7475        | SUPPORTED LIVING | 5506-Supported Living | £51,309.44  |
| 05-MAR-2025 | Adults & Communi | COMMUNITY INTEGRATED CARE&&SUPL7475        | SUPPORTED LIVING | 5506-Supported Living | £602.98     |
| 05-MAR-2025 | Adults & Communi | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare         | £8,490.68   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,158.51   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,158.51   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,039.71   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,528.11   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,528.11   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,033.11   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,528.11   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £619.74     |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,114.95   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £3,239.25   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £111,290.80 |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,528.11   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £627.00     |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living | £8,675.95   |
| 05-MAR-2025 | Adults & Communi | CREATIVE CARE LTD&&SUPL6285                | SUPPORTED LIVING | 5506-Supported Living | £1,952.00   |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £3,053.75   |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £842.54     |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £241,596.09 |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £2,944.92   |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £1,234.91   |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £19,073.44  |
| 05-MAR-2025 | Adults & Communi | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living | £3,069.35   |
| 05-MAR-2025 | Adults & Communi | CREWTON CARE LTD&&SUPL6984                 | SUPPORTED LIVING | 5506-Supported Living | £13,843.20  |
| 05-MAR-2025 | Adults & Communi | CREWTON CARE LTD&&SUPL6984                 | SUPPORTED LIVING | 5506-Supported Living | £34,942.10  |
| 05-MAR-2025 | Adults & Communi | D&H COMMUNITY SUPPORT LTD&&CLCD3309        | CLC              | 5504-Day/CLC Services | £32,225.30  |
| 05-MAR-2025 | Adults & Communi | DAYSTAR CARE SERVICES LTD&&SUPL7624        | SUPPORTED LIVING | 5506-Supported Living | £575.00     |
| 05-MAR-2025 | Adults & Communi | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&    | HOME CARE        | 5505-Homecare         | £18,402.74  |
| 05-MAR-2025 | Adults & Communi | DIRECT CARE WORKS LTD&&CLCD3327            | CLC              | 5504-Day/CLC Services | £3,916.71   |
| 05-MAR-2025 | Adults & Communi | EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74  | SUPPORTED LIVING | 5506-Supported Living | £3,829.85   |
| 05-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029    | HOME CARE        | 5505-Homecare         | £12,145.42  |
| 05-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029    | HOME CARE        | 5505-Homecare         | £618.72     |

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| 05-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE        | 5505-Homecare         | £12,978.49  |
| 05-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE        | 5505-Homecare         | £961.66     |
| 05-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE        | 5505-Homecare         | £3,025.81   |
| 05-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE        | 5505-Homecare         | £961.65     |
| 05-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE        | 5505-Homecare         | £843.81     |
| 05-MAR-2025 | Adults & Communi | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&  | HOME CARE        | 5505-Homecare         | £1,337.60   |
| 05-MAR-2025 | Adults & Communi | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&  | HOME CARE        | 5505-Homecare         | £5,046.92   |
| 05-MAR-2025 | Adults & Communi | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&  | HOME CARE        | 5505-Homecare         | £573.26     |
| 05-MAR-2025 | Adults & Communi | ENABLE INCLUSIVE SUPPORT &&SUPL6453         | SUPPORTED LIVING | 5506-Supported Living | £13,767.60  |
| 05-MAR-2025 | Adults & Communi | ENABLING OTHERS LTD&&SUPL7711               | CLC              | 5506-Supported Living | £38,358.37  |
| 05-MAR-2025 | Adults & Communi | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare         | £7,741.56   |
| 05-MAR-2025 | Adults & Communi | ENRYCH&&CLCD3315                            | CLC              | 5504-Day/CLC Services | £10,750.24  |
| 05-MAR-2025 | Adults & Communi | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC              | 5504-Day/CLC Services | £727.60     |
| 05-MAR-2025 | Adults & Communi | EVOLVING CARE&&ISHC2825                     | HOME CARE        | 5505-Homecare         | £4,212.16   |
| 05-MAR-2025 | Adults & Communi | FAVOUR HEALTH LTD &&SUPL6430                | SUPPORTED LIVING | 5506-Supported Living | £20,443.56  |
| 05-MAR-2025 | Adults & Communi | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE        | 5505-Homecare         | £1,072.44   |
| 05-MAR-2025 | Adults & Communi | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE        | 5505-Homecare         | £1,072.44   |
| 05-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE        | 5505-Homecare         | £14,111.16  |
| 05-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE        | 5505-Homecare         | £5,822.50   |
| 05-MAR-2025 | Adults & Communi | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC              | 5504-Day/CLC Services | £3,540.00   |
| 05-MAR-2025 | Adults & Communi | FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598     | SUPPORTED LIVING | 5506-Supported Living | £4,110.24   |
| 05-MAR-2025 | Adults & Communi | FTM DANCE&&CLCD3324                         | CLC              | 5504-Day/CLC Services | £3,814.38   |
| 05-MAR-2025 | Adults & Communi | GEMINI EXCLUSIVE CARE&&SUPL7295             | SUPPORTED LIVING | 5506-Supported Living | £1,973.03   |
| 05-MAR-2025 | Adults & Communi | GEMINI EXCLUSIVE CARE&&SUPL7295             | SUPPORTED LIVING | 5506-Supported Living | £11,159.84  |
| 05-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308       | CLC              | 5504-Day/CLC Services | £12,697.69  |
| 05-MAR-2025 | Adults & Communi | GLEE CARE LTD&&ISCH5871                     | HOME CARE        | 5505-Homecare         | £4,423.95   |
| 05-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE        | 5505-Homecare         | £18,061.26  |
| 05-MAR-2025 | Adults & Communi | GODFREY BARNES SL LTD&&SUPL7266             | SUPPORTED LIVING | 5506-Supported Living | £30,810.53  |
| 05-MAR-2025 | Adults & Communi | GOTO HEALTHCARE LTD&&SUPL7560               | CLC              | 5506-Supported Living | £3,686.12   |
| 05-MAR-2025 | Adults & Communi | HEATHCOTES GROUP T/A IVOOLVE CARE & SUPPOR  | SUPPORTED LIVING | 5506-Supported Living | £25,096.76  |
| 05-MAR-2025 | Adults & Communi | HELP AT HOME LTD&&ISHC3234                  | HOME CARE        | 5505-Homecare         | £38,953.25  |
| 05-MAR-2025 | Adults & Communi | HERITAGE CARE&&SUPL1682                     | SUPPORTED LIVING | 5506-Supported Living | £68,714.29  |
| 05-MAR-2025 | Adults & Communi | HEROIC CARE LTD&&SUPL4341                   | SUPPORTED LIVING | 5506-Supported Living | £148,040.77 |
| 05-MAR-2025 | Adults & Communi | HF TRUST LTD&&CLCD6389                      | CLC              | 5504-Day/CLC Services | £1,620.96   |
| 05-MAR-2025 | Adults & Communi | HF TRUST LTD&&SUPL2212                      | SUPPORTED LIVING | 5506-Supported Living | £94,441.81  |
| 05-MAR-2025 | Adults & Communi | HF TRUST LTD&&SUPL2212                      | SUPPORTED LIVING | 5506-Supported Living | £2,326.84   |
| 05-MAR-2025 | Adults & Communi | HF TRUST LTD&&SUPL2212                      | SUPPORTED LIVING | 5506-Supported Living | £824.40     |
| 05-MAR-2025 | Adults & Communi | IBC QUALITY SOLUTIONS&&CLCD6783             | CLC              | 5504-Day/CLC Services | £12,393.06  |
| 05-MAR-2025 | Adults & Communi | J D ZENCARE LTD&&SUPL7189                   | SUPPORTED LIVING | 5506-Supported Living | £520.00     |
| 05-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014               | HOME CARE        | 5505-Homecare         | £23,179.28  |
| 05-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | CLC              | 5504-Day/CLC Services | £1,683.38   |



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| 05-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE        | 5505-Homecare         | £22,386.89  |
| 05-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE        | 5505-Homecare         | £522.14     |
| 05-MAR-2025 | Adults & Communi | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES& | HOME CARE        | 5505-Homecare         | £7,390.49   |
| 05-MAR-2025 | Adults & Communi | KNIGHTON MANOR LTD&&SUPL4856                 | SUPPORTED LIVING | 5506-Supported Living | £17,267.05  |
| 05-MAR-2025 | Adults & Communi | KNIGHTON MANOR LTD&&SUPL9126                 | SUPPORTED LIVING | 5506-Supported Living | £6,471.54   |
| 05-MAR-2025 | Adults & Communi | KRIS CARERS LTD&&ISHC3937                    | HOME CARE        | 5505-Homecare         | £16,497.20  |
| 05-MAR-2025 | Adults & Communi | LEEDS AUTISM SERVICES&&CLCD6876              | CLC              | 5504-Day/CLC Services | £619.71     |
| 05-MAR-2025 | Adults & Communi | LEICESTERSHIRE LEICESTER AND RUTLAND HEADW   | CLC              | 5504-Day/CLC Services | £556.83     |
| 05-MAR-2025 | Adults & Communi | LIFEWAYS&&SUPL4191                           | SUPPORTED LIVING | 5506-Supported Living | £4,419.55   |
| 05-MAR-2025 | Adults & Communi | LIFEWAYS&&SUPL4191                           | SUPPORTED LIVING | 5506-Supported Living | £312,177.42 |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £663.73     |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £38,810.83  |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £865.96     |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £564.97     |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £16,913.78  |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £68,123.08  |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £17,781.67  |
| 05-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £557.13     |
| 05-MAR-2025 | Adults & Communi | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE        | 5505-Homecare         | £22,813.95  |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £2,799.72   |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £2,799.72   |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £699.93     |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £2,799.72   |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £2,799.72   |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £20,614.48  |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £999.90     |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £2,799.72   |
| 05-MAR-2025 | Adults & Communi | MELM CARE SOLUTIONS&&SUPL6179                | SUPPORTED LIVING | 5506-Supported Living | £5,199.48   |
| 05-MAR-2025 | Adults & Communi | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE        | 5505-Homecare         | £12,465.54  |
| 05-MAR-2025 | Adults & Communi | MIDLANDS CARE DIRECT LTD&&SUPL7210           | SUPPORTED LIVING | 5506-Supported Living | £27,732.88  |
| 05-MAR-2025 | Adults & Communi | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC   | HOME CARE        | 5505-Homecare         | £534.63     |
| 05-MAR-2025 | Adults & Communi | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC   | HOME CARE        | 5505-Homecare         | £534.63     |
| 05-MAR-2025 | Adults & Communi | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH   | HOME CARE        | 5505-Homecare         | £1,213.00   |
| 05-MAR-2025 | Adults & Communi | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH   | HOME CARE        | 5505-Homecare         | £1,213.00   |
| 05-MAR-2025 | Adults & Communi | MILIFE CARE SERVICE LTD&&ISHC3782            | HOME CARE        | 5505-Homecare         | £6,419.99   |
| 05-MAR-2025 | Adults & Communi | MOSAIC SHAPING DISABILITY SERVICES&&CLCD33   | CLC              | 5504-Day/CLC Services | £3,242.72   |
| 05-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE        | 5505-Homecare         | £12,807.43  |
| 05-MAR-2025 | Adults & Communi | NO PLACE LIKE HOME&&ISHC7004                 | HOME CARE        | 5505-Homecare         | £1,101.66   |
| 05-MAR-2025 | Adults & Communi | NO PLACE LIKE HOME&&ISHC7004                 | HOME CARE        | 5505-Homecare         | £18,407.92  |
| 05-MAR-2025 | Adults & Communi | NOBLE SUPPORTED LIVING LTD&&CLCD5732         | SUPPORTED LIVING | 5506-Supported Living | £15,359.94  |
| 05-MAR-2025 | Adults & Communi | NOBLE SUPPORTED LIVING LTD&&CLCD5732         | SUPPORTED LIVING | 5506-Supported Living | £1,899.63   |

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| 05-MAR-2025 | Adults & Communi | NOTTINGHAM COMMUNITY HOUSING ASSOCIATION   | SUPPORTED LIVING | 5506-Supported Living | £9,813.72   |
| 05-MAR-2025 | Adults & Communi | PASSION HEALTHCARE LIMITED&&ISHC2772       | HOME CARE        | 5505-Homecare         | £551.30     |
| 05-MAR-2025 | Adults & Communi | PASSION HEALTHCARE LIMITED&&ISHC2772       | HOME CARE        | 5505-Homecare         | £26,929.82  |
| 05-MAR-2025 | Adults & Communi | PASSIONATE HOMECARE LTD T/A MY HOMECARE    | HOME CARE        | 5505-Homecare         | £16,557.17  |
| 05-MAR-2025 | Adults & Communi | PASSIONATE HOMECARE LTD T/A MY HOMECARE    | HOME CARE        | 5505-Homecare         | £2,663.41   |
| 05-MAR-2025 | Adults & Communi | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673   | CLC              | 5504-Day/CLC Services | £3,687.44   |
| 05-MAR-2025 | Adults & Communi | PLUS POINT CARE LTD&&ISHC7006              | HOME CARE        | 5505-Homecare         | £7,020.81   |
| 05-MAR-2025 | Adults & Communi | PLUS POINT CARE LTD&&ISHC7006              | HOME CARE        | 5505-Homecare         | £574.64     |
| 05-MAR-2025 | Adults & Communi | POTENSIAL LTD&&CLCD6754                    | CLC              | 5504-Day/CLC Services | £4,674.72   |
| 05-MAR-2025 | Adults & Communi | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327     | HOME CARE        | 5505-Homecare         | £20,944.74  |
| 05-MAR-2025 | Adults & Communi | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32   | HOME CARE        | 5505-Homecare         | £24,382.96  |
| 05-MAR-2025 | Adults & Communi | PRO HELP LTD&&ISHC5331                     | HOME CARE        | 5505-Homecare         | £21,888.67  |
| 05-MAR-2025 | Adults & Communi | PROFAD CARE AGENCY LTD&&ISHC7022           | HOME CARE        | 5505-Homecare         | £991.06     |
| 05-MAR-2025 | Adults & Communi | PURE HOMECARE LTD&&ISHC3745                | HOME CARE        | 5505-Homecare         | £2,239.16   |
| 05-MAR-2025 | Adults & Communi | PURPLE CARE TM LTD&&SUPL7023               | SUPPORTED LIVING | 5506-Supported Living | £26,987.52  |
| 05-MAR-2025 | Adults & Communi | RELIANCE COMMUNITY CARE LTD&&ISHC3815      | HOME CARE        | 5505-Homecare         | £9,434.20   |
| 05-MAR-2025 | Adults & Communi | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARI | HOME CARE        | 5505-Homecare         | £10,126.02  |
| 05-MAR-2025 | Adults & Communi | ROSELEIGH DAYCARE LTD &&CLCD6761           | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £1,078.55   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £1,078.55   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £1,078.55   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £1,078.55   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £1,078.55   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £355,513.24 |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £1,618.40   |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living | £982.26     |
| 05-MAR-2025 | Adults & Communi | RT CARE SOLUTIONS LTD&&SUPL7579            | SUPPORTED LIVING | 5506-Supported Living | £3,164.64   |
| 05-MAR-2025 | Adults & Communi | SANCTUARY HOMECARE LTD T/A SYCAMORE COU    | SUPPORTED LIVING | 5506-Supported Living | £2,813.84   |
| 05-MAR-2025 | Adults & Communi | SENSE&&CLCD3311                            | CLC              | 5504-Day/CLC Services | £7,345.84   |
| 05-MAR-2025 | Adults & Communi | SERENITY INMIND LTD&&SUPL6763              | SUPPORTED LIVING | 5506-Supported Living | £24,551.92  |
| 05-MAR-2025 | Adults & Communi | SHEPSHED CARERS LTD&&ISHCHC405             | HOME CARE        | 5505-Homecare         | £9,669.06   |
| 05-MAR-2025 | Adults & Communi | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare         | £1,814.83   |
| 05-MAR-2025 | Adults & Communi | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare         | £1,814.83   |

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| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £12,673.03  |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare            | £1,814.83   |
| 05-MAR-2025 | Adults & Communi  | STORM HOMECARE LTD&&ISHC3169               | HOME CARE        | 5505-Homecare            | £1,968.10   |
| 05-MAR-2025 | Adults & Communi  | SUPPORT & CONNECTIONS LTD&&CLCD3316        | CLC              | 5504-Day/CLC Services    | £5,896.56   |
| 05-MAR-2025 | Adults & Communi  | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61    | HOME CARE        | 5505-Homecare            | £4,991.66   |
| 05-MAR-2025 | Adults & Communi  | TAILORMADE HEALTHCARE&&SUPL6185            | SUPPORTED LIVING | 5506-Supported Living    | £2,917.60   |
| 05-MAR-2025 | Adults & Communi  | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare            | £633.97     |
| 05-MAR-2025 | Adults & Communi  | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare            | £10,119.94  |
| 05-MAR-2025 | Adults & Communi  | TLR HEALTH CARE SERVICES LTD&&SUPL7501     | SUPPORTED LIVING | 5506-Supported Living    | £29,031.52  |
| 05-MAR-2025 | Adults & Communi  | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare            | £11,336.01  |
| 05-MAR-2025 | Adults & Communi  | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare            | £513.81     |
| 05-MAR-2025 | Adults & Communi  | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living    | £7,056.00   |
| 05-MAR-2025 | Adults & Communi  | UBERTAS CARE HOMES LTD&&SUPL7427           | SUPPORTED LIVING | 5506-Supported Living    | £29,002.73  |
| 05-MAR-2025 | Adults & Communi  | UK CARE TEAM LTD&&ISHC7010                 | HOME CARE        | 5505-Homecare            | £17,335.65  |
| 05-MAR-2025 | Adults & Communi  | ULTIMATE CARE & SUPPORT SERVICES LTD&&SUP  | SUPPORTED LIVING | 5506-Supported Living    | £19,237.80  |
| 05-MAR-2025 | Adults & Communi  | VILLAGE HOMECARE LTD&&ISHC2754             | HOME CARE        | 5505-Homecare            | £8,740.70   |
| 05-MAR-2025 | Adults & Communi  | VISTA&&CLCD3329                            | CLC              | 5504-Day/CLC Services    | £689.13     |
| 05-MAR-2025 | Adults & Communi  | VISTA&&CLCD3329                            | CLC              | 5504-Day/CLC Services    | £1,378.71   |
| 05-MAR-2025 | Adults & Communi  | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317     | CLC              | 5504-Day/CLC Services    | £12,970.91  |
| 05-MAR-2025 | Adults & Communi  | VOYAGE CARE&&SUPL5209                      | SUPPORTED LIVING | 5506-Supported Living    | £27,837.85  |
| 05-MAR-2025 | Adults & Communi  | WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669   | CLC              | 5506-Supported Living    | £1,770.72   |
| 05-MAR-2025 | Adults & Communi  | WHM WORK CONNECTIONS LTD&&CLCD3312         | CLC              | 5504-Day/CLC Services    | £20,596.96  |
| 05-MAR-2025 | Adults & Communi  | WITLANS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare            | £3,992.65   |
| 05-MAR-2025 | Adults & Communi  | WITLANS LTD&&ISHC7023                      | HOME CARE        | 5505-Homecare            | £615.01     |
| 05-MAR-2025 | Adults & Communi  | WOODLEIGH HEALTHCARE LTD&&SUPL7271         | SUPPORTED LIVING | 5506-Supported Living    | £138,393.74 |
| 05-MAR-2025 | Adults & Communi  | XPERIENCE RECRUITMENT LTD MARKETING&&ISH   | HOME CARE        | 5505-Homecare            | £8,290.67   |
| 05-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials           | £1,165.50   |
| 05-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials           | £518.00     |
| 05-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                | SUBCONTRACTOR    | 4109-Materials           | £629.10     |
| 05-MAR-2025 | Public Health (P) | Air IT Ltd                                 | TRADE SUPPLIER   | 4603-IT Software License | £998.78     |

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| 05-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA             | GENERAL          | 2321-Rent & Room Hire    | £520.00    |
| 05-MAR-2025 | Environment & Tra | Ali Taxis Ltd                      | TRADE INDIVIDUAL | 3125-Transport External  | £3,197.50  |
| 05-MAR-2025 | Environment & Tra | Ali Taxis Ltd                      | TRADE INDIVIDUAL | 3125-Transport External  | £2,067.20  |
| 05-MAR-2025 | Environment & Tra | Ali Taxis Ltd                      | TRADE INDIVIDUAL | 3125-Transport External  | £2,581.80  |
| 05-MAR-2025 | Environment & Tra | Ali Taxis Ltd                      | TRADE INDIVIDUAL | 3125-Transport External  | £1,232.80  |
| 05-MAR-2025 | Environment & Tra | Ali Taxis Ltd                      | TRADE INDIVIDUAL | 3125-Transport External  | £2,363.60  |
| 05-MAR-2025 | C&FS (P)          | Always Mind Ltd                    | TRADE SUPPLIER   | 5445-Adoption Support    | £1,660.00  |
| 05-MAR-2025 | C&FS (P)          | Always Mind Ltd                    | TRADE SUPPLIER   | 5445-Adoption Support    | £1,420.00  |
| 05-MAR-2025 | C&FS (P)          | Always Mind Ltd                    | TRADE SUPPLIER   | 5445-Adoption Support    | £1,010.00  |
| 05-MAR-2025 | C&FS (P)          | Always Mind Ltd                    | TRADE SUPPLIER   | 5323-External SEN Provid | £2,319.50  |
| 05-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA             | NON TRADE        | 8403-Non Res/Managed     | £1,530.05  |
| 05-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 5445-Adoption Support    | £820.00    |
| 05-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | 3125-Transport External  | £1,755.00  |
| 05-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | 3125-Transport External  | £1,050.00  |
| 05-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | 3125-Transport External  | £2,220.11  |
| 05-MAR-2025 | C&FS (P)          | Arch Homes & Support Ltd           | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £5,553.34  |
| 05-MAR-2025 | C&FS (P)          | Arch Homes & Support Ltd           | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £651.00    |
| 05-MAR-2025 | C&FS (P)          | Aspire Supported Accommodation Ltd | TRADE SUPPLIER   | 5411-Private Contractors | £3,100.00  |
| 05-MAR-2025 | Environment & Tra | Ausden Clark Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £4,560.00  |
| 05-MAR-2025 | Environment & Tra | Ausden Clark Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £4,940.00  |
| 05-MAR-2025 | Environment & Tra | Ausden Clark Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £4,940.00  |
| 05-MAR-2025 | Environment & Tra | Ausden Clark Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £4,900.00  |
| 05-MAR-2025 | Environment & Tra | Ausden Clark Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £5,130.00  |
| 05-MAR-2025 | Environment & Tra | Ausden Clark Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £4,940.00  |
| 05-MAR-2025 | C&FS (P)          | Axiom Supported Living Ltd         | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £15,145.71 |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,362.37  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,180.23  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,155.11  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,767.97  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,767.97  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,860.23  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,815.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |
| 05-MAR-2025 | C&FS (P)          | Baca Charity                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,155.01  |

|             |                    |                                  |                  |                            |           |
|-------------|--------------------|----------------------------------|------------------|----------------------------|-----------|
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £2,815.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £2,368.93 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £2,520.23 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,155.01 |
| 05-MAR-2025 | C&FS (P)           | Baca Charity                     | TRADE SUPPLIER   | 5411-Private Contractors   | £2,520.23 |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA           | TRADE INDIVIDUAL | 3125-Transport External C  | £1,400.00 |
| 05-MAR-2025 | Environment & Tra  | Biogen (UK) Ltd                  | TRADE SUPPLIER   | 5432-Specialist Disposal C | £529.44   |
| 05-MAR-2025 | Environment & Tra  | Brindley Lift Truck Services Ltd | TRADE SUPPLIER   | 4109-Materials             | £667.00   |
| 05-MAR-2025 | Corporate Resourc  | British Telecommunications Plc   | TRADE SUPPLIER   | 4606-IT Telecommunicati    | £4,759.25 |
| 05-MAR-2025 | Adults & Communi   | Carlton Construction Services    | SUBCONTRACTOR    | 2102-R&M Buildings Serv    | £8,946.00 |
| 05-MAR-2025 | Environment & Tra  | Centrebus Ltd                    | TRADE SUPPLIER   | 3124-Other Transport Co    | £5,448.42 |
| 05-MAR-2025 | C&FS (P)           | Child Psychology Service         | TRADE SUPPLIER   | 5445-Adoption Support      | £1,042.50 |
| 05-MAR-2025 | C&FS (P)           | Child Psychology Service         | TRADE SUPPLIER   | 5445-Adoption Support      | £1,312.50 |
| 05-MAR-2025 | Adults & Communi   | REDACTED PERSONAL DATA           | TRADE INDIVIDUAL | 4508-Medical Fees & Tre    | £1,135.20 |
| 05-MAR-2025 | Balance Sheet Cost | CID Trading Ltd                  | TRADE SUPPLIER   | 9631-Inventories - Gener   | £573.36   |
| 05-MAR-2025 | Environment & Tra  | City Access Scaffold Hire        | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,200.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,972.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £608.00   |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,776.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £772.00   |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3124-Other Transport Co    | £1,411.20 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £2,622.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,554.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,813.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,824.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,776.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,704.50 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £2,316.60 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,930.50 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,422.00 |
| 05-MAR-2025 | Environment & Tra  | Coalville Cabs Ltd               | TRADE SUPPLIER   | 3125-Transport External C  | £1,047.00 |

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|-------------|-------------------|-----------------------------------|----------------|--------------------------|------------|
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £836.00    |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £2,698.00  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,704.30  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,136.20  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,776.00  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,567.50  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £2,515.60  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,824.00  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £2,662.60  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £886.00    |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £3,348.00  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,953.60  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,041.20  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,197.00  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £1,039.30  |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £737.20    |
| 05-MAR-2025 | Environment & Tra | Coalville Cabs Ltd                | TRADE SUPPLIER | 3125-Transport External  | £857.90    |
| 05-MAR-2025 | Environment & Tra | Coltman Brothers Ltd 1            | TRADE SUPPLIER | 4109-Materials           | £2,175.00  |
| 05-MAR-2025 | C&FS (P)          | Community Hosting and Support CIC | TRADE SUPPLIER | 5411-Private Contractors | £4,118.66  |
| 05-MAR-2025 | C&FS (P)          | Compass Childrens Homes Ltd       | TRADE SUPPLIER | 5411-Private Contractors | £5,852.00  |
| 05-MAR-2025 | C&FS (P)          | Compass Childrens Homes Ltd       | TRADE SUPPLIER | 5411-Private Contractors | £20,300.00 |
| 05-MAR-2025 | C&FS (P)          | Compass Childrens Homes Ltd       | TRADE SUPPLIER | 5411-Private Contractors | £11,600.00 |
| 05-MAR-2025 | C&FS (P)          | Compass Childrens Homes Ltd       | TRADE SUPPLIER | 5411-Private Contractors | £18,736.48 |
| 05-MAR-2025 | Environment & Tra | Compco Fire Systems Ltd           | SUBCONTRACTOR  | 4102-General Equipment   | £540.00    |
| 05-MAR-2025 | Corporate Resourc | Corden Hardware Co Ltd            | TRADE SUPPLIER | 2101-R&M Buildings       | £3,145.30  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £2,966.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,866.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £2,966.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £2,966.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £2,966.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,366.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,366.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,866.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,566.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £3,366.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,866.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,366.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,066.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £5,245.72  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,866.00  |
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,366.00  |

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|-------------|-------------------|---|------------------|----------------------------|-------------|
| 05-MAR-2025 | C&FS (P)          | Cornerstones Group Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors   | £3,366.00   |
| 05-MAR-2025 | Public Health (P) | Countesthorpe Health Centre               | NON TRADE        | 5447-General Practitioners | £1,320.00   |
| 05-MAR-2025 | Environment & Tra | Coventry & Solihull Waste Disposal Co Ltd | TRADE SUPPLIER   | 5411-Private Contractors   | £395,602.06 |
| 05-MAR-2025 | Environment & Tra | Crown Hill Taxis & Care Services Ltd      | TRADE SUPPLIER   | 3125-Transport External    | £4,066.00   |
| 05-MAR-2025 | Environment & Tra | Crown Hill Taxis & Care Services Ltd      | TRADE SUPPLIER   | 3125-Transport External    | £1,540.00   |
| 05-MAR-2025 | Environment & Tra | Crown Hill Taxis & Care Services Ltd      | TRADE SUPPLIER   | 3125-Transport External    | £2,812.00   |
| 05-MAR-2025 | Environment & Tra | Crown Hill Taxis & Care Services Ltd      | TRADE SUPPLIER   | 3125-Transport External    | £2,480.00   |
| 05-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External    | £1,347.50   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £2,505.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £2,052.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £1,512.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £2,535.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £912.00     |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £2,660.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £1,461.50   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £1,596.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £2,500.00   |
| 05-MAR-2025 | Environment & Tra | DE MONTFORT TAXI LTD                      | TRADE SUPPLIER   | 3125-Transport External    | £1,672.00   |
| 05-MAR-2025 | C&FS (P)          | Derbyshire County Council                 | OTHER LOCAL AUT  | 5212-OLEA Recoupment       | £35,375.08  |
| 05-MAR-2025 | Environment & Tra | Direct Cabs                               | TRADE SUPPLIER   | 3125-Transport External    | £1,907.50   |
| 05-MAR-2025 | Environment & Tra | Direct Cabs                               | TRADE SUPPLIER   | 3125-Transport External    | £2,067.00   |
| 05-MAR-2025 | Environment & Tra | Direct Cabs                               | TRADE SUPPLIER   | 3125-Transport External    | £1,131.00   |
| 05-MAR-2025 | Environment & Tra | Direct Cabs                               | TRADE SUPPLIER   | 3125-Transport External    | £2,847.00   |
| 05-MAR-2025 | Environment & Tra | Direct Cabs                               | TRADE SUPPLIER   | 3125-Transport External    | £1,520.00   |
| 05-MAR-2025 | Environment & Tra | Dixons Coach & Travel Services            | TRADE SUPPLIER   | 3125-Transport External    | £2,844.30   |
| 05-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL          | 5626-Transfer Payments     | £680.00     |
| 05-MAR-2025 | C&FS (P)          | DP Care Group Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £6,600.00   |
| 05-MAR-2025 | C&FS (P)          | DP Care Group Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £6,600.00   |
| 05-MAR-2025 | C&FS (P)          | DP Care Group Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £6,600.00   |
| 05-MAR-2025 | Environment & Tra | Duncan Dearden Agricultural Contractor    | TRADE SUPPLIER   | 4109-Materials             | £790.34     |
| 05-MAR-2025 | Environment & Tra | Duncan Dearden Agricultural Contractor    | TRADE SUPPLIER   | 5411-Private Contractors   | £1,883.95   |
| 05-MAR-2025 | Environment & Tra | Duncan Dearden Agricultural Contractor    | TRADE SUPPLIER   | 5411-Private Contractors   | £26,336.00  |
| 05-MAR-2025 | Corporate Resourc | Dustraction Ltd                           | SUBCONTRACTOR    | 2105-Reactive Maintenance  | £1,015.00   |
| 05-MAR-2025 | C&FS (P)          | Eastfield Primary School Academy          | GENERAL          | 4908-Grants                | £3,000.00   |
| 05-MAR-2025 | C&FS (P)          | Eastfield Primary School Academy          | GENERAL          | 4908-Grants                | £3,000.00   |
| 05-MAR-2025 | C&FS (P)          | Eastfield Primary School Academy          | GENERAL          | 4908-Grants                | £3,000.00   |
| 05-MAR-2025 | Environment & Tra | Enva England Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors   | £41,579.99  |
| 05-MAR-2025 | Corporate Resourc | EQV (UK) Ltd                              | TRADE SUPPLIER   | 1703-Training Expenses     | £995.00     |
| 05-MAR-2025 | Corporate Resourc | EQV (UK) Ltd                              | TRADE SUPPLIER   | 1703-Training Expenses     | £995.00     |
| 05-MAR-2025 | Corporate Resourc | EQV (UK) Ltd                              | TRADE SUPPLIER   | 1703-Training Expenses     | £995.00     |
| 05-MAR-2025 | Corporate Resourc | EQV (UK) Ltd                              | TRADE SUPPLIER   | 1703-Training Expenses     | £995.00     |



|             |                      |   |                  |                          |            |
|-------------|----------------------|---|------------------|--------------------------|------------|
| 05-MAR-2025 | Corporate Resourc    | EQV (UK) Ltd                            | TRADE SUPPLIER   | 1703-Training Expenses   | £995.00    |
| 05-MAR-2025 | C&FS (P)             | Esland North Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £43,800.00 |
| 05-MAR-2025 | Environment & Tra    | Everest Taxis                           | TRADE SUPPLIER   | 3125-Transport External  | £1,093.95  |
| 05-MAR-2025 | C&FS (P)             | Family Place Ltd                        | TRADE SUPPLIER   | 5445-Adoption Support    | £7,500.00  |
| 05-MAR-2025 | Corporate Resourc    | FareShare Midlands                      | NON TRADE        | 4901-Other Expenditure   | £3,187.33  |
| 05-MAR-2025 | C&FS (P)             | Favour Health Ltd                       | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,150.00  |
| 05-MAR-2025 | C&FS (P)             | Favour Health Ltd                       | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £6,459.84  |
| 05-MAR-2025 | C&FS (P)             | Favour Health Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £874.28    |
| 05-MAR-2025 | Environment & Tra    | FM Conway Ltd                           | SUBCONTRACTOR    | 5411-Private Contractors | £50,672.49 |
| 05-MAR-2025 | Capital - In Year Sp | G&R Refrigeration Ltd                   | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £950.00    |
| 05-MAR-2025 | Environment & Tra    | Green Fox Community Energy Co-operative | TRADE SUPPLIER   | 4507-Consultants & Spec  | £705.60    |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | 3125-Transport External  | £1,518.00  |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | 3125-Transport External  | £2,298.24  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £1,554.60  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £2,223.00  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £1,205.17  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £1,577.00  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £2,764.90  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £2,574.00  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £2,300.00  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £2,571.50  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £3,265.66  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £1,740.00  |
| 05-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                            | TRADE SUPPLIER   | 3125-Transport External  | £2,554.60  |
| 05-MAR-2025 | Environment & Tra    | Hamiltons Coaches Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £15,500.00 |
| 05-MAR-2025 | Environment & Tra    | Hamiltons Coaches Ltd                   | TRADE SUPPLIER   | 3125-Transport External  | £14,725.00 |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £2,049.60  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £959.12    |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,899.62  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,044.78  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,650.91  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,375.33  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,482.00  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £2,166.00  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,379.60  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £2,555.50  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,579.60  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,910.61  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £2,013.62  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £2,127.13  |
| 05-MAR-2025 | Environment & Tra    | HMB (LEIC) Ltd                          | TRADE SUPPLIER   | 3125-Transport External  | £1,565.71  |

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| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £1,131.83  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £2,277.91  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £1,347.50  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £589.90    |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £550.00    |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £1,554.00  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £3,497.52  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £3,114.00  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £3,292.87  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £1,956.62  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £1,669.40  |
| 05-MAR-2025 | Environment & Tra  | HMB (LEIC) Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £1,517.91  |
| 05-MAR-2025 | Corporate Resourc  | Hopwells Ltd                                | TRADE SUPPLIER   | 4504-Provisions Purchase | £25,534.72 |
| 05-MAR-2025 | C&FS (P)           | Hub Educational Services CIC                | TRADE SUPPLIER   | 5323-External SEN Provid | £807.60    |
| 05-MAR-2025 | C&FS (P)           | Hub Educational Services CIC                | TRADE SUPPLIER   | 5323-External SEN Provid | £2,430.00  |
| 05-MAR-2025 | C&FS (P)           | Inspirations Care Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £24,357.14 |
| 05-MAR-2025 | C&FS (P)           | Inspirations Care Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £24,357.14 |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External  | £1,410.00  |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External  | £2,242.00  |
| 05-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                      | GENERAL          | 5624-Transfer Payments   | £600.00    |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | 3125-Transport External  | £2,004.50  |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | 3125-Transport External  | £1,320.50  |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External  | £877.50    |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External  | £2,448.25  |
| 05-MAR-2025 | C&FS (P)           | Keys PCE Ltd                                | NON TRADE        | 5411-Private Contractors | £20,763.22 |
| 05-MAR-2025 | Environment & Tra  | KGN Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £2,464.30  |
| 05-MAR-2025 | Environment & Tra  | KGN Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £1,311.00  |
| 05-MAR-2025 | Environment & Tra  | KGN Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £2,006.00  |
| 05-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | TRADE SUPPLIER   | 3125-Transport External  | £1,680.00  |
| 05-MAR-2025 | Corporate Resourc  | Kings Armoured Security Services Ltd        | TRADE SUPPLIER   | 5411-Private Contractors | £916.27    |
| 05-MAR-2025 | C&FS (P)           | LADDER ACP LTD                              | TRADE SUPPLIER   | 4901-Other Expenditure   | £1,200.00  |
| 05-MAR-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE           | OTHER LOCAL AUT  | 9668-Cash - Floats       | £20,873.53 |
| 05-MAR-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C        | OTHER LOCAL AUT  | 9668-Cash - Floats       | £25,465.76 |
| 05-MAR-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C        | OTHER LOCAL AUT  | 9668-Cash - Floats       | £11,539.08 |
| 05-MAR-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C        | OTHER LOCAL AUT  | 9668-Cash - Floats       | £16,053.94 |
| 05-MAR-2025 | C&FS (P)           | Liquid Personnel Ltd                        | TRADE SUPPLIER   | 5443-Agency & Contracte  | £8,450.00  |
| 05-MAR-2025 | Environment & Tra  | Map16 Asset Management Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £2,200.00  |
| 05-MAR-2025 | C&FS (P)           | Measham C of E Primary School Academy Trust | GENERAL          | 4908-Grants              | £1,233.00  |
| 05-MAR-2025 | C&FS (P)           | Measham C of E Primary School Academy Trust | GENERAL          | 4908-Grants              | £3,383.00  |
| 05-MAR-2025 | C&FS (P)           | Measham C of E Primary School Academy Trust | GENERAL          | 4908-Grants              | £3,383.00  |
| 05-MAR-2025 | C&FS (P)           | Measham C of E Primary School Academy Trust | GENERAL          | 4908-Grants              | £3,383.00  |

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| 05-MAR-2025 | Corporate Resourc    | Midland Foods Ltd           | TRADE SUPPLIER | 4504-Provisions Purchase   | £9,468.23  |
| 05-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd | TRADE SUPPLIER | 4109-Materials             | £639.74    |
| 05-MAR-2025 | Capital - In Year Sp | Midlands Road Safety Ltd    | TRADE SUPPLIER | 944A-Infr - Infrastructure | £985.00    |
| 05-MAR-2025 | Adults & Communi     | Moss Solicitors             | TRADE SUPPLIER | 8403-Non Res/Managed       | £765.95    |
| 05-MAR-2025 | C&FS (P)             | Mott Macdonald Ltd          | TRADE SUPPLIER | 5445-Adoption Support      | £1,372.10  |
| 05-MAR-2025 | Environment & Tra    | Mountsorrel Taxis Ltd       | TRADE SUPPLIER | 3125-Transport External    | £2,272.80  |
| 05-MAR-2025 | Environment & Tra    | Mountsorrel Taxis Ltd       | TRADE SUPPLIER | 3125-Transport External    | £2,324.40  |
| 05-MAR-2025 | Environment & Tra    | Mountsorrel Taxis Ltd       | TRADE SUPPLIER | 3125-Transport External    | £2,299.00  |
| 05-MAR-2025 | Environment & Tra    | Mountsorrel Taxis Ltd       | TRADE SUPPLIER | 3125-Transport External    | £1,995.00  |
| 05-MAR-2025 | Environment & Tra    | Mountsorrel Taxis Ltd       | TRADE SUPPLIER | 3125-Transport External    | £2,187.50  |
| 05-MAR-2025 | Environment & Tra    | ND Brown Ltd                | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £1,449.00  |
| 05-MAR-2025 | Environment & Tra    | Nesbit Brothers Ltd         | TRADE SUPPLIER | 3125-Transport External    | £20,140.00 |
| 05-MAR-2025 | C&FS (P)             | Nevaeh Homes Ltd            | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste    | £24,755.67 |
| 05-MAR-2025 | Chief Executives (P  | New Street Chambers         | TRADE SUPPLIER | 4507-Consultants & Spec    | £2,000.00  |
| 05-MAR-2025 | C&FS (P)             | Newpath Social Care Ltd     | TRADE SUPPLIER | 5411-Private Contractors   | £5,757.14  |
| 05-MAR-2025 | Corporate Resourc    | Nisbets                     | TRADE SUPPLIER | 4301-Protective Clothing   | £671.72    |
| 05-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd | TRADE SUPPLIER | 2101-R&M Buildings         | £4,107.15  |
| 05-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd | TRADE SUPPLIER | 2101-R&M Buildings         | £850.00    |
| 05-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd | TRADE SUPPLIER | 2101-R&M Buildings         | £5,648.58  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,672.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,800.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £3,510.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,361.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,753.05  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,440.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £817.00    |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,660.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £3,412.50  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,146.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,660.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,400.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,720.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £780.00    |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,520.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £664.00    |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,680.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,786.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,183.00  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,632.50  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £2,062.50  |
| 05-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                | TRADE SUPPLIER | 3125-Transport External    | £1,994.80  |

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| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,535.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,160.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,850.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,030.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,069.10  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £3,040.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,444.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,833.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £3,414.20  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,280.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,620.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £908.60    |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £976.00    |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,615.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,872.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,320.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,600.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,818.70  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £3,360.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,960.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,280.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £6,220.50  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,720.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,680.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,520.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,128.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,780.20  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £552.00    |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £928.00    |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,538.55  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,431.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,440.00  |
| 05-MAR-2025 | Environment & Tra   | NMI Taxi Ltd         | TRADE SUPPLIER | 3125-Transport External  | £2,457.00  |
| 05-MAR-2025 | Chief Executives (P | No 5 Chambers Ltd    | TRADE SUPPLIER | 4507-Consultants & Spec  | £800.00    |
| 05-MAR-2025 | C&FS (P)            | Nottinghamshire YMCA | TRADE SUPPLIER | 5411-Private Contractors | £11,957.14 |
| 05-MAR-2025 | C&FS (P)            | Nottinghamshire YMCA | TRADE SUPPLIER | 5411-Private Contractors | £37,642.86 |
| 05-MAR-2025 | C&FS (P)            | Nugent               | TRADE SUPPLIER | 5323-External SEN Provid | £2,523.20  |
| 05-MAR-2025 | C&FS (P)            | Nugent               | TRADE SUPPLIER | 5323-External SEN Provid | £5,775.05  |
| 05-MAR-2025 | Environment & Tra   | Oadby Taxis Ltd      | TRADE SUPPLIER | 3125-Transport External  | £2,316.60  |
| 05-MAR-2025 | Environment & Tra   | Oadby Taxis Ltd      | TRADE SUPPLIER | 3125-Transport External  | £2,238.39  |
| 05-MAR-2025 | Environment & Tra   | P&P Cabs Ltd         | TRADE SUPPLIER | 3125-Transport External  | £1,564.00  |

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| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £990.00    |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £1,239.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £1,119.93  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,356.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,325.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,040.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,800.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £3,015.50  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,340.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £1,680.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,014.50  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £929.50    |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,836.50  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,090.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £2,080.00  |
| 05-MAR-2025 | Environment & Tra | P&P Cabs Ltd                  | TRADE SUPPLIER | 3125-Transport External   | £3,002.00  |
| 05-MAR-2025 | Environment & Tra | Paction Ltd                   | TRADE SUPPLIER | 2101-R&M Buildings        | £11,339.65 |
| 05-MAR-2025 | Environment & Tra | Paction Ltd                   | TRADE SUPPLIER | 2101-R&M Buildings        | £5,288.51  |
| 05-MAR-2025 | Environment & Tra | Paction Ltd                   | TRADE SUPPLIER | 2101-R&M Buildings        | £10,991.26 |
| 05-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA        | NON TRADE      | 8403-Non Res/Managed      | £3,996.22  |
| 05-MAR-2025 | Corporate Resourc | Pegasus Planning Group Ltd    | TRADE SUPPLIER | 4507-Consultants & Spec   | £650.00    |
| 05-MAR-2025 | Environment & Tra | Planters (Leicester) Ltd      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44  |
| 05-MAR-2025 | Environment & Tra | Planters (Leicester) Ltd      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,487.40  |
| 05-MAR-2025 | Environment & Tra | Planters (Leicester) Ltd      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44  |
| 05-MAR-2025 | C&FS (P)          | Platform Up Ltd               | TRADE SUPPLIER | 5622-Transfer Payments    | £647.28    |
| 05-MAR-2025 | Corporate Resourc | Premier Paper Group Ltd       | TRADE SUPPLIER | 4401-Printing             | £666.75    |
| 05-MAR-2025 | Environment & Tra | Premier Plant & Tool Hire Ltd | TRADE SUPPLIER | 4109-Materials            | £923.55    |
| 05-MAR-2025 | Environment & Tra | Premier Plant & Tool Hire Ltd | TRADE SUPPLIER | 5443-Agency & Contracte   | £1,276.00  |
| 05-MAR-2025 | Environment & Tra | Premier Plant & Tool Hire Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £748.00    |
| 05-MAR-2025 | Environment & Tra | Premier Plant & Tool Hire Ltd | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £968.00    |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £874.00    |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,052.00  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £960.00    |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £1,242.00  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £1,559.90  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,622.00  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,592.00  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £3,480.00  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,774.00  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,047.50  |
| 05-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External   | £552.00    |

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| 05-MAR-2025 | Environment & Tra    | Prime1 Taxis Ltd              | NON TRADE        | 3125-Transport External   | £2,146.00   |
| 05-MAR-2025 | Environment & Tra    | Prime1 Taxis Ltd              | NON TRADE        | 3125-Transport External   | £941.28     |
| 05-MAR-2025 | Capital - In Year Sp | Proudcastle Ltd               | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £750.00     |
| 05-MAR-2025 | Corporate Resourc    | Proudcastle Ltd               | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £1,930.00   |
| 05-MAR-2025 | Environment & Tra    | R & R Taxis Ltd               | TRADE SUPPLIER   | 3125-Transport External   | £1,948.42   |
| 05-MAR-2025 | Environment & Tra    | R & R Taxis Ltd               | TRADE SUPPLIER   | 3125-Transport External   | £931.00     |
| 05-MAR-2025 | Environment & Tra    | R & R Taxis Ltd               | TRADE SUPPLIER   | 3125-Transport External   | £1,754.80   |
| 05-MAR-2025 | Environment & Tra    | R & R Taxis Ltd               | TRADE SUPPLIER   | 3125-Transport External   | £2,501.94   |
| 05-MAR-2025 | Environment & Tra    | R & R Taxis Ltd               | TRADE SUPPLIER   | 3125-Transport External   | £2,275.00   |
| 05-MAR-2025 | Environment & Tra    | R & R Taxis Ltd               | TRADE SUPPLIER   | 3125-Transport External   | £1,837.79   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £1,824.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £2,577.20   |
| 05-MAR-2025 | Chief Executives (P  | Red Kite Network Ltd          | TRADE SUPPLIER   | 4507-Consultants & Spec   | £3,709.80   |
| 05-MAR-2025 | C&FS (P)             | Redefine Living Ltd           | TRADE SUPPLIER   | 5411-Private Contractors  | £3,321.34   |
| 05-MAR-2025 | C&FS (P)             | Redefine Living Ltd           | TRADE SUPPLIER   | 5411-Private Contractors  | £5,743.07   |
| 05-MAR-2025 | C&FS (P)             | Redefine Living Ltd           | TRADE SUPPLIER   | 5411-Private Contractors  | £800.00     |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE SUPPLIER   | 3125-Transport External   | £825.00     |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE SUPPLIER   | 3125-Transport External   | £7,106.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £2,553.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £1,408.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £1,240.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £2,394.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External   | £1,786.00   |
| 05-MAR-2025 | Environment & Tra    | RJK Taxi Service              | TRADE SUPPLIER   | 3125-Transport External   | £4,373.50   |
| 05-MAR-2025 | Schools Revenue C    | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £1,800.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | NON TRADE        | 3125-Transport External   | £2,680.65   |
| 05-MAR-2025 | Environment & Tra    | Screenprint & Display Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,771.00   |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE SUPPLIER   | 3125-Transport External   | £672.60     |
| 05-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | TRADE SUPPLIER   | 3125-Transport External   | £2,731.25   |
| 05-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd | TRADE SUPPLIER   | 5411-Private Contractors  | £1,831.88   |
| 05-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,008.31   |
| 05-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd | TRADE SUPPLIER   | 5411-Private Contractors  | £1,384.80   |
| 05-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd | TRADE SUPPLIER   | 5443-Agency & Contracte   | £1,035.45   |
| 05-MAR-2025 | Corporate Resourc    | Softcat Ltd                   | TRADE SUPPLIER   | 4603-IT Software License  | £215,120.24 |
| 05-MAR-2025 | Environment & Tra    | Sound Taxis Ltd               | NON TRADE        | 3125-Transport External   | £1,249.25   |
| 05-MAR-2025 | Environment & Tra    | Sound Taxis Ltd               | NON TRADE        | 3125-Transport External   | £2,787.00   |
| 05-MAR-2025 | Environment & Tra    | Sound Taxis Ltd               | NON TRADE        | 3125-Transport External   | £1,329.81   |
| 05-MAR-2025 | Environment & Tra    | Sound Taxis Ltd               | NON TRADE        | 3125-Transport External   | £2,155.55   |
| 05-MAR-2025 | Environment & Tra    | Sound Taxis Ltd               | NON TRADE        | 3125-Transport External   | £684.10     |
| 05-MAR-2025 | Environment & Tra    | Sound Taxis Ltd               | NON TRADE        | 3125-Transport External   | £2,680.00   |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd        | TRADE SUPPLIER   | 3125-Transport External   | £2,166.00   |

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| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,406.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,178.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,248.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £720.00    |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,300.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,639.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,188.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,152.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £1,152.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £2,394.00  |
| 05-MAR-2025 | Environment & Tra    | Spinney Hill Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External  | £2,134.65  |
| 05-MAR-2025 | C&FS (P)             | St Thomas Aquinas Catholic Multi Academy Trust | TRADE SUPPLIER | 5323-External SEN Provid | £9,399.00  |
| 05-MAR-2025 | C&FS (P)             | Stourhead Ltd                                  | TRADE SUPPLIER | 5411-Private Contractors | £65,228.00 |
| 05-MAR-2025 | Corporate Resourc    | Swarco Smart Charging UK                       | TRADE SUPPLIER | 2101-R&M Buildings       | £1,417.92  |
| 05-MAR-2025 | Environment & Tra    | Terrys Coaches                                 | TRADE SUPPLIER | 3125-Transport External  | £5,200.00  |
| 05-MAR-2025 | Adults & Communi     | Trishgangolli Ltd                              | TRADE SUPPLIER | 4508-Medical Fees & Tre  | £571.50    |
| 05-MAR-2025 | Central Items (NCS   | Tuskerdirect Ltd                               | TRADE SUPPLIER | 3302-Vehicle Operational | £8,926.13  |
| 05-MAR-2025 | Central Items (NCS   | Tuskerdirect Ltd                               | TRADE SUPPLIER | 3302-Vehicle Operational | £30,620.06 |
| 05-MAR-2025 | Environment & Tra    | Up To Speed Training & Assessment Ltd          | TRADE SUPPLIER | 1703-Training Expenses   | £545.00    |
| 05-MAR-2025 | Environment & Tra    | Victoria Cabs 1                                | TRADE SUPPLIER | 3125-Transport External  | £1,267.80  |
| 05-MAR-2025 | C&FS (P)             | Vineyard Homes Ltd                             | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £664.26    |
| 05-MAR-2025 | C&FS (P)             | Vineyard Homes Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £3,799.88  |
| 05-MAR-2025 | C&FS (P)             | Vineyard Homes Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £3,599.96  |
| 05-MAR-2025 | C&FS (P)             | Warwickshire College                           | TRADE SUPPLIER | 5323-External SEN Provid | £44,979.06 |
| 05-MAR-2025 | Public Health (P)    | Welby Practice                                 | TRADE SUPPLIER | 5447-General Practioners | £744.00    |
| 05-MAR-2025 | Capital - In Year Sp | WM Saunders Partnership LLP                    | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,200.00  |
| 05-MAR-2025 | C&FS (P)             | Woodleigh Healthcare Children Services Ltd     | TRADE SUPPLIER | 5411-Private Contractors | £69,644.12 |
| 05-MAR-2025 | Environment & Tra    | Woods Coaches Ltd                              | TRADE SUPPLIER | 5428-Minimum Cost Con    | £1,026.29  |
| 05-MAR-2025 | C&FS (P)             | Word Language Services Ltd                     | TRADE SUPPLIER | 4507-Consultants & Spec  | £22,435.34 |
| 05-MAR-2025 | Chief Executives (P  | Worklink Project Hinckley                      | TRADE SUPPLIER | 5316-Voluntary Sector Cd | £1,884.30  |
| 05-MAR-2025 | C&FS (P)             | Zendell Ltd                                    | TRADE SUPPLIER | 4102-General Equipment   | £26,120.13 |
| 06-MAR-2025 | Environment & Tra    | A1 63 Mercia Taxi                              | TRADE SUPPLIER | 3125-Transport External  | £1,600.00  |
| 06-MAR-2025 | Environment & Tra    | A1 63 Mercia Taxi                              | TRADE SUPPLIER | 3125-Transport External  | £1,850.00  |
| 06-MAR-2025 | Environment & Tra    | A1 63 Mercia Taxi                              | TRADE SUPPLIER | 3125-Transport External  | £550.00    |
| 06-MAR-2025 | Environment & Tra    | A2B Taxis                                      | TRADE SUPPLIER | 3125-Transport External  | £1,299.60  |
| 06-MAR-2025 | Environment & Tra    | A2B Taxis                                      | TRADE SUPPLIER | 3125-Transport External  | £528.00    |
| 06-MAR-2025 | Environment & Tra    | A2B Taxis                                      | TRADE SUPPLIER | 3125-Transport External  | £1,000.00  |
| 06-MAR-2025 | Environment & Tra    | A2B Taxis                                      | TRADE SUPPLIER | 3125-Transport External  | £1,491.50  |
| 06-MAR-2025 | Environment & Tra    | A2B Taxis                                      | TRADE SUPPLIER | 3125-Transport External  | £1,300.00  |
| 06-MAR-2025 | Environment & Tra    | AA Taxis                                       | TRADE SUPPLIER | 3125-Transport External  | £3,301.74  |
| 06-MAR-2025 | Environment & Tra    | AA Taxis                                       | TRADE SUPPLIER | 3125-Transport External  | £1,430.10  |

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| 06-MAR-2025 | Environment & Tra    | AECOM Ltd                                   | TRADE SUPPLIER   | 4507-Consultants & Spec    | £47,042.00 |
| 06-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                    | TRADE SUPPLIER   | 5434-Specialist Disposal C | £1,259.40  |
| 06-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                    | TRADE SUPPLIER   | 5434-Specialist Disposal C | £603.15    |
| 06-MAR-2025 | Environment & Tra    | Birstall Cabs                               | TRADE SUPPLIER   | 3125-Transport External C  | £1,501.08  |
| 06-MAR-2025 | Environment & Tra    | Birstall Cabs                               | TRADE SUPPLIER   | 3125-Transport External C  | £1,153.08  |
| 06-MAR-2025 | Environment & Tra    | Birstall Cabs                               | TRADE SUPPLIER   | 3125-Transport External C  | £1,441.80  |
| 06-MAR-2025 | Corporate Resourc    | Bridewell Consulting Ltd                    | TRADE SUPPLIER   | 4507-Consultants & Spec    | £700.00    |
| 06-MAR-2025 | Adults & Communi     | British Museum Great Court                  | TRADE SUPPLIER   | 4501-Exhibitions, Display  | £8,000.00  |
| 06-MAR-2025 | C&FS (P)             | Caldecott Foundation Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors   | £19,980.00 |
| 06-MAR-2025 | Environment & Tra    | Central Connect Transport Ltd               | TRADE SUPPLIER   | 5411-Private Contractors   | £7,574.00  |
| 06-MAR-2025 | Environment & Tra    | Central Construction Services Ltd           | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £3,321.25  |
| 06-MAR-2025 | Environment & Tra    | Chipside Ltd                                | TRADE SUPPLIER   | 4907-Bank Charges          | £1,075.13  |
| 06-MAR-2025 | Capital - In Year Sp | Clearview Environmental Ltd                 | TRADE SUPPLIER   | 941D-L&B - Building Cost   | £1,850.00  |
| 06-MAR-2025 | Environment & Tra    | Confidence Bus & Coach Hire Ltd             | TRADE SUPPLIER   | 3125-Transport External C  | £3,740.72  |
| 06-MAR-2025 | Adults & Communi     | Cyber Media Solutions Ltd                   | TRADE SUPPLIER   | 4603-IT Software License   | £700.00    |
| 06-MAR-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener   | £1,666.56  |
| 06-MAR-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener   | £816.00    |
| 06-MAR-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials             | £919.15    |
| 06-MAR-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 5411-Private Contractors   | £3,655.00  |
| 06-MAR-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials             | £504.40    |
| 06-MAR-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener   | £2,151.60  |
| 06-MAR-2025 | C&FS (P)             | DR&C Private Home Care Limited              | TRADE SUPPLIER   | 5429-Community/Domici      | £1,626.68  |
| 06-MAR-2025 | C&FS (P)             | Eastfield Primary School Academy            | GENERAL          | 4908-Grants                | £2,294.00  |
| 06-MAR-2025 | Environment & Tra    | Effect Digital Ltd                          | TRADE SUPPLIER   | 4109-Materials             | £1,000.00  |
| 06-MAR-2025 | C&FS (P)             | Esland North Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors   | £19,331.72 |
| 06-MAR-2025 | Adults & Communi     | Exceptional Support Services Ltd            | TRADE INDIVIDUAL | 5411-Private Contractors   | £3,988.96  |
| 06-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                      | NON TRADE        | 4508-Medical Fees & Tre    | £1,117.65  |
| 06-MAR-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors   | £810.00    |
| 06-MAR-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £4,091.00  |
| 06-MAR-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 06-MAR-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £4,091.00  |
| 06-MAR-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors   | £750.00    |
| 06-MAR-2025 | C&FS (P)             | Favour Health Ltd                           | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £2,600.00  |
| 06-MAR-2025 | Environment & Tra    | First Leicester City Bus Ltd                | TRADE SUPPLIER   | 5428-Minimum Cost Con      | £6,863.76  |
| 06-MAR-2025 | Capital - In Year Sp | Framland Farm Ltd                           | TRADE SUPPLIER   | 941A-L&B - Acquisition C   | £2,500.00  |
| 06-MAR-2025 | Environment & Tra    | Fujitsu Services Ltd                        | TRADE SUPPLIER   | 4102-General Equipment     | £3,883.14  |
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER   | 3125-Transport External C  | £5,605.00  |
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER   | 3125-Transport External C  | £5,670.00  |
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER   | 3125-Transport External C  | £6,175.00  |
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER   | 3125-Transport External C  | £13,205.00 |
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd         | TRADE SUPPLIER   | 3125-Transport External C  | £5,510.00  |

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|-------------|----------------------|---|------------------|---------------------------|-------------|
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd       | TRADE SUPPLIER   | 3125-Transport External   | £6,175.00   |
| 06-MAR-2025 | Environment & Tra    | G and G Travel (Melton Mowbray) Ltd       | TRADE SUPPLIER   | 3125-Transport External   | £3,374.88   |
| 06-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                    | NON TRADE        | 8354-Recoverable Charge   | £2,366.83   |
| 06-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £2,420.00   |
| 06-MAR-2025 | Corporate Resourc    | George Walker Ltd                         | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,610.35   |
| 06-MAR-2025 | Capital - In Year Sp | GREEN ACRES CHILDCARE&&EYRS1807           | GENERAL          | 941R-L&B - Reffcus        | £100,760.00 |
| 06-MAR-2025 | Corporate Resourc    | Hands On Mechanical Ltd                   | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £658.33     |
| 06-MAR-2025 | Environment & Tra    | Harborough District Council               | OTHER LOCAL AUT  | 5211-Other Local Author   | £32,569.00  |
| 06-MAR-2025 | Corporate Resourc    | Harlow Bros Ltd                           | TRADE SUPPLIER   | 4109-Materials            | £660.24     |
| 06-MAR-2025 | Corporate Resourc    | Hatherley Commercial Services Ltd         | TRADE SUPPLIER   | 4102-General Equipment    | £564.70     |
| 06-MAR-2025 | Capital - In Year Sp | HUNNY POT DAY NURSERY&&EYRS1662           | GENERAL          | 941R-L&B - Reffcus        | £30,000.00  |
| 06-MAR-2025 | Corporate Resourc    | Inspired Energy Solutions Ltd             | TRADE SUPPLIER   | 4507-Consultants & Spec   | £1,591.37   |
| 06-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,299.60   |
| 06-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £2,034.00   |
| 06-MAR-2025 | Corporate Resourc    | Kefron International Ltd                  | TRADE SUPPLIER   | 4507-Consultants & Spec   | £5,634.72   |
| 06-MAR-2025 | Environment & Tra    | Labwaste Ltd T/A Tradebe                  | TRADE SUPPLIER   | 5411-Private Contractors  | £4,000.00   |
| 06-MAR-2025 | Public Health (P)    | Lincolnshire County Council               | OTHER LOCAL AUT  | 4909-Subscriptions        | £9,100.00   |
| 06-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                    | TRADE SUPPLIER   | 3125-Transport External   | £1,425.00   |
| 06-MAR-2025 | Corporate Resourc    | Mckenzie Human Resources LLP              | TRADE SUPPLIER   | 1703-Training Expenses    | £595.00     |
| 06-MAR-2025 | Environment & Tra    | Midland Trucks Mounts Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £1,195.00   |
| 06-MAR-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust | TRADE SUPPLIER   | 5221-Public Bodies Healt  | £207,759.94 |
| 06-MAR-2025 | Balance Sheet Cost   | MJ Dexter Plant Hire                      | SUBCONTRACTOR    | 9729-Suspense (Current l  | £1,640.00   |
| 06-MAR-2025 | C&FS (P)             | Newton Europe Ltd                         | TRADE SUPPLIER   | 4507-Consultants & Spec   | £30,000.00  |
| 06-MAR-2025 | C&FS (P)             | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs         | £1,630.40   |
| 06-MAR-2025 | C&FS (P)             | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs         | £1,732.60   |
| 06-MAR-2025 | C&FS (P)             | NonStop Consulting Ltd                    | TRADE SUPPLIER   | 1201-Agency Costs         | £1,784.80   |
| 06-MAR-2025 | Public Health (P)    | North Charnwood GP Community Network Ltd  | TRADE SUPPLIER   | 5447-General Practioners  | £12,160.00  |
| 06-MAR-2025 | Public Health (P)    | North Charnwood GP Community Network Ltd  | TRADE SUPPLIER   | 5447-General Practioners  | £24,408.00  |
| 06-MAR-2025 | C&FS (P)             | NSPCC Registered Charity                  | NON TRADE        | 2321-Rent & Room Hire     | £557.00     |
| 06-MAR-2025 | Corporate Resourc    | ParentPay Ltd                             | TRADE SUPPLIER   | 4603-IT Software License  | £3,481.14   |
| 06-MAR-2025 | Adults & Communi     | Peters Ltd                                | TRADE SUPPLIER   | 4111-Books & Audio Visu   | £6,292.09   |
| 06-MAR-2025 | C&FS (P)             | Place Young Peoples Company Ltd           | GENERAL          | 6101-Support Services     | £700.00     |
| 06-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                  | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £796.80     |
| 06-MAR-2025 | Corporate Resourc    | PPL PRS Ltd                               | TRADE SUPPLIER   | 4521-Site Licenses        | £904.11     |
| 06-MAR-2025 | C&FS (P)             | Prestige Adolescent Care & Education Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £18,000.08  |
| 06-MAR-2025 | Environment & Tra    | Raichas Travel                            | TRADE SUPPLIER   | 3125-Transport External   | £4,351.00   |
| 06-MAR-2025 | Environment & Tra    | Raichas Travel                            | TRADE SUPPLIER   | 3125-Transport External   | £5,400.00   |
| 06-MAR-2025 | Environment & Tra    | Raichas Travel                            | TRADE SUPPLIER   | 3125-Transport External   | £5,605.00   |
| 06-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd           | TRADE SUPPLIER   | 1701-Recruitment          | £575.00     |
| 06-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd           | TRADE SUPPLIER   | 1701-Recruitment          | £4,815.56   |
| 06-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd           | TRADE SUPPLIER   | 1701-Recruitment          | £5,804.54   |

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| 06-MAR-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd          | TRADE SUPPLIER   | 9728-Control Accounts (C  | £256,350.11 |
| 06-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd          | TRADE SUPPLIER   | 1701-Recruitment          | £6,136.39   |
| 06-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd          | TRADE SUPPLIER   | 1701-Recruitment          | £595.00     |
| 06-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd          | TRADE SUPPLIER   | 1701-Recruitment          | £1,038.95   |
| 06-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                     | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £2,336.76   |
| 06-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                     | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £1,915.00   |
| 06-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                     | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £2,483.33   |
| 06-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                     | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £2,065.00   |
| 06-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | NON TRADE        | 3125-Transport External ( | £2,200.00   |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £134,306.62 |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £85,143.33  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £91,599.96  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £121,097.66 |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £31,213.34  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £2,019.87   |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £27,895.33  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £71,866.64  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £29,148.99  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £106,866.62 |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £89,666.64  |
| 06-MAR-2025 | C&FS (P)             | Sense Children & Adult Services          | NON TRADE        | 5323-External SEN Provid  | £19,798.67  |
| 06-MAR-2025 | Environment & Tra    | Sharpe & Sons (Nottingham) Ltd           | TRADE SUPPLIER   | 3125-Transport External ( | £4,750.00   |
| 06-MAR-2025 | Environment & Tra    | Shires Motorcycle Training Leicester Ltd | TRADE SUPPLIER   | 4109-Materials            | £1,050.00   |
| 06-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £1,835.18   |
| 06-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £917.59     |
| 06-MAR-2025 | C&FS (P)             | Signis Ltd                               | TRADE SUPPLIER   | 4603-IT Software License  | £568.83     |
| 06-MAR-2025 | C&FS (P)             | Signis Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £1,050.00   |
| 06-MAR-2025 | Adults & Communi     | Social Care & Education Ltd              | TRADE SUPPLIER   | 1201-Agency Costs         | £2,525.25   |
| 06-MAR-2025 | Adults & Communi     | Social Care & Education Ltd              | TRADE SUPPLIER   | 1201-Agency Costs         | £2,506.75   |
| 06-MAR-2025 | Environment & Tra    | Southern Asset Management                | FACTOR           | 4901-Other Expenditure    | £6,970.50   |
| 06-MAR-2025 | Environment & Tra    | Sprint Taxis                             | NON TRADE        | 3125-Transport External ( | £2,380.00   |
| 06-MAR-2025 | Environment & Tra    | Sprint Taxis                             | NON TRADE        | 3125-Transport External ( | £2,632.50   |
| 06-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 4508-Medical Fees & Tre   | £1,295.00   |
| 06-MAR-2025 | Chief Executives (P  | St Marys Chambers Ltd                    | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,175.00   |
| 06-MAR-2025 | Environment & Tra    | Stage Taxis Ltd                          | TRADE SUPPLIER   | 3125-Transport External ( | £1,100.45   |
| 06-MAR-2025 | Environment & Tra    | Stage Taxis Ltd                          | TRADE SUPPLIER   | 3125-Transport External ( | £1,742.89   |
| 06-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                   | TRADE SUPPLIER   | 4508-Medical Fees & Tre   | £3,356.10   |
| 06-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd         | TRADE SUPPLIER   | 5411-Private Contractors  | £8,531.55   |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                      | TRADE SUPPLIER   | 4109-Materials            | £927.12     |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £860.00     |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,400.00   |

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| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £580.00    |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,357.00  |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 4109-Materials            | £927.12    |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 4901-Other Expenditure    | £3,000.00  |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £542.00    |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £806.22    |
| 06-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                     | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £800.00    |
| 06-MAR-2025 | Environment & Tra    | T Watts Waste Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £10,468.64 |
| 06-MAR-2025 | Corporate Resourc    | Telefonica UK Ltd T/A O2                | TRADE SUPPLIER | 4601-IT Equipment Hardw   | £29,160.00 |
| 06-MAR-2025 | C&FS (P)             | THE HUNNY HIVE KIBWORTH&&EYRS2511185    | GENERAL        | 4908-Grants               | £16,000.00 |
| 06-MAR-2025 | C&FS (P)             | THE HUNNY JAR DAY NURSERY&&EYRSEY501507 | GENERAL        | 4908-Grants               | £10,000.00 |
| 06-MAR-2025 | Capital - In Year Sp | THE HUNNY JAR DAY NURSERY&&EYRSEY501507 | GENERAL        | 941R-L&B - Reffcus        | £10,000.00 |
| 06-MAR-2025 | Environment & Tra    | TLC Cabs Ltd                            | TRADE SUPPLIER | 3125-Transport External   | £2,272.00  |
| 06-MAR-2025 | C&FS (P)             | Touch Learn International Ltd           | TRADE SUPPLIER | 1703-Training Expenses    | £1,140.00  |
| 06-MAR-2025 | Capital - In Year Sp | Townlands CE Primary Academy            | GENERAL        | 941D-L&B - Building Cost  | £13,082.98 |
| 06-MAR-2025 | C&FS (P)             | Treasure Nest Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £18,831.96 |
| 06-MAR-2025 | Environment & Tra    | Triple A Taxis                          | TRADE SUPPLIER | 3125-Transport External   | £1,406.00  |
| 06-MAR-2025 | Environment & Tra    | Triple A Taxis                          | TRADE SUPPLIER | 3125-Transport External   | £884.00    |
| 06-MAR-2025 | Environment & Tra    | Triple A Taxis                          | TRADE SUPPLIER | 3125-Transport External   | £792.00    |
| 06-MAR-2025 | Environment & Tra    | Triple A Taxis                          | TRADE SUPPLIER | 3125-Transport External   | £780.00    |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £1,134.00  |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £799.93    |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £1,224.00  |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £1,063.40  |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £3,388.00  |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £1,672.00  |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £638.80    |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £630.00    |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £1,919.00  |
| 06-MAR-2025 | Environment & Tra    | Victoria Cabs 1                         | TRADE SUPPLIER | 3125-Transport External   | £1,090.00  |
| 06-MAR-2025 | Environment & Tra    | Your NRG Ltd                            | TRADE SUPPLIER | 3104-Petrol / Oil / Types | £11,242.00 |
| 07-MAR-2025 | Chief Executives (P  | 36 Group Ltd                            | TRADE SUPPLIER | 4905-Legal Expenses       | £4,148.00  |
| 07-MAR-2025 | Chief Executives (P  | 36 Group Ltd                            | TRADE SUPPLIER | 4507-Consultants & Spec   | £1,550.00  |
| 07-MAR-2025 | Chief Executives (P  | 36 Group Ltd                            | TRADE SUPPLIER | 4507-Consultants & Spec   | £850.00    |
| 07-MAR-2025 | Chief Executives (P  | 36 Group Ltd                            | TRADE SUPPLIER | 4507-Consultants & Spec   | £787.50    |
| 07-MAR-2025 | Chief Executives (P  | 36 Group Ltd                            | TRADE SUPPLIER | 4507-Consultants & Spec   | £700.00    |
| 07-MAR-2025 | Environment & Tra    | A K TAXI SERVICES LTD                   | TRADE SUPPLIER | 3125-Transport External   | £1,164.00  |
| 07-MAR-2025 | Environment & Tra    | A K TAXI SERVICES LTD                   | TRADE SUPPLIER | 3125-Transport External   | £2,720.23  |
| 07-MAR-2025 | Environment & Tra    | A K TAXI SERVICES LTD                   | TRADE SUPPLIER | 3125-Transport External   | £1,314.00  |
| 07-MAR-2025 | Environment & Tra    | A1 Taxi Booking Services Ltd            | TRADE SUPPLIER | 3125-Transport External   | £1,520.00  |
| 07-MAR-2025 | Environment & Tra    | A1 Taxi Booking Services Ltd            | TRADE SUPPLIER | 3125-Transport External   | £1,092.00  |



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| 07-MAR-2025 | Environment & Tra | A1 Taxi Booking Services Ltd     | TRADE SUPPLIER   | 3125-Transport External   | £1,120.00  |
| 07-MAR-2025 | Environment & Tra | A1 Taxi Booking Services Ltd     | TRADE SUPPLIER   | 3125-Transport External   | £1,160.00  |
| 07-MAR-2025 | Environment & Tra | A1 Taxi Booking Services Ltd     | TRADE SUPPLIER   | 3125-Transport External   | £810.00    |
| 07-MAR-2025 | Environment & Tra | A1 Taxi Booking Services Ltd     | TRADE SUPPLIER   | 3125-Transport External   | £1,208.00  |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA           | NON TRADE        | 3125-Transport External   | £1,225.12  |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA           | NON TRADE        | 3125-Transport External   | £1,557.81  |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA           | NON TRADE        | 3125-Transport External   | £3,230.00  |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA           | NON TRADE        | 3125-Transport External   | £977.80    |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA           | NON TRADE        | 3125-Transport External   | £958.56    |
| 07-MAR-2025 | Corporate Resourc | Ability Smart Ltd                | TRADE SUPPLIER   | 1703-Training Expenses    | £5,365.00  |
| 07-MAR-2025 | Corporate Resourc | Academy ICT Ltd                  | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £590.00    |
| 07-MAR-2025 | Corporate Resourc | Advanced Water Technologies Ltd  | TRADE SUPPLIER   | 2108-Legionella           | £1,295.00  |
| 07-MAR-2025 | Corporate Resourc | Advanced Water Technologies Ltd  | TRADE SUPPLIER   | 2108-Legionella           | £1,305.00  |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £1,129.30  |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £897.00    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £919.45    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £584.97    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £998.20    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £1,497.99  |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £584.97    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £611.25    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £584.97    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £1,282.05  |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £536.30    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £708.90    |
| 07-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd      | SUBCONTRACTOR    | 4109-Materials            | £1,031.55  |
| 07-MAR-2025 | Corporate Resourc | Alexander Mann Solutions Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £9,628.80  |
| 07-MAR-2025 | Corporate Resourc | Alexander Mann Solutions Ltd     | TRADE SUPPLIER   | 1201-Agency Costs         | £1,504.50  |
| 07-MAR-2025 | Adults & Communi  | ALLAG CARE(OAK HOUSE)&&SSARO7925 | GENERAL          | 5502-Residential          | £67,171.07 |
| 07-MAR-2025 | Corporate Resourc | Altiga Ltd                       | SUBCONTRACTOR    | 2105-Reactive Maintenar   | £1,565.04  |
| 07-MAR-2025 | Corporate Resourc | Altiga Ltd                       | SUBCONTRACTOR    | 2105-Reactive Maintenar   | £652.79    |
| 07-MAR-2025 | Corporate Resourc | Altiga Ltd                       | SUBCONTRACTOR    | 2102-R&M Buildings Serv   | £769.17    |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA           | TRADE INDIVIDUAL | 3125-Transport External   | £605.68    |
| 07-MAR-2025 | Environment & Tra | AR Parrish Plant Hire            | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,630.00  |
| 07-MAR-2025 | Environment & Tra | AR Parrish Plant Hire            | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,504.00  |
| 07-MAR-2025 | Environment & Tra | AR Parrish Plant Hire            | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,849.00  |
| 07-MAR-2025 | Environment & Tra | Arriva Midlands Ltd              | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,740.00  |
| 07-MAR-2025 | Environment & Tra | Arriva Midlands Ltd              | TRADE SUPPLIER   | 3124-Other Transport Co   | £3,504.00  |
| 07-MAR-2025 | Environment & Tra | Arriva Midlands Ltd              | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,740.00  |
| 07-MAR-2025 | Environment & Tra | Arriva Midlands Ltd              | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,305.00  |
| 07-MAR-2025 | Environment & Tra | Arriva Midlands Ltd              | TRADE SUPPLIER   | 3124-Other Transport Co   | £3,100.00  |

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| 07-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                | TRADE SUPPLIER | 3124-Other Transport Co  | £3,295.00  |
| 07-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                | TRADE SUPPLIER | 3124-Other Transport Co  | £2,175.00  |
| 07-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                | TRADE SUPPLIER | 3124-Other Transport Co  | £3,790.00  |
| 07-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                | TRADE SUPPLIER | 3124-Other Transport Co  | £3,245.00  |
| 07-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                | TRADE SUPPLIER | 3124-Other Transport Co  | £10,092.00 |
| 07-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd            | TRADE SUPPLIER | 2105-Reactive Maintenar  | £613.32    |
| 07-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd            | TRADE SUPPLIER | 2105-Reactive Maintenar  | £1,045.00  |
| 07-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd            | TRADE SUPPLIER | 2105-Reactive Maintenar  | £3,629.00  |
| 07-MAR-2025 | C&FS (P)             | Aspire Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors | £2,200.00  |
| 07-MAR-2025 | Capital - In Year Sp | Axis M&E Consulting Engineers Ltd  | TRADE SUPPLIER | 941G-L&B - Design Fees - | £2,100.00  |
| 07-MAR-2025 | Capital - In Year Sp | Axis M&E Consulting Engineers Ltd  | TRADE SUPPLIER | 941G-L&B - Design Fees - | £2,000.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA             | NON TRADE      | 3125-Transport External  | £792.12    |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA             | NON TRADE      | 3125-Transport External  | £716.00    |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA             | NON TRADE      | 3125-Transport External  | £1,994.81  |
| 07-MAR-2025 | Environment & Tra    | BA Travels (Leic) Ltd              | NON TRADE      | 3125-Transport External  | £2,930.00  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £2,849.69  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £2,815.01  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £2,520.23  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £2,713.24  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £712.42    |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £1,398.51  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £2,475.01  |
| 07-MAR-2025 | C&FS (P)             | Baca Charity                       | TRADE SUPPLIER | 5411-Private Contractors | £1,526.62  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £2,565.00  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £2,430.00  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £4,415.00  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £4,582.50  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £3,217.50  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £5,362.50  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £3,627.00  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £1,870.00  |
| 07-MAR-2025 | Environment & Tra    | Bains Travel                       | TRADE SUPPLIER | 3125-Transport External  | £3,475.88  |
| 07-MAR-2025 | Capital - In Year Sp | Bates Office Services Ltd          | TRADE SUPPLIER | 943C-VPE - Equipment (F  | £1,090.00  |
| 07-MAR-2025 | Adults & Communi     | Beacon Care & Advice CIC           | TRADE SUPPLIER | 5411-Private Contractors | £8,279.89  |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £1,637.97  |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £11,407.84 |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £553.63    |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £1,084.34  |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £10,195.24 |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £886.39    |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £21,847.26 |

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| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd               | TRADE SUPPLIER  | 5411-Private Contractors | £11,925.31  |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd               | TRADE SUPPLIER  | 5411-Private Contractors | £3,545.59   |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd               | TRADE SUPPLIER  | 5411-Private Contractors | £3,089.48   |
| 07-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd               | TRADE SUPPLIER  | 5411-Private Contractors | £1,087.20   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,288.16   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,090.79   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,434.28   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £540.90     |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,018.18   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,715.80   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,605.28   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £1,294.28   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £3,124.29   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £1,797.50   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £938.64     |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £1,334.40   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,029.20   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,415.28   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £1,409.32   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £2,492.10   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cabs                          | TRADE SUPPLIER  | 3125-Transport External  | £1,457.40   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                      | TRADE SUPPLIER  | 3125-Transport External  | £546.00     |
| 07-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                      | TRADE SUPPLIER  | 3125-Transport External  | £895.28     |
| 07-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                      | TRADE SUPPLIER  | 3125-Transport External  | £841.44     |
| 07-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                      | TRADE SUPPLIER  | 3125-Transport External  | £2,837.10   |
| 07-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                      | TRADE SUPPLIER  | 3125-Transport External  | £981.20     |
| 07-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                      | TRADE SUPPLIER  | 3125-Transport External  | £683.76     |
| 07-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER  | 5443-Agency & Contracte  | £2,404.70   |
| 07-MAR-2025 | Chief Executives (P) | Bridge (East Midlands)                 | TRADE SUPPLIER  | 5316-Voluntary Sector Co | £2,141.45   |
| 07-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER  | 2101-R&M Buildings       | £3,950.00   |
| 07-MAR-2025 | Chief Executives (P) | Building Digital UK                    | TRADE SUPPLIER  | 5441-Public Bodies       | £596,533.22 |
| 07-MAR-2025 | Environment & Tra    | Carbon Gold Ltd                        | TRADE SUPPLIER  | 4109-Materials           | £811.00     |
| 07-MAR-2025 | C&FS (P)             | Care Today Children Services           | TRADE SUPPLIER  | 5411-Private Contractors | £24,305.24  |
| 07-MAR-2025 | Adults & Communi     | Cassa Assura Ltd                       | TRADE SUPPLIER  | 5411-Private Contractors | £14,289.79  |
| 07-MAR-2025 | Corporate Resourc    | CD Northage & Co Ltd                   | TRADE SUPPLIER  | 2101-R&M Buildings       | £7,136.00   |
| 07-MAR-2025 | Corporate Resourc    | CD Northage & Co Ltd                   | TRADE SUPPLIER  | 2101-R&M Buildings       | £961.00     |
| 07-MAR-2025 | Corporate Resourc    | CD Northage & Co Ltd                   | TRADE SUPPLIER  | 2101-R&M Buildings       | £616.00     |
| 07-MAR-2025 | Capital - In Year Sp | CDW Ltd                                | TRADE SUPPLIER  | 943C-VPE - Equipment (F  | £10,710.50  |
| 07-MAR-2025 | Environment & Tra    | Central Crane Technicians              | TRADE SUPPLIER  | 3102-Vehicle & Plant Rep | £845.16     |
| 07-MAR-2025 | C&FS (P)             | Childrens Hospital School              | OTHER LOCAL AUT | 5411-Private Contractors | £3,384.04   |
| 07-MAR-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd        | TRADE SUPPLIER  | 5323-External SEN Provid | £655.83     |

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| 07-MAR-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd                  | TRADE SUPPLIER   | 5445-Adoption Support     | £837.25     |
| 07-MAR-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd                  | TRADE SUPPLIER   | 5445-Adoption Support     | £538.79     |
| 07-MAR-2025 | Corporate Resourc    | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 2101-R&M Buildings        | £920.00     |
| 07-MAR-2025 | C&FS (P)             | Chroma Therapies Ltd                             | TRADE SUPPLIER   | 5445-Adoption Support     | £850.00     |
| 07-MAR-2025 | C&FS (P)             | Chroma Therapies Ltd                             | TRADE SUPPLIER   | 5445-Adoption Support     | £560.00     |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                           | NON TRADE        | 3125-Transport External   | £994.68     |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5445-Adoption Support     | £860.00     |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5445-Adoption Support     | £935.00     |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5445-Adoption Support     | £640.00     |
| 07-MAR-2025 | C&FS (P)             | Colston Bassett School Ltd                       | TRADE SUPPLIER   | 5323-External SEN Provid  | £2,125.80   |
| 07-MAR-2025 | C&FS (P)             | Context To Cognition                             | TRADE INDIVIDUAL | 5443-Agency & Contracte   | £800.00     |
| 07-MAR-2025 | C&FS (P)             | Delam Care Ltd                                   | TRADE SUPPLIER   | 5411-Private Contractors  | £1,028.57   |
| 07-MAR-2025 | C&FS (P)             | Delam Care Ltd                                   | TRADE SUPPLIER   | 5411-Private Contractors  | £1,920.00   |
| 07-MAR-2025 | C&FS (P)             | Delam Care Ltd                                   | TRADE SUPPLIER   | 5411-Private Contractors  | £2,125.71   |
| 07-MAR-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER   | 9631-Inventories - Gener  | £1,249.00   |
| 07-MAR-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd      | TRADE SUPPLIER   | 4901-Other Expenditure    | £11,290.50  |
| 07-MAR-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&          | GENERAL          | 5501-Nursing              | £6,373.56   |
| 07-MAR-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&          | GENERAL          | 5501-Nursing              | £3,886.10   |
| 07-MAR-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&          | GENERAL          | 5501-Nursing              | £6,373.56   |
| 07-MAR-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&          | GENERAL          | 5501-Nursing              | £6,373.56   |
| 07-MAR-2025 | Corporate Resourc    | Digital Interactive Ltd                          | TRADE SUPPLIER   | 4603-IT Software License  | £13,000.00  |
| 07-MAR-2025 | C&FS (P)             | Discover Schools Academies T/A EPIC Psychology a | TRADE SUPPLIER   | 5443-Agency & Contracte   | £1,400.00   |
| 07-MAR-2025 | C&FS (P)             | Discover Schools Academies T/A EPIC Psychology a | TRADE SUPPLIER   | 5443-Agency & Contracte   | £2,885.00   |
| 07-MAR-2025 | C&FS (P)             | Discover Schools Academies T/A EPIC Psychology a | TRADE SUPPLIER   | 5443-Agency & Contracte   | £1,875.00   |
| 07-MAR-2025 | Environment & Tra    | Drive4it Ltd                                     | TRADE SUPPLIER   | 3125-Transport External   | £1,348.00   |
| 07-MAR-2025 | C&FS (P)             | Dudley Lodge Safeguarding Children Services      | NON TRADE        | 5411-Private Contractors  | £15,732.14  |
| 07-MAR-2025 | Environment & Tra    | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER   | 5411-Private Contractors  | £824.79     |
| 07-MAR-2025 | Capital - In Year Sp | Econ Engineering Ltd                             | TRADE SUPPLIER   | 943A-VPE - Vehicles Exp   | £144,018.37 |
| 07-MAR-2025 | Capital - In Year Sp | Econ Engineering Ltd                             | TRADE SUPPLIER   | 943A-VPE - Vehicles Exp   | £144,018.37 |
| 07-MAR-2025 | C&FS (P)             | Elite Tuition Group Ltd                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £952.20     |
| 07-MAR-2025 | C&FS (P)             | Elite Tuition Group Ltd                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £4,050.00   |
| 07-MAR-2025 | Corporate Resourc    | Fantastic State Ltd T/A Soar Valley Life         | TRADE SUPPLIER   | 4503-Advertising, Publici | £618.00     |
| 07-MAR-2025 | Environment & Tra    | FCC Recycling (UK) Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors  | £8,761.49   |
| 07-MAR-2025 | C&FS (P)             | Forge (Nuneaton) Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £22,000.00  |
| 07-MAR-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&&ISHC3231                 | GENERAL          | 5501-Nursing              | £7,202.03   |
| 07-MAR-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&&ISHC3231                 | GENERAL          | 5501-Nursing              | £7,202.03   |
| 07-MAR-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&&ISHC3231                 | GENERAL          | 5501-Nursing              | £7,202.03   |
| 07-MAR-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&&ISHC3231                 | GENERAL          | 5501-Nursing              | £4,250.12   |
| 07-MAR-2025 | Adults & Communi     | Friends of Fleckney Library                      | NON TRADE        | 4101-Furniture            | £3,428.00   |
| 07-MAR-2025 | Environment & Tra    | Gap Group Ltd                                    | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £830.68     |
| 07-MAR-2025 | Environment & Tra    | Generation Cabs Ltd                              | TRADE SUPPLIER   | 3125-Transport External   | £1,998.00   |

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| 07-MAR-2025 | C&FS (P)             | Glebe House Charnwood Ltd                | TRADE SUPPLIER   | 5429-Community/Domici    | £4,026.00  |
| 07-MAR-2025 | C&FS (P)             | Glebe House Charnwood Ltd                | TRADE SUPPLIER   | 5429-Community/Domici    | £1,647.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,196.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £620.00    |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,606.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,696.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £700.00    |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,696.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,696.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,196.00  |
| 07-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,400.00  |
| 07-MAR-2025 | C&FS (P)             | Grantham College                         | NON TRADE        | 5323-External SEN Provid | £18,652.31 |
| 07-MAR-2025 | Chief Executives (P) | Great Ormond Street Hospital             | TRADE SUPPLIER   | 4529-Post Mortem Exam    | £2,523.10  |
| 07-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                             | TRADE SUPPLIER   | 3125-Transport External  | £3,040.00  |
| 07-MAR-2025 | Corporate Resourc    | Hands On Mechanical Ltd                  | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £692.44    |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL          | 5628-Transfer Payments   | £510.00    |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 4507-Consultants & Spec  | £1,320.00  |
| 07-MAR-2025 | Public Health (P)    | Hinckley & Bosworth Medical Alliance Ltd | TRADE SUPPLIER   | 5447-General Practioners | £28,475.00 |
| 07-MAR-2025 | C&FS (P)             | Hinckley Rugby Club                      | TRADE SUPPLIER   | 2321-Rent & Room Hire    | £1,100.00  |
| 07-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd      | TRADE SUPPLIER   | 5411-Private Contractors | £1,924.65  |
| 07-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd      | TRADE SUPPLIER   | 5411-Private Contractors | £1,737.24  |
| 07-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd      | TRADE SUPPLIER   | 5411-Private Contractors | £2,148.84  |
| 07-MAR-2025 | Corporate Resourc    | Inntabiz Ltd T/A Tenders UK Ltd          | TRADE SUPPLIER   | 4901-Other Expenditure   | £2,480.00  |
| 07-MAR-2025 | Corporate Resourc    | Inntabiz Ltd T/A Tenders UK Ltd          | TRADE SUPPLIER   | 4901-Other Expenditure   | £2,480.00  |
| 07-MAR-2025 | Adults & Communi     | Intec Storage & Partitioning             | TRADE SUPPLIER   | 4102-General Equipment   | £575.00    |
| 07-MAR-2025 | Environment & Tra    | James Baxter Haulage Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors | £2,404.99  |
| 07-MAR-2025 | Environment & Tra    | Jetline Taxis Ltd                        | TRADE SUPPLIER   | 3125-Transport External  | £2,272.40  |
| 07-MAR-2025 | Environment & Tra    | Jetline Taxis Ltd                        | TRADE SUPPLIER   | 3125-Transport External  | £1,420.00  |
| 07-MAR-2025 | Environment & Tra    | JH Bodyworks Ltd                         | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £1,885.00  |
| 07-MAR-2025 | Corporate Resourc    | John Dwyer Bakery Ltd                    | TRADE SUPPLIER   | 4504-Provisions Purchase | £614.20    |
| 07-MAR-2025 | Corporate Resourc    | John Dwyer Bakery Ltd                    | TRADE SUPPLIER   | 4504-Provisions Purchase | £818.23    |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £1,920.00  |
| 07-MAR-2025 | Corporate Resourc    | John OConner Ground Maintenance Ltd      | TRADE SUPPLIER   | 2102-R&M Buildings Serv  | £990.00    |
| 07-MAR-2025 | C&FS (P)             | JR Education Ltd                         | TRADE SUPPLIER   | 5323-External SEN Provid | £31,251.66 |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £1,980.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £1,900.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,140.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,470.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £1,480.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,865.20  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,375.00  |

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| 07-MAR-2025 | Chief Executives (P  | KCH Barristers Ltd                          | TRADE SUPPLIER | 4507-Consultants & Spec   | £4,300.00  |
| 07-MAR-2025 | Corporate Resourc    | Keep Britain Tidy                           | NON TRADE      | 4503-Advertising, Publici | £1,720.00  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £3,605.30  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £8,449.67  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £9,482.28  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £8,449.67  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,509.76  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £8,449.67  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £8,449.67  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,509.76  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,922.99  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,406.53  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,406.53  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,922.99  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,406.53  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,922.99  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,509.76  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £8,449.67  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,406.53  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,922.99  |
| 07-MAR-2025 | C&FS (P)             | Key Transitions Ltd                         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £2,612.99  |
| 07-MAR-2025 | Environment & Tra    | Keyline Civils Specialist Ltd               | TRADE SUPPLIER | 4109-Materials            | £1,099.08  |
| 07-MAR-2025 | Environment & Tra    | Kinchbus Ltd                                | TRADE SUPPLIER | 3124-Other Transport Co   | £888.00    |
| 07-MAR-2025 | Corporate Resourc    | Knighton Janitorial                         | TRADE SUPPLIER | 2401-Cleaning Materials   | £1,466.85  |
| 07-MAR-2025 | Corporate Resourc    | Kone Plc                                    | SUBCONTRACTOR  | 2105-Reactive Maintenar   | £1,777.05  |
| 07-MAR-2025 | Corporate Resourc    | Kone Plc                                    | SUBCONTRACTOR  | 2105-Reactive Maintenar   | £3,769.23  |
| 07-MAR-2025 | Adults & Communi     | Leicester Community Sports Arena Ltd        | TRADE SUPPLIER | 4901-Other Expenditure    | £742.50    |
| 07-MAR-2025 | C&FS (P)             | Leicester Primary Partnership               | TRADE SUPPLIER | 4507-Consultants & Spec   | £500.00    |
| 07-MAR-2025 | Adults & Communi     | Leicestershire Citizens Advice Bureau       | TRADE SUPPLIER | 4908-Grants               | £6,250.00  |
| 07-MAR-2025 | C&FS (P)             | Liquid Personnel Ltd                        | TRADE SUPPLIER | 5443-Agency & Contracte   | £23,925.00 |
| 07-MAR-2025 | Adults & Communi     | Love Science Ltd                            | TRADE SUPPLIER | 4508-Medical Fees & Tre   | £2,642.65  |
| 07-MAR-2025 | Capital - In Year Sp | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ | GENERAL        | 941R-L&B - Reffcus        | £51,176.00 |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £688.00    |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £607.20    |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £2,500.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £1,078.80  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £1,254.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £2,590.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £1,560.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 3125-Transport External   | £2,642.25  |
| 07-MAR-2025 | Environment & Tra    | M Bennett Ltd                               | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £2,435.00  |

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| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £3,969.10  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,895.90  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,658.60  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,368.50  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £3,000.10  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £1,755.00  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £2,518.50  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £3,133.50  |
| 07-MAR-2025 | Environment & Tra | Mas Taxis                   | TRADE INDIVIDUAL | 3125-Transport External  | £1,309.85  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,100.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £931.00    |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,499.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,596.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £3,097.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,560.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,772.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,720.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,780.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,454.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £3,021.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,641.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £3,600.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,356.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,653.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,443.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,554.50  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £837.50    |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,548.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,413.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £3,763.50  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,793.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £2,793.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £3,363.00  |
| 07-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd   | TRADE SUPPLIER   | 3125-Transport External  | £1,007.00  |
| 07-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA      | TRADE INDIVIDUAL | 5323-External SEN Provid | £648.00    |
| 07-MAR-2025 | Corporate Resourc | MDS Heating & Plumbing Ltd  | SUBCONTRACTOR    | 2101-R&M Buildings       | £1,112.00  |
| 07-MAR-2025 | Corporate Resourc | MDS Heating & Plumbing Ltd  | SUBCONTRACTOR    | 2108-Legionella          | £720.00    |
| 07-MAR-2025 | C&FS (P)          | Meadows Care Ltd            | TRADE SUPPLIER   | 5411-Private Contractors | £21,518.00 |
| 07-MAR-2025 | Adults & Communi  | Medyserve Ltd               | TRADE INDIVIDUAL | 4508-Medical Fees & Tre  | £768.80    |
| 07-MAR-2025 | Adults & Communi  | Mental Health Matters       | GENERAL          | 5316-Voluntary Sector Cd | £14,450.12 |
| 07-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd | TRADE SUPPLIER   | 4109-Materials           | £1,018.70  |

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| 07-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials            | £603.07    |
| 07-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials            | £1,013.36  |
| 07-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials            | £874.67    |
| 07-MAR-2025 | Environment & Tra | Midland Trucks Mounts Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors  | £850.00    |
| 07-MAR-2025 | Corporate Resourc | REDACTED PERSONAL DATA                          | TRADE SUPPLIER   | 2201-Energy Oil & Solid F | £5,124.30  |
| 07-MAR-2025 | Environment & Tra | MR Patel  | TRADE INDIVIDUAL | 3125-Transport External   | £1,373.75  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £2,160.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £1,672.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £1,920.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £2,510.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £1,480.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £2,660.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £1,088.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3125-Transport External   | £2,448.00  |
| 07-MAR-2025 | Environment & Tra | Murphys Taxis Ltd                               | FACTOR           | 3124-Other Transport Co   | £702.00    |
| 07-MAR-2025 | Corporate Resourc | Murray Uniforms Ltd                             | TRADE SUPPLIER   | 4301-Protective Clothing  | £837.42    |
| 07-MAR-2025 | Corporate Resourc | Myriad Heat & Power Products Ltd T/A Myriad Pla | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £775.00    |
| 07-MAR-2025 | Adults & Communi  | NCHA Ltd  | GENERAL          | 5502-Residential          | £25,395.85 |
| 07-MAR-2025 | Adults & Communi  | NCHA Ltd  | GENERAL          | 5316-Voluntary Sector Co  | £18,254.62 |
| 07-MAR-2025 | C&FS (P)          | Network Ventures Ltd T/A Pertemps Professional  | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50  |
| 07-MAR-2025 | Adults & Communi  | Neurobox Ltd                                    | TRADE SUPPLIER   | 4102-General Equipment    | £1,422.00  |
| 07-MAR-2025 | Environment & Tra | New Earth Solutions (West) Ltd                  | TRADE SUPPLIER   | 5419-Private Contractors  | £3,315.44  |
| 07-MAR-2025 | Environment & Tra | New Earth Solutions (West) Ltd                  | TRADE SUPPLIER   | 5421-Private Contractors  | £4,002.44  |
| 07-MAR-2025 | Corporate Resourc | NJR Electrical Services Ltd                     | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £830.00    |
| 07-MAR-2025 | Corporate Resourc | NJR Electrical Services Ltd                     | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £564.00    |
| 07-MAR-2025 | Corporate Resourc | NJR Electrical Services Ltd                     | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £526.00    |
| 07-MAR-2025 | Corporate Resourc | NJR Electrical Services Ltd                     | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £761.00    |
| 07-MAR-2025 | Public Health (P) | North West Leicestershire District Council      | TRADE SUPPLIER   | 4908-Grants               | £6,000.00  |
| 07-MAR-2025 | Public Health (P) | North West Leicestershire GP Ltd                | TRADE SUPPLIER   | 5447-General Practioners  | £17,730.00 |
| 07-MAR-2025 | C&FS (P)          | Nugent  | TRADE SUPPLIER   | 5323-External SEN Provid  | £1,992.00  |
| 07-MAR-2025 | C&FS (P)          | Nugent  | TRADE SUPPLIER   | 5323-External SEN Provid  | £4,559.25  |
| 07-MAR-2025 | Corporate Resourc | Oak Multi Academy Trust T/A Manor High School   | TRADE SUPPLIER   | 4603-IT Software License  | £1,043.58  |
| 07-MAR-2025 | C&FS (P)          | Oak Multi Academy Trust T/A Woodland Grange P   | GENERAL          | 5325-External SEN Provid  | £45,515.19 |
| 07-MAR-2025 | Corporate Resourc | Optimised Buildings Ltd                         | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £600.00    |
| 07-MAR-2025 | Corporate Resourc | Optimised Buildings Ltd                         | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £1,896.00  |
| 07-MAR-2025 | Corporate Resourc | Optimised Buildings Ltd                         | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £600.00    |
| 07-MAR-2025 | Environment & Tra | P S TAXIS LTD                                   | TRADE SUPPLIER   | 3125-Transport External   | £1,088.00  |
| 07-MAR-2025 | Environment & Tra | P S TAXIS LTD                                   | TRADE SUPPLIER   | 3125-Transport External   | £2,349.50  |
| 07-MAR-2025 | Environment & Tra | Park Hill Training Ltd                          | TRADE SUPPLIER   | 1703-Training Expenses    | £546.00    |
| 07-MAR-2025 | Environment & Tra | Paul S Winson Coaches Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,781.58  |
| 07-MAR-2025 | Environment & Tra | Paul S Winson Coaches Ltd                       | TRADE SUPPLIER   | 3125-Transport External   | £3,400.05  |



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| 07-MAR-2025 | Environment & Tra    | Paul S Winson Coaches Ltd                           | TRADE SUPPLIER   | 3125-Transport External C | £14,048.50 |
| 07-MAR-2025 | C&FS (P)             | Place Young Peoples Company Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £23,675.96 |
| 07-MAR-2025 | Adults & Communi     | Pohwer  | GENERAL          | 5316-Voluntary Sector Co  | £37,150.86 |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £4,602.00  |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £2,283.00  |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £1,500.00  |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £920.00    |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £1,200.00  |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £773.00    |
| 07-MAR-2025 | Adults & Communi     | Premier Mobility UK Ltd                             | TRADE SUPPLIER   | 4102-General Equipment    | £8,086.00  |
| 07-MAR-2025 | C&FS (P)             | Progressive Care Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors  | £12,712.86 |
| 07-MAR-2025 | C&FS (P)             | Progressive Care Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors  | £26,792.86 |
| 07-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                                     | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £1,225.00  |
| 07-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                                     | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £2,140.19  |
| 07-MAR-2025 | Chief Executives (P  | Psychology Clinic East Anglia                       | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,696.80  |
| 07-MAR-2025 | Capital - In Year Sp | Pulse Associates Ltd                                | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £7,580.00  |
| 07-MAR-2025 | Chief Executives (P  | RELX (UK) Ltd T/A LexisNexis UK                     | TRADE SUPPLIER   | 4603-IT Software License  | £16,000.00 |
| 07-MAR-2025 | Adults & Communi     | Richmond Fellowship                                 | GENERAL          | 5316-Voluntary Sector Co  | £15,808.37 |
| 07-MAR-2025 | C&FS (P)             | River Education Services Ltd                        | TRADE SUPPLIER   | 4507-Consultants & Spec   | £3,250.00  |
| 07-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                 | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £31,195.35 |
| 07-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                 | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £10,519.38 |
| 07-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                 | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £7,434.18  |
| 07-MAR-2025 | Environment & Tra    | Robinsons Coach Travel                              | TRADE SUPPLIER   | 3125-Transport External C | £3,160.00  |
| 07-MAR-2025 | Adults & Communi     | Royal Leicestershire Rutland & Wycliffe Society for | GENERAL          | 5316-Voluntary Sector Co  | £14,663.35 |
| 07-MAR-2025 | Chief Executives (P  | Royal Mail Group Ltd                                | TRADE SUPPLIER   | 4607-Postal Services      | £510.20    |
| 07-MAR-2025 | Corporate Resourc    | Royal Mail Group Ltd                                | TRADE SUPPLIER   | 4607-Postal Services      | £1,715.47  |
| 07-MAR-2025 | Environment & Tra    | Safe Cars   | TRADE SUPPLIER   | 3125-Transport External C | £2,475.00  |
| 07-MAR-2025 | Environment & Tra    | Safe Cars   | TRADE SUPPLIER   | 3125-Transport External C | £4,180.00  |
| 07-MAR-2025 | Environment & Tra    | Safe Cars   | TRADE SUPPLIER   | 3125-Transport External C | £3,700.00  |
| 07-MAR-2025 | Environment & Tra    | Safe Cars   | TRADE SUPPLIER   | 3125-Transport External C | £4,680.00  |
| 07-MAR-2025 | Chief Executives (P  | Sarah Seekins Consultancy Ltd                       | TRADE SUPPLIER   | 4507-Consultants & Spec   | £810.80    |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                              | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,065.00  |
| 07-MAR-2025 | C&FS (P)             | Sense Children & Adult Services                     | NON TRADE        | 5323-External SEN Provid  | £2,019.87  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                              | TRADE SUPPLIER   | 3125-Transport External C | £1,168.83  |
| 07-MAR-2025 | Environment & Tra    | Shires Motorcycle Training Leicester Ltd            | TRADE SUPPLIER   | 4109-Materials            | £2,325.00  |
| 07-MAR-2025 | Environment & Tra    | Shires Motorcycle Training Leicester Ltd            | TRADE SUPPLIER   | 4109-Materials            | £1,875.00  |
| 07-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                       | TRADE SUPPLIER   | 5443-Agency & Contracte   | £694.52    |
| 07-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors  | £723.29    |
| 07-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,308.00  |
| 07-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors  | £723.29    |
| 07-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                       | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £686.24    |

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| 07-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                  | TRADE SUPPLIER   | 4109-Materials             | £917.59    |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £1,500.81  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £3,420.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,395.75  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,424.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £3,061.50  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £3,000.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £999.00    |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £3,100.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £868.56    |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £1,822.50  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,300.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £1,445.90  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,620.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,090.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £879.20    |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,555.50  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,040.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £1,240.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £2,970.00  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £1,076.50  |
| 07-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External    | £1,750.00  |
| 07-MAR-2025 | Environment & Tra    | Sprint Taxis                                   | NON TRADE        | 3125-Transport External    | £1,732.50  |
| 07-MAR-2025 | Corporate Resourc    | Stor a File Ltd                                | TRADE SUPPLIER   | 4532-Other Services        | £6,829.32  |
| 07-MAR-2025 | Public Health (P)    | Street Games UK Ltd                            | TRADE SUPPLIER   | 4908-Grants                | £6,000.00  |
| 07-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 3125-Transport External    | £2,350.00  |
| 07-MAR-2025 | Corporate Resourc    | Summers Inman Construction & Property Consulta | TRADE SUPPLIER   | 1201-Agency Costs          | £10,670.17 |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | TRADE SUPPLIER   | 4507-Consultants & Spec    | £700.00    |
| 07-MAR-2025 | Environment & Tra    | Sweco UK Ltd                                   | TRADE SUPPLIER   | 4507-Consultants & Spec    | £7,915.15  |
| 07-MAR-2025 | Environment & Tra    | Synergy Recycling                              | TRADE SUPPLIER   | 5411-Private Contractors   | £617.00    |
| 07-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                       | SUBCONTRACTOR    | 2101-R&M Buildings         | £1,910.00  |
| 07-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                       | SUBCONTRACTOR    | 2101-R&M Buildings         | £4,698.00  |
| 07-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                       | SUBCONTRACTOR    | 2106-Reactive Maint Buil   | £1,113.60  |
| 07-MAR-2025 | Environment & Tra    | Team Teach Ltd                                 | TRADE SUPPLIER   | 1703-Training Expenses     | £1,460.00  |
| 07-MAR-2025 | Corporate Resourc    | Telefonica UK Ltd T/A O2                       | TRADE SUPPLIER   | 4606-IT Telecommunicati    | £6,061.31  |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 5443-Agency & Contracte    | £600.00    |
| 07-MAR-2025 | Capital - In Year Sp | ThinkProject UK Ltd                            | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £32,400.00 |
| 07-MAR-2025 | Corporate Resourc    | Thomas Cassie & Sons Leicester Ltd             | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £2,690.00  |
| 07-MAR-2025 | Corporate Resourc    | Thomas Cassie & Sons Leicester Ltd             | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £978.64    |
| 07-MAR-2025 | Corporate Resourc    | Thomas Cassie & Sons Leicester Ltd             | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £1,496.82  |
| 07-MAR-2025 | Corporate Resourc    | Thomas Cassie & Sons Leicester Ltd             | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,635.00  |

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| 07-MAR-2025 | Environment & Tra    | Topps Express Ltd                          | TRADE SUPPLIER   | 3125-Transport External   | £1,520.00   |
| 07-MAR-2025 | Environment & Tra    | Topps Express Ltd                          | TRADE SUPPLIER   | 3125-Transport External   | £1,440.00   |
| 07-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,632.00   |
| 07-MAR-2025 | Adults & Communi     | Trustmarque Solutions Ltd                  | TRADE SUPPLIER   | 4603-IT Software License  | £4,424.00   |
| 07-MAR-2025 | C&FS (P)             | Twenty Four Seven HSA For Young People Ltd | TRADE SUPPLIER   | 5411-Private Contractors  | £8,286.86   |
| 07-MAR-2025 | Environment & Tra    | UK Fuels Ltd                               | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £1,195.61   |
| 07-MAR-2025 | Environment & Tra    | UKROEd Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors  | £14,798.00  |
| 07-MAR-2025 | Environment & Tra    | UKROEd Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors  | £23,667.00  |
| 07-MAR-2025 | Environment & Tra    | UKROEd Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors  | £686.00     |
| 07-MAR-2025 | Environment & Tra    | UKROEd Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors  | £144,403.00 |
| 07-MAR-2025 | Environment & Tra    | Up To Speed Training & Assessment Ltd      | TRADE SUPPLIER   | 1703-Training Expenses    | £525.00     |
| 07-MAR-2025 | Environment & Tra    | Up To Speed Training & Assessment Ltd      | TRADE SUPPLIER   | 1703-Training Expenses    | £575.00     |
| 07-MAR-2025 | Environment & Tra    | VG Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External   | £1,638.00   |
| 07-MAR-2025 | Environment & Tra    | VG Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External   | £3,626.00   |
| 07-MAR-2025 | Environment & Tra    | VMNS Cabs Ltd                              | TRADE SUPPLIER   | 3125-Transport External   | £1,755.00   |
| 07-MAR-2025 | Environment & Tra    | VMNS Cabs Ltd                              | TRADE SUPPLIER   | 3125-Transport External   | £2,276.20   |
| 07-MAR-2025 | Environment & Tra    | VMNS Cabs Ltd                              | TRADE SUPPLIER   | 3125-Transport External   | £2,409.20   |
| 07-MAR-2025 | Environment & Tra    | VMNS Cabs Ltd                              | TRADE SUPPLIER   | 3125-Transport External   | £1,708.20   |
| 07-MAR-2025 | Environment & Tra    | VMNS Cabs Ltd                              | TRADE SUPPLIER   | 3125-Transport External   | £2,639.86   |
| 07-MAR-2025 | Corporate Resourc    | Vohkus Ltd                                 | TRADE SUPPLIER   | 4601-IT Equipment Hardw   | £730.50     |
| 07-MAR-2025 | Adults & Communi     | Voluntary Action South Leicestershire 1    | GENERAL          | 8701-Recharge to Other    | £15,105.00  |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £5,222.88   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £10,597.92  |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £8,401.16   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £6,618.18   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £10,971.66  |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £6,833.92   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £4,873.34   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £5,552.56   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £10,637.44  |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,251.39   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £8,730.80   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £6,285.76   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £8,248.77   |
| 07-MAR-2025 | Environment & Tra    | Waterman Aspen Ltd                         | TRADE SUPPLIER   | 1201-Agency Costs         | £9,610.20   |
| 07-MAR-2025 | Capital - In Year Sp | Wellsecure Locksmiths Ltd                  | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £2,492.34   |
| 07-MAR-2025 | Corporate Resourc    | Windowfix (Leics) Ltd                      | SUBCONTRACTOR    | 2106-Reactive Maint Buil  | £581.13     |
| 07-MAR-2025 | C&FS (P)             | Word Language Services Ltd                 | TRADE SUPPLIER   | 5626-Transfer Payments    | £500.00     |
| 07-MAR-2025 | C&FS (P)             | Word Language Services Ltd                 | TRADE SUPPLIER   | 5626-Transfer Payments    | £2,660.00   |
| 07-MAR-2025 | Corporate Resourc    | XMA Ltd                                    | TRADE SUPPLIER   | 4604-IT Equipment Repai   | £2,483.28   |
| 07-MAR-2025 | Environment & Tra    | Yakub Taxis Ltd                            | TRADE SUPPLIER   | 3125-Transport External   | £2,000.00   |

|             |                   |   |                  |                         |            |
|-------------|-------------------|---|------------------|-------------------------|------------|
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,155.50  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,596.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £3,500.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,536.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £4,032.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,594.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,534.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £3,256.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £3,934.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £3,148.70  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,904.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,992.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,522.80  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,680.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,356.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £3,705.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,506.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,308.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,812.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £1,026.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £976.00    |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,425.20  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,682.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £2,448.00  |
| 07-MAR-2025 | Environment & Tra | Yakub Taxis Ltd                         | TRADE SUPPLIER   | 3125-Transport External | £570.00    |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                  | TRADE INDIVIDUAL | 3125-Transport External | £2,755.00  |
| 07-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                  | NON TRADE        | 3125-Transport External | £3,277.50  |
| 10-MAR-2025 | C&FS (P)          | Adullam Homes Housing Association Ltd 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste | £5,462.20  |
| 10-MAR-2025 | C&FS (P)          | Adullam Homes Housing Association Ltd 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste | £5,286.00  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £9,028.04  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £4,980.00  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £1,349.06  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £1,165.10  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £1,113.14  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £6,340.94  |
| 10-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd                      | TRADE SUPPLIER   | 5443-Agency & Contracte | £3,399.36  |
| 10-MAR-2025 | Corporate Resourc | Bloom Procurement Services Ltd          | TRADE SUPPLIER   | 4602-IT Services        | £43,200.00 |
| 10-MAR-2025 | C&FS (P)          | Charnwood Arts Therapy Service Ltd      | TRADE SUPPLIER   | 5624-Transfer Payments  | £1,050.00  |
| 10-MAR-2025 | C&FS (P)          | Charnwood Arts Therapy Service Ltd      | TRADE SUPPLIER   | 5443-Agency & Contracte | £975.00    |
| 10-MAR-2025 | C&FS (P)          | Coventry Panahghar Project              | TRADE SUPPLIER   | 4507-Consultants & Spec | £42,496.00 |
| 10-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                  | NON TRADE        | 8403-Non Res/Managed    | £925.81    |

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|-------------|-------------------|--|------------------|--------------------------|-------------|
| 10-MAR-2025 | Environment & Tra | Duncan Dearden Agricultural Contractor | TRADE SUPPLIER   | 5411-Private Contractors | £1,598.16   |
| 10-MAR-2025 | Environment & Tra | Environment Agency                     | TRADE SUPPLIER   | 4507-Consultants & Spec  | £501.25     |
| 10-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL          | 5628-Transfer Payments   | £1,334.00   |
| 10-MAR-2025 | Corporate Resourc | Hatherley Commercial Services Ltd      | TRADE SUPPLIER   | 4102-General Equipment   | £631.00     |
| 10-MAR-2025 | Corporate Resourc | Hatherley Commercial Services Ltd      | TRADE SUPPLIER   | 4102-General Equipment   | £655.25     |
| 10-MAR-2025 | Corporate Resourc | Hatherley Commercial Services Ltd      | TRADE SUPPLIER   | 4102-General Equipment   | £706.80     |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £3,340.25   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,124.90   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,883.62   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,124.90   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,883.62   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,790.60   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,124.90   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,124.90   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £3,232.50   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,790.60   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,674.36   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,124.90   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £2,124.90   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,195.73   |
| 10-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,124.90   |
| 10-MAR-2025 | Corporate Resourc | Innes England                          | TRADE SUPPLIER   | 2321-Rent & Room Hire    | £18,788.75  |
| 10-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL          | 5628-Transfer Payments   | £574.36     |
| 10-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL | 5323-External SEN Provid | £2,140.72   |
| 10-MAR-2025 | Environment & Tra | Kinchbus Ltd                           | TRADE SUPPLIER   | 5428-Minimum Cost Con    | £50,149.65  |
| 10-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | NON TRADE        | 5323-External SEN Provid | £3,643.92   |
| 10-MAR-2025 | C&FS (P)          | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | 5411-Private Contractors | £5,817.46   |
| 10-MAR-2025 | C&FS (P)          | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | 5411-Private Contractors | £5,817.46   |
| 10-MAR-2025 | C&FS (P)          | Next Steps Supported Living Ltd        | TRADE SUPPLIER   | 5411-Private Contractors | £4,525.07   |
| 10-MAR-2025 | Adults & Communi  | Optimus Support Leicester Ltd          | TRADE SUPPLIER   | 5506-Supported Living    | £14,112.00  |
| 10-MAR-2025 | Corporate Resourc | Reed Specialist Recruitment Ltd        | TRADE SUPPLIER   | 2101-R&M Buildings       | £8,925.74   |
| 10-MAR-2025 | Environment & Tra | Signal Traffic Management Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £1,505.00   |
| 10-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                 | NON TRADE        | 8403-Non Res/Managed     | £685.00     |
| 10-MAR-2025 | Environment & Tra | Viking Coaches                         | TRADE SUPPLIER   | 3112-Home to Sch Trans   | £32,519.50  |
| 10-MAR-2025 | C&FS (P)          | WHM Work Connections                   | NON TRADE        | 5323-External SEN Provid | £268,359.00 |

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|-------------|-------------------|--|----------------|--------------------------|------------|
| 11-MAR-2025 | Adults & Communi  | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR       | GENERAL        | 5501-Nursing             | £5,200.00  |
| 11-MAR-2025 | Adults & Communi  | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR       | GENERAL        | 5501-Nursing             | £16,800.00 |
| 11-MAR-2025 | Adults & Communi  | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR       | GENERAL        | 5501-Nursing             | £4,085.71  |
| 11-MAR-2025 | Adults & Communi  | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR       | GENERAL        | 5501-Nursing             | £17,400.00 |
| 11-MAR-2025 | Adults & Communi  | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR       | GENERAL        | 5501-Nursing             | £6,600.00  |
| 11-MAR-2025 | Adults & Communi  | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR       | GENERAL        | 5501-Nursing             | £6,600.00  |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | Corporate Resourc | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER | 4504-Provisions Purchase | £47,316.55 |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | Environment & Tra | Bilko Promotional Merchandising Ltd            | TRADE SUPPLIER | 4102-General Equipment   | £1,965.25  |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |
| 11-MAR-2025 | C&FS (P)          | CMB Intermediary Services                      | NON TRADE      | 5443-Agency & Contracte  | £1,500.00  |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00    |

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|-------------|---------------------|---|----------------|-----------------------------|-------------|
| 11-MAR-2025 | C&FS (P)            | Community Inclusive Trust                           | GENERAL        | 6101-Support Services       | £192,750.00 |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | Endeavour Multi Academy Trust T/A Two Rivers School | TRADE SUPPLIER | 5323-External SEN Provision | £10,396.60  |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | Farndon Fields Academy Ltd T/A Discovery Schools    | GENERAL        | 4908-Grants                 | £13,750.00  |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £520.00     |
| 11-MAR-2025 | C&FS (P)            | Greystoke Primary School T/A Discovery Schools A    | GENERAL        | 4908-Grants                 | £10,312.25  |
| 11-MAR-2025 | Corporate Resources | Hatherley Commercial Services Ltd                   | TRADE SUPPLIER | 4102-General Equipment      | £550.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster)   | £2,790.60   |
| 11-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster)   | £2,883.62   |
| 11-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd                 | TRADE SUPPLIER | 5411-Private Contractors    | £2,790.60   |
| 11-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd                 | TRADE SUPPLIER | 5411-Private Contractors    | £2,790.60   |
| 11-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd                 | TRADE SUPPLIER | 5411-Private Contractors    | £2,883.62   |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | Ilstock Community College Academy                   | GENERAL        | 6101-Support Services       | £59,993.00  |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £520.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £520.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |
| 11-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL        | 2321-Rent & Room Hire       | £670.00     |

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|-------------|--------------------|---|-----------------|--------------------------|-------------|
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | Kibworth CE Primary School Academy T/A Discover | GENERAL         | 4908-Grants              | £10,312.25  |
| 11-MAR-2025 | C&FS (P)           | Lancaster Academy                               | TRADE SUPPLIER  | 5323-External SEN Provid | £2,580.00   |
| 11-MAR-2025 | Adults & Communi   | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&       | GENERAL         | 5501-Nursing             | £4,085.71   |
| 11-MAR-2025 | Adults & Communi   | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&       | GENERAL         | 5501-Nursing             | £5,200.00   |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE               | OTHER LOCAL AUT | 9668-Cash - Floats       | £1,769.76   |
| 11-MAR-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C            | OTHER LOCAL AUT | 9668-Cash - Floats       | £506.05     |
| 11-MAR-2025 | C&FS (P)           | LCC West Gate School                            | TRADE SUPPLIER  | 5323-External SEN Provid | £101,412.92 |
| 11-MAR-2025 | C&FS (P)           | LCC West Gate School                            | TRADE SUPPLIER  | 4507-Consultants & Spec  | £2,100.00   |
| 11-MAR-2025 | C&FS (P)           | LCC West Gate School                            | TRADE SUPPLIER  | 5323-External SEN Provid | £76,457.55  |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | Corporate Resourc  | Leicestershire County Council Pension Fund      | OTHER LOCAL AUT | 1108-Pension             | £1,000.00   |
| 11-MAR-2025 | Corporate Resourc  | Leicestershire County Council Pension Fund      | OTHER LOCAL AUT | 4532-Other Services      | £500.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | Lutterworth High School Academy                 | GENERAL         | 6101-Support Services    | £340,326.00 |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL         | 2321-Rent & Room Hire    | £670.00     |



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|-------------|----------------------|--|----------------|--------------------------|-------------|
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | Environment & Tra    | Matrix Telematics Ltd                          | TRADE SUPPLIER | 4102-General Equipment   | £510.00     |
| 11-MAR-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust      | TRADE SUPPLIER | 5221-Public Bodies Healt | £7,005.28   |
| 11-MAR-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust      | TRADE SUPPLIER | 5221-Public Bodies Healt | £2,840.46   |
| 11-MAR-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust      | TRADE SUPPLIER | 5221-Public Bodies Healt | £2,582.85   |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | Mowbray Education Trust T/A Buckminster Primar | GENERAL        | 5325-External SEN Provid | £2,077.57   |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | Corporate Resourc    | Oxygen Finance Ltd                             | TRADE SUPPLIER | 4507-Consultants & Spec  | £3,000.00   |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | Capital - In Year Sp | PJA Civil Engineering Ltd                      | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,379.09   |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £670.00     |
| 11-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL        | 2321-Rent & Room Hire    | £520.00     |
| 11-MAR-2025 | C&FS (P)             | Redlands Community Primary School Academy T/A  | GENERAL        | 4908-Grants              | £13,750.00  |
| 11-MAR-2025 | C&FS (P)             | Redmoor High School Academy Trust              | GENERAL        | 6101-Support Services    | £221,537.00 |

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|-------------|-------------------|---|------------------|------------------------|------------|
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 11-MAR-2025 | Environment & Tra | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER   | 1703-Training Expenses | £850.00    |
| 11-MAR-2025 | Environment & Tra | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER   | 1703-Training Expenses | £850.00    |
| 11-MAR-2025 | Environment & Tra | Stewart Hill Associates Ltd T/A Guardian Angels | TRADE SUPPLIER   | 1703-Training Expenses | £800.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £520.00    |
| 11-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 11-MAR-2025 | C&FS (P)          | Whatton Estate Partnership                      | GENERAL          | 2321-Rent & Room Hire  | £670.00    |
| 12-MAR-2025 | Adults & Communi  | 2M HEATH & HOMECARE SERVICES LTD&&ISHC38        | HOME CARE        | 5505-Homecare          | £15,463.47 |
| 12-MAR-2025 | Adults & Communi  | ABSOLUTE CARE AGENCY&&ISHC2620                  | HOME CARE        | 5505-Homecare          | £14,971.27 |
| 12-MAR-2025 | Adults & Communi  | ABUNDANT CARE LIMITED&&ISHC6217                 | HOME CARE        | 5505-Homecare          | £799.96    |
| 12-MAR-2025 | Adults & Communi  | ADAPTUS CARES LTD&&ISHC5289                     | HOME CARE        | 5505-Homecare          | £742.46    |
| 12-MAR-2025 | Adults & Communi  | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33       | CLC              | 5504-Day/CLC Services  | £2,813.52  |
| 12-MAR-2025 | Adults & Communi  | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC      | HOME CARE        | 5505-Homecare          | £6,086.99  |
| 12-MAR-2025 | Adults & Communi  | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE        | 5505-Homecare          | £11,457.96 |
| 12-MAR-2025 | Adults & Communi  | AROMA CARE PEOPLE LTD&&ISHC7001                 | HOME CARE        | 5505-Homecare          | £9,158.38  |
| 12-MAR-2025 | Adults & Communi  | ASHRAY CARE SERVICES LTD T/A SURECARE LEICES    | HOME CARE        | 5505-Homecare          | £1,909.93  |
| 12-MAR-2025 | Adults & Communi  | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002          | HOME CARE        | 5505-Homecare          | £6,399.30  |
| 12-MAR-2025 | Adults & Communi  | BATELEUR HC LTD&&ISHC7017                       | HOME CARE        | 5505-Homecare          | £6,427.70  |
| 12-MAR-2025 | Adults & Communi  | BLUEWOOD RECRUITMENT LTD&&ISHC3933              | HOME CARE        | 5505-Homecare          | £2,539.69  |
| 12-MAR-2025 | Adults & Communi  | BONNEY CARE AGENCY&&CLCD3326                    | CLC              | 5504-Day/CLC Services  | £922.14    |
| 12-MAR-2025 | Adults & Communi  | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD        | SUPPORTED LIVING | 5504-Day/CLC Services  | £891.00    |
| 12-MAR-2025 | Adults & Communi  | BRIGHT INTERGRATED CARE LTD&&ISHC3324           | HOME CARE        | 5505-Homecare          | £21,448.27 |
| 12-MAR-2025 | Adults & Communi  | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529         | HOME CARE        | 5505-Homecare          | £27,225.94 |
| 12-MAR-2025 | Adults & Communi  | CARE AT HOME (MIDLANDS) LTD&&ISHC2753           | HOME CARE        | 5505-Homecare          | £596.31    |
| 12-MAR-2025 | Adults & Communi  | CARE AT HOME (MIDLANDS) LTD&&ISHC2753           | HOME CARE        | 5505-Homecare          | £30,493.93 |
| 12-MAR-2025 | Adults & Communi  | CARE AT HOME (MIDLANDS) LTD&&ISHC2753           | HOME CARE        | 5505-Homecare          | £706.86    |
| 12-MAR-2025 | Adults & Communi  | CARE STAFFING LTD&&ISHC6650                     | HOME CARE        | 5505-Homecare          | £1,579.41  |
| 12-MAR-2025 | Adults & Communi  | CARE WITH PRIDE LTD&&ISHC7027                   | HOME CARE        | 5505-Homecare          | £8,718.73  |
| 12-MAR-2025 | Adults & Communi  | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS       | HOME CARE        | 5505-Homecare          | £21,188.86 |
| 12-MAR-2025 | Adults & Communi  | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH         | HOME CARE        | 5505-Homecare          | £15,106.02 |
| 12-MAR-2025 | Adults & Communi  | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072         | HOME CARE        | 5505-Homecare          | £9,591.83  |
| 12-MAR-2025 | Adults & Communi  | CARING HANDS LEICESTER LTD&&ISHC3209            | HOME CARE        | 5505-Homecare          | £28,958.76 |
| 12-MAR-2025 | Adults & Communi  | CHOICES FOR LIFE (UK)LTD&&CLCD3323              | CLC              | 5504-Day/CLC Services  | £20,870.12 |
| 12-MAR-2025 | Adults & Communi  | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486      | HOME CARE        | 5505-Homecare          | £8,603.39  |
| 12-MAR-2025 | Adults & Communi  | COMMUNITY CARELINE NORTHWEST LEICESTERSH        | HOME CARE        | 5505-Homecare          | £6,825.35  |
| 12-MAR-2025 | Adults & Communi  | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6       | HOME CARE        | 5505-Homecare          | £8,436.71  |
| 12-MAR-2025 | Adults & Communi  | D&H COMMUNITY SUPPORT LTD&&CLCD3309             | CLC              | 5504-Day/CLC Services  | £32,783.12 |

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|-------------|------------------|--|-----------|-----------------------|------------|
| 12-MAR-2025 | Adults & Communi | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&      | HOME CARE | 5505-Homecare         | £18,919.80 |
| 12-MAR-2025 | Adults & Communi | DIRECT CARE WORKS LTD&&CLCD3327              | CLC       | 5504-Day/CLC Services | £3,916.71  |
| 12-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029      | HOME CARE | 5505-Homecare         | £12,517.52 |
| 12-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE | 5505-Homecare         | £11,869.68 |
| 12-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE | 5505-Homecare         | £680.40    |
| 12-MAR-2025 | Adults & Communi | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&   | HOME CARE | 5505-Homecare         | £5,046.92  |
| 12-MAR-2025 | Adults & Communi | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE | 5505-Homecare         | £7,018.10  |
| 12-MAR-2025 | Adults & Communi | ENRYCH&&CLCD3315                             | CLC       | 5504-Day/CLC Services | £11,323.37 |
| 12-MAR-2025 | Adults & Communi | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £505.07    |
| 12-MAR-2025 | Adults & Communi | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £20,733.57 |
| 12-MAR-2025 | Adults & Communi | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE | 5505-Homecare         | £19,554.05 |
| 12-MAR-2025 | Adults & Communi | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC       | 5504-Day/CLC Services | £727.60    |
| 12-MAR-2025 | Adults & Communi | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE | 5505-Homecare         | £1,072.44  |
| 12-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £14,056.59 |
| 12-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE | 5505-Homecare         | £5,420.16  |
| 12-MAR-2025 | Adults & Communi | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC       | 5504-Day/CLC Services | £3,540.00  |
| 12-MAR-2025 | Adults & Communi | FTM DANCE&&CLCD3324                          | CLC       | 5504-Day/CLC Services | £4,105.42  |
| 12-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £10,894.41 |
| 12-MAR-2025 | Adults & Communi | GLEE CARE LTD&&ISCH5871                      | HOME CARE | 5505-Homecare         | £4,398.92  |
| 12-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £18,638.83 |
| 12-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £723.56    |
| 12-MAR-2025 | Adults & Communi | HELP AT HOME LTD&&ISHC3234                   | HOME CARE | 5505-Homecare         | £38,551.85 |
| 12-MAR-2025 | Adults & Communi | HEROIC CARE LTD&&CLCD6370                    | CLC       | 5504-Day/CLC Services | £706.32    |
| 12-MAR-2025 | Adults & Communi | HF TRUST LTD&&CLCD6389                       | CLC       | 5504-Day/CLC Services | £1,399.92  |
| 12-MAR-2025 | Adults & Communi | IBC QUALITY SOLUTIONS&&CLCD6783              | CLC       | 5504-Day/CLC Services | £12,393.06 |
| 12-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £23,979.74 |
| 12-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £567.21    |
| 12-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £719.82    |
| 12-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £984.36    |
| 12-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                       | CLC       | 5504-Day/CLC Services | £1,584.76  |
| 12-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE | 5505-Homecare         | £24,477.30 |
| 12-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE | 5505-Homecare         | £562.02    |
| 12-MAR-2025 | Adults & Communi | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES& | HOME CARE | 5505-Homecare         | £7,832.08  |
| 12-MAR-2025 | Adults & Communi | KRIS CARERS LTD&&ISHC3937                    | HOME CARE | 5505-Homecare         | £17,732.83 |
| 12-MAR-2025 | Adults & Communi | LEEDS AUTISM SERVICES&&CLCD6876              | CLC       | 5504-Day/CLC Services | £619.71    |
| 12-MAR-2025 | Adults & Communi | LEICESTERSHIRE LEICESTER AND RUTLAND HEADW   | CLC       | 5504-Day/CLC Services | £506.95    |
| 12-MAR-2025 | Adults & Communi | MEADOW BARN VIEW LTD&&CLCD5236               | CLC       | 5504-Day/CLC Services | £2,024.48  |
| 12-MAR-2025 | Adults & Communi | MEADOW BARN VIEW LTD&&CLCD5236               | CLC       | 5504-Day/CLC Services | £2,024.48  |
| 12-MAR-2025 | Adults & Communi | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE | 5505-Homecare         | £24,190.14 |
| 12-MAR-2025 | Adults & Communi | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE | 5505-Homecare         | £12,758.98 |
| 12-MAR-2025 | Adults & Communi | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC   | HOME CARE | 5505-Homecare         | £534.63    |

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| 12-MAR-2025 | Adults & Communi    | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISH    | HOME CARE        | 5505-Homecare           | £1,213.00  |
| 12-MAR-2025 | Adults & Communi    | MILIFE CARE SERVICE LTD&&ISHC3782             | HOME CARE        | 5505-Homecare           | £6,101.79  |
| 12-MAR-2025 | Adults & Communi    | MOBILE CARE SERVICES LTD&&ISHCHC443           | HOME CARE        | 5505-Homecare           | £4,623.04  |
| 12-MAR-2025 | Adults & Communi    | MONAHEN CARE & SUPPORT LTD&&ISHC7021          | HOME CARE        | 5505-Homecare           | £2,083.70  |
| 12-MAR-2025 | Adults & Communi    | MONAHEN CARE & SUPPORT LTD&&ISHC7021          | HOME CARE        | 5505-Homecare           | £2,178.63  |
| 12-MAR-2025 | Adults & Communi    | MURRAY HEALTH CARE SERVICES &&ISHC6255        | HOME CARE        | 5505-Homecare           | £12,711.69 |
| 12-MAR-2025 | Adults & Communi    | NO PLACE LIKE HOME&&ISHC7004                  | HOME CARE        | 5505-Homecare           | £18,484.24 |
| 12-MAR-2025 | Adults & Communi    | PASSION HEALTHCARE LIMITED&&ISHC2772          | HOME CARE        | 5505-Homecare           | £26,704.62 |
| 12-MAR-2025 | Adults & Communi    | PASSIONATE HOMECARE LTD T/A MY HOMECARE&      | HOME CARE        | 5505-Homecare           | £17,112.33 |
| 12-MAR-2025 | Adults & Communi    | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673      | CLC              | 5504-Day/CLC Services   | £3,687.44  |
| 12-MAR-2025 | Adults & Communi    | PLUS POINT CARE LTD&&ISHC7006                 | HOME CARE        | 5505-Homecare           | £6,916.16  |
| 12-MAR-2025 | Adults & Communi    | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327        | HOME CARE        | 5505-Homecare           | £20,043.95 |
| 12-MAR-2025 | Adults & Communi    | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32      | HOME CARE        | 5505-Homecare           | £23,873.87 |
| 12-MAR-2025 | Adults & Communi    | PROFAD CARE AGENCY LTD&&ISHC7022              | HOME CARE        | 5505-Homecare           | £657.55    |
| 12-MAR-2025 | Adults & Communi    | PURE HOMECARE LTD&&ISHC3745                   | HOME CARE        | 5505-Homecare           | £2,274.51  |
| 12-MAR-2025 | Adults & Communi    | RELIANCE COMMUNITY CARE LTD&&ISHC3815         | HOME CARE        | 5505-Homecare           | £9,249.32  |
| 12-MAR-2025 | Adults & Communi    | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARI    | HOME CARE        | 5505-Homecare           | £9,269.63  |
| 12-MAR-2025 | Adults & Communi    | ROSELEIGH DAYCARE LTD &&CLCD6761              | SUPPORTED LIVING | 5504-Day/CLC Services   | £1,678.88  |
| 12-MAR-2025 | Adults & Communi    | SENSE&&CLCD3311                               | CLC              | 5504-Day/CLC Services   | £4,069.28  |
| 12-MAR-2025 | Adults & Communi    | SHEPshed CARERS LTD&&ISHCHC405                | HOME CARE        | 5505-Homecare           | £10,038.73 |
| 12-MAR-2025 | Adults & Communi    | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195       | HOME CARE        | 5505-Homecare           | £13,328.26 |
| 12-MAR-2025 | Adults & Communi    | STORM HOMECARE LTD&&ISHC3169                  | HOME CARE        | 5505-Homecare           | £1,932.74  |
| 12-MAR-2025 | Adults & Communi    | SUPPORT & CONNECTIONS LTD&&CLCD3316           | CLC              | 5504-Day/CLC Services   | £5,993.25  |
| 12-MAR-2025 | Adults & Communi    | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61       | HOME CARE        | 5505-Homecare           | £5,045.40  |
| 12-MAR-2025 | Adults & Communi    | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61       | HOME CARE        | 5505-Homecare           | £851.35    |
| 12-MAR-2025 | Adults & Communi    | T&J TOTAL SERVICES LTD&&CLCD6394              | SUPPORTED LIVING | 5504-Day/CLC Services   | £572.00    |
| 12-MAR-2025 | Adults & Communi    | TLR HEALTH CARE SERVICES LTD&&ISHC5887        | HOME CARE        | 5505-Homecare           | £10,058.38 |
| 12-MAR-2025 | Adults & Communi    | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642    | HOME CARE        | 5505-Homecare           | £11,065.37 |
| 12-MAR-2025 | Adults & Communi    | UK CARE TEAM LTD&&ISHC7010                    | HOME CARE        | 5505-Homecare           | £16,899.01 |
| 12-MAR-2025 | Adults & Communi    | VILLAGE HOMECARE LTD&&ISHC2754                | HOME CARE        | 5505-Homecare           | £9,875.41  |
| 12-MAR-2025 | Adults & Communi    | VISTA&&CLCD3329                               | CLC              | 5504-Day/CLC Services   | £631.62    |
| 12-MAR-2025 | Adults & Communi    | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317        | CLC              | 5504-Day/CLC Services   | £12,893.55 |
| 12-MAR-2025 | Adults & Communi    | WHM WORK CONNECTIONS LTD&&CLCD3312            | CLC              | 5504-Day/CLC Services   | £21,407.00 |
| 12-MAR-2025 | Adults & Communi    | WITLANS LTD&&ISHC7023                         | HOME CARE        | 5505-Homecare           | £2,391.82  |
| 12-MAR-2025 | Adults & Communi    | WITLANS LTD&&ISHC7023                         | HOME CARE        | 5505-Homecare           | £1,283.97  |
| 12-MAR-2025 | Adults & Communi    | XPERIENCE RECRUITMENT LTD MARKETING&&ISH      | HOME CARE        | 5505-Homecare           | £7,338.54  |
| 12-MAR-2025 | Chief Executives (P | 1 Crown Office Row                            | NON TRADE        | 4507-Consultants & Spec | £6,725.00  |
| 12-MAR-2025 | Corporate Resourc   | 3C Payment UK Ltd                             | TRADE SUPPLIER   | 4532-Other Services     | £1,154.03  |
| 12-MAR-2025 | Adults & Communi    | Age Uk Leicestershire & Rutland Home Help Ltd | TRADE SUPPLIER   | 2102-R&M Buildings Serv | £1,905.11  |
| 12-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                   | SUBCONTRACTOR    | 4109-Materials          | £777.00    |
| 12-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                   | SUBCONTRACTOR    | 4109-Materials          | £1,175.86  |

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| 12-MAR-2025 | C&FS (P)             | Aldercar High School                           | TRADE SUPPLIER   | 5212-OLEA Recoupment     | £7,856.00 |
| 12-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE        | 3125-Transport External  | £1,997.00 |
| 12-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 5445-Adoption Support    | £1,230.00 |
| 12-MAR-2025 | Environment & Tra    | Arco Ltd                                       | TRADE SUPPLIER   | 4301-Protective Clothing | £1,742.62 |
| 12-MAR-2025 | C&FS (P)             | Be My Tutor Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors | £1,147.50 |
| 12-MAR-2025 | Environment & Tra    | BOC Ltd  | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £545.70   |
| 12-MAR-2025 | Capital - In Year Sp | BSG Ecology Ltd                                | TRADE SUPPLIER   | 941D-L&B - Building Cost | £1,037.50 |
| 12-MAR-2025 | Adults & Communi     | Carlton Construction Services                  | SUBCONTRACTOR    | 2102-R&M Buildings Serv  | £6,702.00 |
| 12-MAR-2025 | Chief Executives (P  | Carter Brown The Expert Service Ltd            | TRADE SUPPLIER   | 4507-Consultants & Spec  | £2,567.30 |
| 12-MAR-2025 | Environment & Tra    | Circle Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £1,805.00 |
| 12-MAR-2025 | Environment & Tra    | Circle Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £1,888.00 |
| 12-MAR-2025 | Environment & Tra    | Circle Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £3,529.50 |
| 12-MAR-2025 | Environment & Tra    | Circle Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £2,557.50 |
| 12-MAR-2025 | Environment & Tra    | Circle Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £1,384.60 |
| 12-MAR-2025 | Environment & Tra    | Circle Taxis Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £3,758.20 |
| 12-MAR-2025 | Corporate Resourc    | Clear Communication                            | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,080.00 |
| 12-MAR-2025 | Corporate Resourc    | Complete Background Screening Ltd              | TRADE SUPPLIER   | 1711-DBS Checks          | £539.00   |
| 12-MAR-2025 | Environment & Tra    | Crown Hill Taxis & Care Services Ltd           | TRADE SUPPLIER   | 3125-Transport External  | £2,128.00 |
| 12-MAR-2025 | C&FS (P)             | CRT Enterprises Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors | £747.50   |
| 12-MAR-2025 | C&FS (P)             | CRT Enterprises Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors | £1,000.00 |
| 12-MAR-2025 | C&FS (P)             | CRT Enterprises Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors | £682.50   |
| 12-MAR-2025 | C&FS (P)             | CRT Enterprises Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors | £845.00   |
| 12-MAR-2025 | C&FS (P)             | CRT Enterprises Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors | £780.00   |
| 12-MAR-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd    | TRADE SUPPLIER   | 9631-Inventories - Gener | £4,877.60 |
| 12-MAR-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd    | TRADE SUPPLIER   | 4109-Materials           | £1,777.50 |
| 12-MAR-2025 | Environment & Tra    | Direct Taxis                                   | TRADE SUPPLIER   | 3125-Transport External  | £2,065.30 |
| 12-MAR-2025 | Environment & Tra    | Direct Tyre Management Ltd                     | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £9,155.02 |
| 12-MAR-2025 | Chief Executives (P  | East Midlands Chamber (Derbyshire Nottinghamsh | OTHER LOCAL AUT  | 4507-Consultants & Spec  | £1,030.00 |
| 12-MAR-2025 | Environment & Tra    | Elaines Taxis Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £750.00   |
| 12-MAR-2025 | Environment & Tra    | Elaines Taxis Ltd                              | TRADE SUPPLIER   | 3125-Transport External  | £750.00   |
| 12-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5626-Transfer Payments   | £1,309.00 |
| 12-MAR-2025 | Corporate Resourc    | Excelsior Carpets                              | SUBCONTRACTOR    | 2106-Reactive Maint Buil | £1,100.00 |
| 12-MAR-2025 | C&FS (P)             | Favour Health Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £6,459.84 |
| 12-MAR-2025 | C&FS (P)             | Favour Health Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors | £874.28   |
| 12-MAR-2025 | C&FS (P)             | Favour Health Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,150.00 |
| 12-MAR-2025 | C&FS (P)             | Favour Health Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors | £874.28   |
| 12-MAR-2025 | C&FS (P)             | Favour Health Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £4,091.00 |
| 12-MAR-2025 | C&FS (P)             | First Response (First Aid) Ltd                 | TRADE SUPPLIER   | 4522-Course Fees         | £590.00   |
| 12-MAR-2025 | C&FS (P)             | Glebelands Primary School                      | OTHER LOCAL AUT  | 5323-External SEN Provid | £5,246.00 |
| 12-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                       | TRADE SUPPLIER   | 2106-Reactive Maint Buil | £602.62   |
| 12-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                       | TRADE SUPPLIER   | 2106-Reactive Maint Buil | £506.25   |

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| 12-MAR-2025 | Corporate Resourc   | Hatherley Commercial Services Ltd                 | TRADE SUPPLIER   | 4102-General Equipment    | £1,187.65  |
| 12-MAR-2025 | Corporate Resourc   | Hatherley Commercial Services Ltd                 | TRADE SUPPLIER   | 4102-General Equipment    | £1,204.38  |
| 12-MAR-2025 | Environment & Tra   | Highfields Associates Ltd                         | TRADE SUPPLIER   | 3125-Transport External   | £782.00    |
| 12-MAR-2025 | Environment & Tra   | Highfields Associates Ltd                         | TRADE SUPPLIER   | 3125-Transport External   | £1,760.00  |
| 12-MAR-2025 | Environment & Tra   | Highfields Associates Ltd                         | TRADE SUPPLIER   | 3125-Transport External   | £1,824.00  |
| 12-MAR-2025 | Environment & Tra   | Highfields Associates Ltd                         | TRADE SUPPLIER   | 3125-Transport External   | £515.66    |
| 12-MAR-2025 | Environment & Tra   | HMB (LEIC) Ltd                                    | TRADE SUPPLIER   | 3125-Transport External   | £1,109.63  |
| 12-MAR-2025 | Corporate Resourc   | Hopwells Ltd                                      | TRADE SUPPLIER   | 4504-Provisions Purchase  | £29,857.53 |
| 12-MAR-2025 | Corporate Resourc   | Hopwells Ltd                                      | TRADE SUPPLIER   | 4504-Provisions Purchase  | £538.91    |
| 12-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 3125-Transport External   | £800.00    |
| 12-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 3125-Transport External   | £560.00    |
| 12-MAR-2025 | Chief Executives (P | Julie Leather Clinical Psychology Consultancy Ltd | TRADE SUPPLIER   | 4507-Consultants & Spec   | £1,444.96  |
| 12-MAR-2025 | C&FS (P)            | Kids OT Works Ltd                                 | TRADE SUPPLIER   | 5323-External SEN Provid  | £512.55    |
| 12-MAR-2025 | Environment & Tra   | Kirby Cars Ltd                                    | TRADE SUPPLIER   | 3124-Other Transport Co   | £532.00    |
| 12-MAR-2025 | C&FS (P)            | Leicestershire GATE Ltd                           | TRADE SUPPLIER   | 4507-Consultants & Spec   | £30,000.00 |
| 12-MAR-2025 | Environment & Tra   | M&M Cabs Ltd                                      | TRADE SUPPLIER   | 3125-Transport External   | £2,121.60  |
| 12-MAR-2025 | Environment & Tra   | M&M Cabs Ltd                                      | TRADE SUPPLIER   | 3125-Transport External   | £1,929.15  |
| 12-MAR-2025 | Environment & Tra   | M&M Cabs Ltd                                      | TRADE SUPPLIER   | 3125-Transport External   | £1,248.00  |
| 12-MAR-2025 | Environment & Tra   | M&M Cabs Ltd                                      | TRADE SUPPLIER   | 3125-Transport External   | £1,728.00  |
| 12-MAR-2025 | Corporate Resourc   | Midland Foods Ltd                                 | TRADE SUPPLIER   | 4504-Provisions Purchase  | £15,526.65 |
| 12-MAR-2025 | Corporate Resourc   | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | 2201-Energy Oil & Solid F | £4,599.40  |
| 12-MAR-2025 | Adults & Communi    | Morgans   | SUBCONTRACTOR    | 4901-Other Expenditure    | £1,570.00  |
| 12-MAR-2025 | Adults & Communi    | Mosaic Shaping Disability Services 1              | NON TRADE        | 5411-Private Contractors  | £5,702.05  |
| 12-MAR-2025 | Chief Executives (P | NetConnex Ltd                                     | TRADE SUPPLIER   | 4507-Consultants & Spec   | £1,100.00  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,747.00  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,441.30  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,747.00  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,441.30  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,871.90  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,871.90  |
| 12-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £1,998.40  |
| 12-MAR-2025 | Corporate Resourc   | NJR Electrical Services Ltd                       | TRADE SUPPLIER   | 2101-R&M Buildings        | £934.00    |
| 12-MAR-2025 | Corporate Resourc   | NJR Electrical Services Ltd                       | TRADE SUPPLIER   | 2101-R&M Buildings        | £966.90    |
| 12-MAR-2025 | Environment & Tra   | Norton Taxi Services Ltd                          | TRADE SUPPLIER   | 3125-Transport External   | £711.00    |
| 12-MAR-2025 | Environment & Tra   | Norton Taxi Services Ltd                          | TRADE SUPPLIER   | 3125-Transport External   | £1,102.50  |
| 12-MAR-2025 | C&FS (P)            | Phasic Ltd  | TRADE SUPPLIER   | 4522-Course Fees          | £900.00    |
| 12-MAR-2025 | Environment & Tra   | Planters (Leicester) Ltd                          | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,487.40  |
| 12-MAR-2025 | Environment & Tra   | Planters (Leicester) Ltd                          | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,780.44  |
| 12-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                       | TRADE SUPPLIER   | 3125-Transport External   | £3,510.00  |
| 12-MAR-2025 | C&FS (P)            | Premium Care Solutions Ltd                        | TRADE SUPPLIER   | 5429-Community/Domici     | £1,844.18  |
| 12-MAR-2025 | Corporate Resourc   | Pure Data Solutions Ltd                           | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £1,401.00  |

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| 12-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £500.00    |
| 12-MAR-2025 | C&FS (P)             | Rise Multi Academy Trust                          | NON TRADE        | 4507-Consultants & Spec   | £647.72    |
| 12-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 5445-Adoption Support     | £2,493.75  |
| 12-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £500.00    |
| 12-MAR-2025 | Capital - In Year Sp | Scheidt & Bachmann (UK) Ltd                       | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £46,288.00 |
| 12-MAR-2025 | C&FS (P)             | Serendipity Psychology Services Ltd               | TRADE SUPPLIER   | 5445-Adoption Support     | £1,300.00  |
| 12-MAR-2025 | C&FS (P)             | Serendipity Psychology Services Ltd               | TRADE SUPPLIER   | 5445-Adoption Support     | £1,300.00  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,106.54  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,462.88  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £923.20    |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,846.40  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £860.88    |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £917.59    |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,169.87  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,505.00  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,835.18  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,308.00  |
| 12-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £723.29    |
| 12-MAR-2025 | Environment & Tra    | Stennetts Ltd                                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,625.00  |
| 12-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £1,097.93  |
| 12-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                               | TRADE SUPPLIER   | 4109-Materials            | £712.00    |
| 12-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                               | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £855.71    |
| 12-MAR-2025 | Environment & Tra    | Sunbelt Rentals Ltd                               | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,789.20  |
| 12-MAR-2025 | Environment & Tra    | Sweco UK Ltd                                      | TRADE SUPPLIER   | 4507-Consultants & Spec   | £7,755.89  |
| 12-MAR-2025 | C&FS (P)             | Tailored Education Services Limited t/a Lake Have | TRADE SUPPLIER   | 5323-External SEN Provid  | £12,666.67 |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,247.61  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £755.82    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,680.00  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £873.62    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,519.62  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £2,866.50  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,177.62  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £850.26    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,247.61  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £835.62    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £699.65    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £2,108.63  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £974.85    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £813.63    |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,320.00  |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                 | FACTOR           | 3125-Transport External C | £1,091.61  |



|             |                      |                                   |                |                          |           |
|-------------|----------------------|-----------------------------------|----------------|--------------------------|-----------|
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £1,301.00 |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £689.70   |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £911.62   |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £1,177.62 |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £919.60   |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £949.62   |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £1,329.00 |
| 12-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis | FACTOR         | 3125-Transport External  | £959.60   |
| 12-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                | TRADE SUPPLIER | 4109-Materials           | £530.48   |
| 12-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                | TRADE SUPPLIER | 4109-Materials           | £649.83   |
| 12-MAR-2025 | Environment & Tra    | Tradebe Healthcare National Ltd   | TRADE SUPPLIER | 5411-Private Contractors | £8,145.24 |
| 12-MAR-2025 | C&FS (P)             | Transforming Lives Company        | TRADE SUPPLIER | 5411-Private Contractors | £5,140.23 |
| 12-MAR-2025 | C&FS (P)             | Transforming Lives Company        | TRADE SUPPLIER | 5411-Private Contractors | £5,140.23 |
| 12-MAR-2025 | C&FS (P)             | Transforming Lives Company        | TRADE SUPPLIER | 5411-Private Contractors | £5,140.23 |
| 12-MAR-2025 | C&FS (P)             | Transforming Lives Company        | TRADE SUPPLIER | 5411-Private Contractors | £4,626.21 |
| 12-MAR-2025 | C&FS (P)             | VisionAid Technologies Ltd        | TRADE SUPPLIER | 4601-IT Equipment Hardw  | £7,823.25 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | C&FS (P)             | Warwickshire Living Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £4,224.99 |
| 12-MAR-2025 | Capital - In Year Sp | Wellsecure Locksmiths Ltd         | TRADE SUPPLIER | 941D-L&B - Building Cost | £1,029.20 |
| 13-MAR-2025 | Chief Executives (P  | 36 Group Ltd                      | TRADE SUPPLIER | 4507-Consultants & Spec  | £850.00   |
| 13-MAR-2025 | Adults & Communi     | 3D Recruit Ltd                    | TRADE SUPPLIER | 5443-Agency & Contracte  | £5,320.00 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £2,598.75 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,930.50 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,780.02 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £2,791.80 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,122.66 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,350.36 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,737.45 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £2,049.30 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,623.60 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £2,479.95 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £2,049.30 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,663.20 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £2,257.20 |
| 13-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £1,900.80 |

|             |                     |  |                |                          |             |
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| 13-MAR-2025 | Environment & Tra   | A-Stars Taxis Ltd                              | TRADE SUPPLIER | 3125-Transport External  | £2,331.45   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £3,230.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,534.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,429.60   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,479.60   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,615.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,300.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,078.75   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,920.85   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,480.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £3,396.85   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,978.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,874.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,629.25   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,974.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,056.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,647.30   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £1,392.70   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,603.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,008.30   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £903.65     |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,067.20   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,476.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,052.00   |
| 13-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £2,393.60   |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £653.60     |
| 13-MAR-2025 | C&FS (P)            | Activate Management Ltd                        | GENERAL        | 4908-Grants              | £5,600.00   |
| 13-MAR-2025 | Environment & Tra   | AE Faulks Ltd                                  | SUBCONTRACTOR  | 5411-Private Contractors | £1,200.00   |
| 13-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER | 4504-Provisions Purchase | £2,510.15   |
| 13-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER | 4504-Provisions Purchase | £657.20     |
| 13-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER | 4504-Provisions Purchase | £996.73     |
| 13-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials           | £920.00     |
| 13-MAR-2025 | C&FS (P)            | Aim Strong Sport Ltd                           | GENERAL        | 4908-Grants              | £700.00     |
| 13-MAR-2025 | Chief Executives (P | Altia Solutions Ltd                            | TRADE SUPPLIER | 4603-IT Software License | £19,200.00  |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                         | TRADE SUPPLIER | 3125-Transport External  | £1,775.12   |
| 13-MAR-2025 | Corporate Resourc   | Ashwell Maintenance Ltd                        | TRADE SUPPLIER | 2105-Reactive Maintenar  | £565.00     |
| 13-MAR-2025 | Corporate Resourc   | Ashwell Maintenance Ltd                        | TRADE SUPPLIER | 2105-Reactive Maintenar  | £569.30     |
| 13-MAR-2025 | Corporate Resourc   | AT Houghton Agricultural Engineers             | NON TRADE      | 4102-General Equipment   | £3,380.00   |
| 13-MAR-2025 | C&FS (P)            | Barnardos Services Ltd                         | TRADE SUPPLIER | 5312-Voluntary Assoc. Re | £213,630.00 |
| 13-MAR-2025 | C&FS (P)            | Barnardos Services Ltd                         | TRADE SUPPLIER | 5312-Voluntary Assoc. Re | £200,000.00 |
| 13-MAR-2025 | C&FS (P)            | Beaver Childcare Ltd                           | GENERAL        | 4908-Grants              | £700.00     |

|             |                     |  |                  |                           |             |
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| 13-MAR-2025 | Corporate Resource  | Brookside Construction (Leicester) Ltd           | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,800.00   |
| 13-MAR-2025 | C&FS (P)            | CEL Sports Ltd                                   | GENERAL          | 4908-Grants               | £2,520.00   |
| 13-MAR-2025 | Environment & Tra   | Central Construction Services Ltd                | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £660.00     |
| 13-MAR-2025 | C&FS (P)            | Clubscomplete Ltd                                | GENERAL          | 4908-Grants               | £1,225.00   |
| 13-MAR-2025 | C&FS (P)            | Clubszone CZ Ltd                                 | GENERAL          | 4908-Grants               | £12,250.00  |
| 13-MAR-2025 | C&FS (P)            | Coalville CAN Ltd                                | GENERAL          | 4908-Grants               | £1,400.00   |
| 13-MAR-2025 | Environment & Tra   | Community Energy South Ltd                       | TRADE SUPPLIER   | 4507-Consultants & Spec   | £25,320.00  |
| 13-MAR-2025 | Corporate Resource  | Corden Hardware Co Ltd                           | TRADE SUPPLIER   | 2101-R&M Buildings        | £17,904.00  |
| 13-MAR-2025 | C&FS (P)            | Countesthorpe Leysland Community College (Life   | GENERAL          | 4908-Grants               | £1,750.00   |
| 13-MAR-2025 | Environment & Tra   | County Electrical Services Ltd                   | SUBCONTRACTOR    | 4901-Other Expenditure    | £1,025.00   |
| 13-MAR-2025 | Adults & Communi    | REDACTED PERSONAL DATA                           | NON TRADE        | 8403-Non Res/Managed      | £617.80     |
| 13-MAR-2025 | C&FS (P)            | Dignus Healthcare Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £32,439.29  |
| 13-MAR-2025 | C&FS (P)            | Dignus Healthcare Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £31,392.86  |
| 13-MAR-2025 | C&FS (P)            | Discovery School Academy Trust T/A Ash Field Aca | TRADE SUPPLIER   | 5323-External SEN Provid  | £147,531.00 |
| 13-MAR-2025 | C&FS (P)            | Discovery Schools Academy Trust                  | GENERAL          | 4908-Grants               | £9,520.00   |
| 13-MAR-2025 | C&FS (P)            | Dixie Grammar School                             | NON TRADE        | 5323-External SEN Provid  | £1,527.04   |
| 13-MAR-2025 | Environment & Tra   | Drive4it Ltd                                     | TRADE SUPPLIER   | 3125-Transport External   | £1,480.00   |
| 13-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER   | 2501-Grounds Maintenar    | £1,398.00   |
| 13-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER   | 2501-Grounds Maintenar    | £500.00     |
| 13-MAR-2025 | Environment & Tra   | Duncan Dearden Agricultural Contractor           | TRADE SUPPLIER   | 2501-Grounds Maintenar    | £885.00     |
| 13-MAR-2025 | Chief Executives (P | Duraweld Ltd                                     | TRADE SUPPLIER   | 4405-Stationery           | £915.00     |
| 13-MAR-2025 | Environment & Tra   | Effect Digital Ltd                               | TRADE SUPPLIER   | 4109-Materials            | £6,000.00   |
| 13-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5445-Adoption Support     | £680.00     |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                           | NON TRADE        | 3125-Transport External   | £594.00     |
| 13-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                           | GENERAL          | 5626-Transfer Payments    | £666.64     |
| 13-MAR-2025 | C&FS (P)            | EMPWR Sports Ltd                                 | GENERAL          | 4908-Grants               | £7,700.00   |
| 13-MAR-2025 | Environment & Tra   | EZEC Medical TS                                  | NON TRADE        | 3125-Transport External   | £1,478.95   |
| 13-MAR-2025 | Environment & Tra   | FARRUKH TAXIS LTD                                | NON TRADE        | 3125-Transport External   | £598.50     |
| 13-MAR-2025 | C&FS (P)            | Favour Health Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,910.00   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £4,764.70   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £1,671.48   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £1,945.90   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £4,178.70   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £2,741.95   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £4,178.70   |
| 13-MAR-2025 | C&FS (P)            | Ferntree Support Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £4,611.00   |
| 13-MAR-2025 | C&FS (P)            | Football & Fitness Clubs Ltd                     | GENERAL          | 4908-Grants               | £16,800.00  |
| 13-MAR-2025 | Environment & Tra   | Gems Cabs Ltd                                    | TRADE SUPPLIER   | 3125-Transport External   | £2,647.01   |
| 13-MAR-2025 | Environment & Tra   | Gems Cabs Ltd                                    | TRADE SUPPLIER   | 3125-Transport External   | £967.72     |
| 13-MAR-2025 | Environment & Tra   | Gems Cabs Ltd                                    | TRADE SUPPLIER   | 3125-Transport External   | £2,138.40   |
| 13-MAR-2025 | Environment & Tra   | Gems Cabs Ltd                                    | TRADE SUPPLIER   | 3125-Transport External   | £925.65     |

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|-------------|--------------------|---|----------------|--------------------------|------------|
| 13-MAR-2025 | Environment & Tra  | Gems Cabs Ltd                                   | TRADE SUPPLIER | 3125-Transport External  | £1,941.63  |
| 13-MAR-2025 | Environment & Tra  | Gems Cabs Ltd                                   | TRADE SUPPLIER | 3125-Transport External  | £1,633.50  |
| 13-MAR-2025 | Environment & Tra  | Gems Cabs Ltd                                   | TRADE SUPPLIER | 3125-Transport External  | £1,692.90  |
| 13-MAR-2025 | Environment & Tra  | Gems Cabs Ltd                                   | TRADE SUPPLIER | 3125-Transport External  | £1,187.25  |
| 13-MAR-2025 | Corporate Resourc  | George Walker Ltd                               | TRADE SUPPLIER | 2101-R&M Buildings       | £597.60    |
| 13-MAR-2025 | C&FS (P)           | Green Towers Hinckley Club For Young People Ltd | GENERAL        | 4908-Grants              | £2,380.00  |
| 13-MAR-2025 | Public Health (P)  | Harmless CIC                                    | TRADE SUPPLIER | 5443-Agency & Contracte  | £14,083.34 |
| 13-MAR-2025 | Public Health (P)  | Harmless CIC                                    | TRADE SUPPLIER | 5443-Agency & Contracte  | £14,083.34 |
| 13-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                          | GENERAL        | 5642-Foster Parents Fost | £852.00    |
| 13-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd             | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £2,425.13  |
| 13-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd             | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £2,883.31  |
| 13-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd             | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £2,790.30  |
| 13-MAR-2025 | C&FS (P)           | IESE Innovations Ltd                            | TRADE SUPPLIER | 4603-IT Software License | £27,750.00 |
| 13-MAR-2025 | C&FS (P)           | InspireYouth Collective CIC                     | TRADE SUPPLIER | 4901-Other Expenditure   | £1,239.00  |
| 13-MAR-2025 | Balance Sheet Cost | Instarmac Group Plc                             | TRADE SUPPLIER | 9631-Inventories - Gener | £1,248.00  |
| 13-MAR-2025 | C&FS (P)           | JM Football Academy                             | GENERAL        | 4908-Grants              | £2,800.00  |
| 13-MAR-2025 | Corporate Resourc  | JR Allen & Sons Ltd                             | SUBCONTRACTOR  | 2101-R&M Buildings       | £500.00    |
| 13-MAR-2025 | Corporate Resourc  | JR Allen & Sons Ltd                             | SUBCONTRACTOR  | 2101-R&M Buildings       | £500.00    |
| 13-MAR-2025 | Corporate Resourc  | JR Allen & Sons Ltd                             | SUBCONTRACTOR  | 2106-Reactive Maint Buil | £2,873.35  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £680.62    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £2,984.85  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £2,197.80  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £831.60    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £801.90    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £707.47    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,536.97  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,988.16  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £816.75    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £831.36    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £740.86    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,508.76  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,229.58  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,871.10  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £2,153.25  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,989.90  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £546.48    |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,900.80  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,865.86  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,531.03  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £1,579.05  |
| 13-MAR-2025 | Environment & Tra  | KABKING LTD                                     | NON TRADE      | 3125-Transport External  | £2,120.58  |

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| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £2,116.12  |
| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £721.78    |
| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £1,058.80  |
| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £831.60    |
| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £1,188.00  |
| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £2,227.50  |
| 13-MAR-2025 | Environment & Tra   | KABKING LTD  | NON TRADE        | 3125-Transport External   | £2,102.05  |
| 13-MAR-2025 | Chief Executives (P | REDACTED PERSONAL DATA                               | NON TRADE        | 4529-Post Mortem Exam     | £866.00    |
| 13-MAR-2025 | C&FS (P)            | Kidspace Illesthorpe                                 | GENERAL          | 4908-Grants               | £5,950.00  |
| 13-MAR-2025 | Environment & Tra   | Kully T/A Taxis Leicester                            | NON TRADE        | 3125-Transport External   | £3,415.50  |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External   | £934.56    |
| 13-MAR-2025 | Schools Revenue C   | LCC Breedon On The Hill St Hardulphs School A/C      | NON TRADE        | 9667-Cash - School Allow  | £15,000.00 |
| 13-MAR-2025 | Balance Sheet Cost  | LCC Carer Direct Payments A/C                        | OTHER LOCAL AUT  | 9668-Cash - Floats        | £1,330.28  |
| 13-MAR-2025 | C&FS (P)            | Learn Academies Trust T/A Red Hill Field Primary S   | TRADE SUPPLIER   | 5624-Transfer Payments    | £720.00    |
| 13-MAR-2025 | C&FS (P)            | Leicester City Football Club Trust Ltd T/A Leicester | GENERAL          | 4908-Grants               | £2,100.00  |
| 13-MAR-2025 | C&FS (P)            | Leicester Riders Foundation                          | GENERAL          | 4908-Grants               | £1,400.00  |
| 13-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                               | GENERAL          | 4908-Grants               | £720.00    |
| 13-MAR-2025 | C&FS (P)            | MACCA Sports Academies Ltd                           | GENERAL          | 4908-Grants               | £1,400.00  |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External   | £693.00    |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External   | £1,782.00  |
| 13-MAR-2025 | C&FS (P)            | Marlene Reid Centre Community Action 1               | GENERAL          | 4908-Grants               | £1,400.00  |
| 13-MAR-2025 | C&FS (P)            | Me Sports In The Community CIC                       | GENERAL          | 4908-Grants               | £5,600.00  |
| 13-MAR-2025 | C&FS (P)            | Megastrikers Ltd                                     | GENERAL          | 4908-Grants               | £2,800.00  |
| 13-MAR-2025 | C&FS (P)            | Melton Learning Hub                                  | GENERAL          | 4908-Grants               | £1,540.00  |
| 13-MAR-2025 | C&FS (P)            | Metcalf Multisports Ltd                              | GENERAL          | 4908-Grants               | £7,350.00  |
| 13-MAR-2025 | Environment & Tra   | Midland Quarry Products Ltd                          | TRADE SUPPLIER   | 4109-Materials            | £632.58    |
| 13-MAR-2025 | Environment & Tra   | Midland Quarry Products Ltd                          | TRADE SUPPLIER   | 4109-Materials            | £939.24    |
| 13-MAR-2025 | C&FS (P)            | Mollys Gift  | GENERAL          | 4908-Grants               | £3,850.00  |
| 13-MAR-2025 | C&FS (P)            | Newpath Social Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £3,000.00  |
| 13-MAR-2025 | C&FS (P)            | Newpath Social Care Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £5,340.00  |
| 13-MAR-2025 | C&FS (P)            | Newpath Social Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £5,200.00  |
| 13-MAR-2025 | C&FS (P)            | Newpath Social Care Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £3,588.00  |
| 13-MAR-2025 | C&FS (P)            | Newpath Social Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £2,539.72  |
| 13-MAR-2025 | C&FS (P)            | Newpath Social Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £3,000.00  |
| 13-MAR-2025 | Environment & Tra   | NVCS Ltd   | TRADE SUPPLIER   | 4504-Provisions Purchase  | £700.44    |
| 13-MAR-2025 | C&FS (P)            | Oticon Ltd   | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £1,494.00  |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External   | £707.10    |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External   | £1,261.26  |
| 13-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 3125-Transport External   | £1,244.28  |
| 13-MAR-2025 | Public Health (P)   | Performance Health International Ltd                 | TRADE SUPPLIER   | 4102-General Equipment    | £5,080.00  |
| 13-MAR-2025 | Corporate Resourc   | Pip & Stone Ltd T/A Adams Apples                     | TRADE SUPPLIER   | 4911-Assistance / Contrib | £1,901.15  |

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|-------------|----------------------|-------------------------------------|------------------|----------------------------|-------------|
| 13-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd            | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 13-MAR-2025 | C&FS (P)             | Premier Education Group Ltd         | GENERAL          | 4908-Grants                | £1,400.00   |
| 13-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | 3125-Transport External    | £4,400.00   |
| 13-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | 3125-Transport External    | £532.00     |
| 13-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | 3125-Transport External    | £2,356.00   |
| 13-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | 3125-Transport External    | £1,276.00   |
| 13-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | 3125-Transport External    | £1,264.00   |
| 13-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd         | TRADE SUPPLIER   | 3125-Transport External    | £756.00     |
| 13-MAR-2025 | Adults & Communi     | Printed4You Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £4,000.00   |
| 13-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                     | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,162.50   |
| 13-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                     | TRADE SUPPLIER   | 2105-Reactive Maintenar    | £895.00     |
| 13-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                     | TRADE SUPPLIER   | 2105-Reactive Maintenar    | £971.00     |
| 13-MAR-2025 | Corporate Resourc    | Quadient UK Ltd                     | TRADE SUPPLIER   | 4607-Postal Services       | £23,000.00  |
| 13-MAR-2025 | Chief Executives (P  | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 4529-Post Mortem Exam      | £731.00     |
| 13-MAR-2025 | C&FS (P)             | Redefine Living Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors   | £2,800.00   |
| 13-MAR-2025 | C&FS (P)             | Redefine Living Ltd                 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £5,360.32   |
| 13-MAR-2025 | C&FS (P)             | Redefine Living Ltd                 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £6,560.12   |
| 13-MAR-2025 | C&FS (P)             | Redefine Living Ltd                 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £6,022.12   |
| 13-MAR-2025 | C&FS (P)             | Redefine Living Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors   | £2,999.92   |
| 13-MAR-2025 | C&FS (P)             | Redefine Living Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors   | £3,919.32   |
| 13-MAR-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd     | TRADE SUPPLIER   | 9728-Control Accounts (C   | £243,451.75 |
| 13-MAR-2025 | C&FS (P)             | Repton School                       | OTHER LOCAL AUT  | 5323-External SEN Provid   | £4,900.00   |
| 13-MAR-2025 | C&FS (P)             | Repton School                       | OTHER LOCAL AUT  | 5323-External SEN Provid   | £6,125.00   |
| 13-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External    | £2,624.00   |
| 13-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA              | NON TRADE        | 4508-Medical Fees & Tre    | £3,041.90   |
| 13-MAR-2025 | Capital - In Year Sp | Severn Trent Water Ltd              | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £277,113.70 |
| 13-MAR-2025 | C&FS (P)             | SFK Multisports                     | GENERAL          | 4908-Grants                | £4,900.00   |
| 13-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd       | TRADE SUPPLIER   | 5411-Private Contractors   | £1,800.84   |
| 13-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd       | TRADE SUPPLIER   | 5411-Private Contractors   | £694.52     |
| 13-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd       | TRADE SUPPLIER   | 5411-Private Contractors   | £1,083.74   |
| 13-MAR-2025 | Adults & Communi     | Social Care & Education Ltd         | TRADE SUPPLIER   | 1201-Agency Costs          | £3,339.25   |
| 13-MAR-2025 | Adults & Communi     | Social Care & Education Ltd         | TRADE SUPPLIER   | 1201-Agency Costs          | £925.00     |
| 13-MAR-2025 | Chief Executives (P  | Social Pinpoint Pty Ltd             | TRADE SUPPLIER   | 4603-IT Software License   | £14,972.67  |
| 13-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 4508-Medical Fees & Tre    | £1,295.00   |
| 13-MAR-2025 | C&FS (P)             | Super Star Sport Midlands           | GENERAL          | 4908-Grants                | £6,650.00   |
| 13-MAR-2025 | Environment & Tra    | Swim Safety Ltd T/A Safety Boats UK | TRADE SUPPLIER   | 5411-Private Contractors   | £1,370.00   |
| 13-MAR-2025 | C&FS (P)             | Targeted Provision Ltd              | TRADE SUPPLIER   | 5323-External SEN Provid   | £714.00     |
| 13-MAR-2025 | C&FS (P)             | Targeted Provision Ltd              | TRADE SUPPLIER   | 5323-External SEN Provid   | £535.50     |
| 13-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                  | TRADE SUPPLIER   | 4109-Materials             | £557.00     |
| 13-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                  | TRADE SUPPLIER   | 4109-Materials             | £729.41     |
| 13-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                  | TRADE SUPPLIER   | 4109-Materials             | £755.93     |

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| 13-MAR-2025 | C&FS (P)            | TB Sport   | GENERAL        | 4908-Grants              | £7,945.00 |
| 13-MAR-2025 | Public Health (P)   | Technical Converters Ltd T/A Radflek                 | TRADE SUPPLIER | 4901-Other Expenditure   | £9,575.00 |
| 13-MAR-2025 | Corporate Resourc   | Thomas Cassie & Sons Leicester Ltd                   | TRADE SUPPLIER | 2101-R&M Buildings       | £1,603.67 |
| 13-MAR-2025 | Adults & Communi    | Trishgangolli Ltd                                    | TRADE SUPPLIER | 4508-Medical Fees & Tre  | £586.90   |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £1,782.00 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,335.91 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £1,633.50 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,071.58 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,196.32 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,153.25 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,375.86 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,227.50 |
| 13-MAR-2025 | Environment & Tra   | UK Cabs Ltd  | NON TRADE      | 3125-Transport External  | £2,375.86 |
| 13-MAR-2025 | Environment & Tra   | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER | 5411-Private Contractors | £1,407.66 |
| 13-MAR-2025 | Chief Executives (P | University Hospitals of Leicester NHS Trust          | TRADE SUPPLIER | 4531-Toxicology Reports  | £5,689.92 |
| 13-MAR-2025 | Environment & Tra   | Victoria Cabs 1                                      | TRADE SUPPLIER | 3125-Transport External  | £1,295.00 |
| 13-MAR-2025 | Environment & Tra   | Viking Coaches                                       | TRADE SUPPLIER | 3125-Transport External  | £3,701.37 |
| 13-MAR-2025 | Environment & Tra   | Viking Coaches                                       | TRADE SUPPLIER | 3125-Transport External  | £6,223.64 |
| 13-MAR-2025 | Environment & Tra   | Viking Coaches                                       | TRADE SUPPLIER | 3125-Transport External  | £2,152.51 |
| 13-MAR-2025 | Environment & Tra   | Viking Coaches                                       | TRADE SUPPLIER | 3125-Transport External  | £3,062.97 |
| 13-MAR-2025 | Environment & Tra   | Viking Coaches                                       | TRADE SUPPLIER | 3125-Transport External  | £1,773.09 |
| 13-MAR-2025 | Environment & Tra   | Welland Waste Management                             | TRADE SUPPLIER | 5419-Private Contractors | £3,659.13 |
| 13-MAR-2025 | Environment & Tra   | Whitehall Landscapes and Groundcare Contractor       | TRADE SUPPLIER | 5411-Private Contractors | £4,762.35 |
| 13-MAR-2025 | Environment & Tra   | Whitehall Landscapes and Groundcare Contractor       | TRADE SUPPLIER | 5411-Private Contractors | £4,762.35 |
| 13-MAR-2025 | C&FS (P)            | Witlens Ltd  | TRADE SUPPLIER | 5429-Community/Domici    | £1,222.00 |
| 13-MAR-2025 | Environment & Tra   | XYZ Private Hire Ltd                                 | TRADE SUPPLIER | 3125-Transport External  | £816.60   |
| 13-MAR-2025 | Environment & Tra   | XYZ Private Hire Ltd                                 | TRADE SUPPLIER | 3125-Transport External  | £928.12   |
| 13-MAR-2025 | Environment & Tra   | Yakub Taxis Ltd                                      | TRADE SUPPLIER | 3125-Transport External  | £632.00   |
| 13-MAR-2025 | Environment & Tra   | Yakub Taxis Ltd                                      | TRADE SUPPLIER | 3125-Transport External  | £3,420.00 |
| 14-MAR-2025 | Environment & Tra   | A1 Leicester Taxi Ltd                                | TRADE SUPPLIER | 3125-Transport External  | £2,392.00 |
| 14-MAR-2025 | Public Health (P)   | AB Wallace Engraving Ltd                             | TRADE SUPPLIER | 4102-General Equipment   | £561.88   |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £510.00   |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £2,924.00 |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £558.60   |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £3,237.00 |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £1,144.00 |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £1,744.00 |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £1,650.00 |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £4,387.50 |
| 14-MAR-2025 | Environment & Tra   | ABC Taxis (Leicester) Ltd                            | TRADE SUPPLIER | 3125-Transport External  | £651.00   |
| 14-MAR-2025 | Environment & Tra   | Adept  | TRADE SUPPLIER | 4909-Subscriptions       | £2,355.00 |

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| 14-MAR-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd | 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £5,462.20  |
| 14-MAR-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd | 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £5,462.20  |
| 14-MAR-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd | 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £2,114.40  |
| 14-MAR-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd | 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £5,462.20  |
| 14-MAR-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd | 1 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £5,462.20  |
| 14-MAR-2025 | Capital - In Year Sp | AECOM Ltd                             |   | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £10,301.14 |
| 14-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd           |   | SUBCONTRACTOR    | 4109-Materials            | £1,020.10  |
| 14-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd           |   | SUBCONTRACTOR    | 4109-Materials            | £1,005.10  |
| 14-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd           |   | SUBCONTRACTOR    | 4109-Materials            | £1,161.50  |
| 14-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd           |   | SUBCONTRACTOR    | 4109-Materials            | £588.80    |
| 14-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd           |   | SUBCONTRACTOR    | 4109-Materials            | £598.29    |
| 14-MAR-2025 | Corporate Resourc    | Alexander Mann Solutions Ltd          |   | TRADE SUPPLIER   | 1201-Agency Costs         | £2,407.20  |
| 14-MAR-2025 | Corporate Resourc    | Alexander Mann Solutions Ltd          |   | TRADE SUPPLIER   | 1201-Agency Costs         | £1,504.50  |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                |   | NON TRADE        | 3125-Transport External   | £1,370.65  |
| 14-MAR-2025 | Corporate Resourc    | AllStar Business Solutions Ltd        |   | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £1,795.06  |
| 14-MAR-2025 | Adults & Communi     | Allwag Promotions Ltd                 |   | TRADE SUPPLIER   | 5503-Shared Lives reside  | £655.00    |
| 14-MAR-2025 | Corporate Resourc    | Altiga Ltd                            |   | SUBCONTRACTOR    | 2105-Reactive Maintenar   | £611.38    |
| 14-MAR-2025 | C&FS (P)             | Amberleigh Care Ltd                   |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,688.07  |
| 14-MAR-2025 | C&FS (P)             | Amberleigh Care Ltd                   |   | TRADE SUPPLIER   | 5411-Private Contractors  | £23,767.57 |
| 14-MAR-2025 | Capital - In Year Sp | Amey OW Ltd                           |   | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £3,757.22  |
| 14-MAR-2025 | Capital - In Year Sp | Amey OW Ltd                           |   | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £613.46    |
| 14-MAR-2025 | Public Health (P)    | AMS International                     |   | TRADE SUPPLIER   | 4109-Materials            | £856.00    |
| 14-MAR-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                |   | TRADE INDIVIDUAL | 1703-Training Expenses    | £1,200.00  |
| 14-MAR-2025 | Corporate Resourc    | Antalis Ltd                           |   | TRADE SUPPLIER   | 4405-Stationery           | £920.01    |
| 14-MAR-2025 | C&FS (P)             | Arch Homes & Support Ltd              |   | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £2,660.57  |
| 14-MAR-2025 | C&FS (P)             | Arch Homes & Support Ltd              |   | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £608.56    |
| 14-MAR-2025 | Adults & Communi     | Armson Electrical Services Ltd        |   | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £1,570.15  |
| 14-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                   |   | TRADE SUPPLIER   | 3124-Other Transport Co   | £870.00    |
| 14-MAR-2025 | Environment & Tra    | Arriva Midlands Ltd                   |   | TRADE SUPPLIER   | 3124-Other Transport Co   | £3,504.00  |
| 14-MAR-2025 | Corporate Resourc    | AT Services Ltd                       |   | SUBCONTRACTOR    | 2105-Reactive Maintenar   | £751.72    |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,053.24  |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,155.01  |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,155.01  |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,155.01  |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,155.01  |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,155.01  |
| 14-MAR-2025 | C&FS (P)             | Baca Charity                          |   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,053.24  |
| 14-MAR-2025 | Adults & Communi     | Back Care Solutions Ltd               |   | TRADE SUPPLIER   | 4102-General Equipment    | £978.00    |
| 14-MAR-2025 | C&FS (P)             | Ballicom Ltd                          |   | TRADE SUPPLIER   | 4603-IT Software License  | £638.18    |
| 14-MAR-2025 | C&FS (P)             | Barnardos                             |   | TRADE SUPPLIER   | 4901-Other Expenditure    | £792.00    |
| 14-MAR-2025 | C&FS (P)             | Be My Tutor Ltd                       |   | TRADE SUPPLIER   | 5411-Private Contractors  | £540.00    |



|             |                     |                                     |                  |                          |             |
|-------------|---------------------|-------------------------------------|------------------|--------------------------|-------------|
| 14-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External  | £2,080.00   |
| 14-MAR-2025 | Corporate Resourc   | Beyond Holdings Ltd                 | TRADE SUPPLIER   | 4532-Other Services      | £340,000.00 |
| 14-MAR-2025 | Corporate Resourc   | Bluestone Catering Solutions Ltd    | TRADE SUPPLIER   | 4102-General Equipment   | £735.00     |
| 14-MAR-2025 | Chief Executives (P | Bunzl UK Ltd T/A Guardsman Ltd      | TRADE SUPPLIER   | 1703-Training Expenses   | £623.30     |
| 14-MAR-2025 | Environment & Tra   | Bywater Services Ltd                | TRADE SUPPLIER   | 5411-Private Contractors | £725.00     |
| 14-MAR-2025 | Chief Executives (P | Carter Brown The Expert Service Ltd | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,279.10   |
| 14-MAR-2025 | Chief Executives (P | Carter Brown The Expert Service Ltd | TRADE SUPPLIER   | 4507-Consultants & Spec  | £2,400.00   |
| 14-MAR-2025 | Chief Executives (P | Carter Brown The Expert Service Ltd | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,061.60   |
| 14-MAR-2025 | Corporate Resourc   | Castle Water Ltd                    | TRADE SUPPLIER   | 2331-Water Charges       | £18,842.85  |
| 14-MAR-2025 | Environment & Tra   | Central Coaches Ltd                 | TRADE SUPPLIER   | 3125-Transport External  | £21,541.29  |
| 14-MAR-2025 | Environment & Tra   | Central Connect Transport Ltd       | TRADE SUPPLIER   | 3124-Other Transport Co  | £16,665.20  |
| 14-MAR-2025 | Balance Sheet Cost  | Central Construction Services Ltd   | SUBCONTRACTOR    | 9631-Inventories - Gener | £682.56     |
| 14-MAR-2025 | Balance Sheet Cost  | Central Construction Services Ltd   | SUBCONTRACTOR    | 9631-Inventories - Gener | £748.80     |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £24,709.90  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £20,763.25  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £23,859.15  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £12,542.10  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £11,959.20  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £11,155.80  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £20,066.45  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £14,477.03  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £12,467.80  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £18,667.40  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £19,809.67  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £37,542.55  |
| 14-MAR-2025 | Environment & Tra   | Centrebus Ltd                       | TRADE SUPPLIER   | 3124-Other Transport Co  | £19,589.15  |
| 14-MAR-2025 | Environment & Tra   | CF Construction (Collingham) Ltd    | TRADE SUPPLIER   | 5411-Private Contractors | £122,483.99 |
| 14-MAR-2025 | C&FS (P)            | Charnwood Arts Therapy Service Ltd  | TRADE SUPPLIER   | 5445-Adoption Support    | £549.00     |
| 14-MAR-2025 | C&FS (P)            | Charnwood Arts Therapy Service Ltd  | TRADE SUPPLIER   | 5445-Adoption Support    | £758.25     |
| 14-MAR-2025 | Chief Executives (P | Civica UK Ltd                       | TRADE SUPPLIER   | 4603-IT Software License | £10,557.31  |
| 14-MAR-2025 | C&FS (P)            | Clovelly House School               | TRADE SUPPLIER   | 5323-External SEN Provid | £6,240.00   |
| 14-MAR-2025 | C&FS (P)            | Clovelly House School               | TRADE SUPPLIER   | 5323-External SEN Provid | £5,400.00   |
| 14-MAR-2025 | C&FS (P)            | Clovelly House School               | TRADE SUPPLIER   | 5323-External SEN Provid | £4,050.00   |
| 14-MAR-2025 | C&FS (P)            | Clovelly House School               | TRADE SUPPLIER   | 5323-External SEN Provid | £5,400.00   |
| 14-MAR-2025 | C&FS (P)            | Clovelly House School               | TRADE SUPPLIER   | 5323-External SEN Provid | £4,050.00   |
| 14-MAR-2025 | C&FS (P)            | Clovelly House School               | TRADE SUPPLIER   | 5323-External SEN Provid | £5,400.00   |
| 14-MAR-2025 | C&FS (P)            | Coram                               | TRADE SUPPLIER   | 5443-Agency & Contracte  | £500.00     |
| 14-MAR-2025 | Corporate Resourc   | Corden Hardware Co Ltd              | TRADE SUPPLIER   | 2101-R&M Buildings       | £4,222.80   |
| 14-MAR-2025 | Corporate Resourc   | County Drains Leicester Ltd         | FACTOR           | 2106-Reactive Maint Buil | £858.04     |
| 14-MAR-2025 | Adults & Communi    | Crane & Walton LLP                  | NON TRADE        | 8403-Non Res/Managed     | £1,022.11   |
| 14-MAR-2025 | Adults & Communi    | D&D Marquee Hire Ltd                | TRADE SUPPLIER   | 4901-Other Expenditure   | £1,019.91   |

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|-------------|----------------------|--------------------------------------|----------------|--------------------------|------------|
| 14-MAR-2025 | Environment & Tra    | D&L Soni                             | TRADE SUPPLIER | 3125-Transport External  | £1,128.60  |
| 14-MAR-2025 | Public Health (P)    | Debigno Ltd T/A Pathway Analytics    | TRADE SUPPLIER | 4909-Subscriptions       | £1,300.00  |
| 14-MAR-2025 | Chief Executives (P) | DK Independent Social Work Ltd       | TRADE SUPPLIER | 4507-Consultants & Spec  | £2,108.72  |
| 14-MAR-2025 | Corporate Resourc    | Durable Ltd                          | TRADE SUPPLIER | 2111-Glazing Survey & Fi | £550.00    |
| 14-MAR-2025 | Environment & Tra    | Elliotts Coaches Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £6,311.25  |
| 14-MAR-2025 | Environment & Tra    | Elliotts Coaches Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £6,455.79  |
| 14-MAR-2025 | Environment & Tra    | Elliotts Coaches Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £6,311.25  |
| 14-MAR-2025 | Environment & Tra    | Elliotts Coaches Ltd                 | TRADE SUPPLIER | 3125-Transport External  | £3,638.25  |
| 14-MAR-2025 | Balance Sheet Cost   | Enva England Ltd                     | TRADE SUPPLIER | 9631-Inventories - Gener | £1,143.19  |
| 14-MAR-2025 | Environment & Tra    | Enva England Ltd                     | TRADE SUPPLIER | 5411-Private Contractors | £47,213.24 |
| 14-MAR-2025 | Balance Sheet Cost   | Enva England Ltd                     | TRADE SUPPLIER | 9631-Inventories - Gener | £1,159.79  |
| 14-MAR-2025 | Environment & Tra    | Eric's Fuels Ltd                     | TRADE SUPPLIER | 3125-Transport External  | £1,549.36  |
| 14-MAR-2025 | Environment & Tra    | Eric's Fuels Ltd                     | TRADE SUPPLIER | 3125-Transport External  | £1,067.22  |
| 14-MAR-2025 | C&FS (P)             | Esland North Ltd T/A Oracle Care Ltd | TRADE SUPPLIER | 5411-Private Contractors | £23,000.00 |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,410.75  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,040.19  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £938.52    |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £702.41    |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,804.28  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,710.72  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,051.28  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,262.25  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,138.40  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £790.42    |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,707.75  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,123.55  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,361.15  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £654.89    |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £617.76    |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,009.80  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,926.54  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £950.40    |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,509.65  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £3,320.46  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,722.60  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,915.65  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £2,138.40  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,410.75  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,881.00  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,915.65  |
| 14-MAR-2025 | Environment & Tra    | Everest Taxis                        | TRADE SUPPLIER | 3125-Transport External  | £1,856.25  |

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| 14-MAR-2025 | Corporate Resourc  | Excelsior Carpets                  | SUBCONTRACTOR    | 2106-Reactive Maint Buil | £695.00    |
| 14-MAR-2025 | Adults & Communi   | Exceptional Support Services Ltd   | TRADE INDIVIDUAL | 5411-Private Contractors | £3,198.89  |
| 14-MAR-2025 | C&FS (P)           | Favour Health Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,600.00  |
| 14-MAR-2025 | C&FS (P)           | Favour Health Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £750.00    |
| 14-MAR-2025 | C&FS (P)           | Favour Health Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £4,091.00  |
| 14-MAR-2025 | C&FS (P)           | Favour Health Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £810.00    |
| 14-MAR-2025 | C&FS (P)           | Favour Health Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £874.28    |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,321.71  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £2,741.95  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £3,851.20  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £2,741.95  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £2,741.95  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,317.99  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £2,741.95  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 14-MAR-2025 | C&FS (P)           | Ferntree Support Ltd               | TRADE SUPPLIER   | 5411-Private Contractors | £4,321.71  |
| 14-MAR-2025 | Corporate Resourc  | Flexera Software Ltd               | TRADE SUPPLIER   | 4603-IT Software License | £13,905.63 |
| 14-MAR-2025 | Adults & Communi   | Freshwater Property Management Ltd | TRADE SUPPLIER   | 2321-Rent & Room Hire    | £10,625.00 |
| 14-MAR-2025 | Corporate Resourc  | Glenfield Associates Ltd           | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £617.26    |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,196.00  |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,696.00  |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,696.00  |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5411-Private Contractors | £700.00    |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5411-Private Contractors | £620.00    |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £2,196.00  |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,696.00  |
| 14-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £1,400.00  |
| 14-MAR-2025 | Central Items (NCS | Grant Thornton UK LLP              | TRADE SUPPLIER   | 6602-Audit Fee           | £63,614.00 |
| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA             | NON TRADE        | 3125-Transport External  | £3,239.35  |
| 14-MAR-2025 | Corporate Resourc  | Hatherley Commercial Services Ltd  | TRADE SUPPLIER   | 4102-General Equipment   | £654.78    |
| 14-MAR-2025 | Corporate Resourc  | Hemming Group Ltd                  | TRADE SUPPLIER   | 1701-Recruitment         | £1,250.00  |
| 14-MAR-2025 | C&FS (P)           | Hempsall Consultancies Ltd         | TRADE SUPPLIER   | 4522-Course Fees         | £600.00    |
| 14-MAR-2025 | Public Health (P)  | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | 5315-Voluntary Associati | £594.00    |
| 14-MAR-2025 | Corporate Resourc  | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | 2101-R&M Buildings       | £1,995.00  |
| 14-MAR-2025 | Corporate Resourc  | Highwire Ltd                       | TRADE SUPPLIER   | 2102-R&M Buildings Serv  | £800.00    |
| 14-MAR-2025 | Corporate Resourc  | Highwire Ltd                       | TRADE SUPPLIER   | 2102-R&M Buildings Serv  | £880.00    |

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|-------------|----------------------|---|----------------|--------------------------|-------------|
| 14-MAR-2025 | Corporate Resource   | Home Farm Heritage Ltd                  | TRADE SUPPLIER | 8219-General             | £1,667.64   |
| 14-MAR-2025 | Corporate Resource   | Hopwells Ltd                            | TRADE SUPPLIER | 4504-Provisions Purchase | £664.86     |
| 14-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd     | TRADE SUPPLIER | 5411-Private Contractors | £2,790.60   |
| 14-MAR-2025 | Environment & Tra    | Infotech Solutions Midland Ltd          | TRADE SUPPLIER | 2103-Fixtures & Fittings | £3,060.00   |
| 14-MAR-2025 | Public Health (P)    | Instant Insight Ltd                     | TRADE SUPPLIER | 4603-IT Software License | £1,500.00   |
| 14-MAR-2025 | Adults & Communi     | IPP Education Ltd                       | TRADE SUPPLIER | 4912-Educational Bodies  | £2,400.00   |
| 14-MAR-2025 | Adults & Communi     | Jelson Ltd                              | TRADE SUPPLIER | 2321-Rent & Room Hire    | £12,630.00  |
| 14-MAR-2025 | Capital - In Year Sp | JM Partnership (Surveyors) Ltd          | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,695.00   |
| 14-MAR-2025 | Corporate Resource   | John Dwyer Bakery Ltd                   | TRADE SUPPLIER | 4504-Provisions Purchase | £841.87     |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                  | NON TRADE      | 3125-Transport External  | £747.50     |
| 14-MAR-2025 | C&FS (P)             | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors | £2,010.57   |
| 14-MAR-2025 | C&FS (P)             | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors | £2,232.00   |
| 14-MAR-2025 | C&FS (P)             | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,771.43   |
| 14-MAR-2025 | C&FS (P)             | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors | £2,590.72   |
| 14-MAR-2025 | C&FS (P)             | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £5,712.86   |
| 14-MAR-2025 | C&FS (P)             | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors | £2,232.00   |
| 14-MAR-2025 | Corporate Resource   | JR Allen & Sons Ltd                     | SUBCONTRACTOR  | 2101-R&M Buildings       | £1,786.00   |
| 14-MAR-2025 | C&FS (P)             | JR Education Ltd                        | TRADE SUPPLIER | 5323-External SEN Provid | £146,006.68 |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                  | TRADE SUPPLIER | 3125-Transport External  | £1,039.50   |
| 14-MAR-2025 | Environment & Tra    | Keyline Civils Specialist Ltd           | TRADE SUPPLIER | 4901-Other Expenditure   | £1,200.00   |
| 14-MAR-2025 | C&FS (P)             | Keys PCE Ltd                            | NON TRADE      | 5411-Private Contractors | £12,056.07  |
| 14-MAR-2025 | C&FS (P)             | Keys PCE Ltd                            | NON TRADE      | 5411-Private Contractors | £20,763.22  |
| 14-MAR-2025 | C&FS (P)             | Keys PCE Ltd                            | NON TRADE      | 5411-Private Contractors | £20,763.22  |
| 14-MAR-2025 | Environment & Tra    | Kirby Cars Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £582.12     |
| 14-MAR-2025 | Environment & Tra    | Kirby Cars Ltd                          | TRADE SUPPLIER | 3125-Transport External  | £633.60     |
| 14-MAR-2025 | Corporate Resource   | Kone Plc                                | SUBCONTRACTOR  | 2101-R&M Buildings       | £1,527.75   |
| 14-MAR-2025 | Corporate Resource   | Kone Plc                                | SUBCONTRACTOR  | 2105-Reactive Maintenar  | £2,770.15   |
| 14-MAR-2025 | Corporate Resource   | Kone Plc                                | SUBCONTRACTOR  | 2105-Reactive Maintenar  | £588.94     |
| 14-MAR-2025 | Adults & Communi     | Kyocera Document Solutions (UK) Limited | TRADE SUPPLIER | 4401-Printing            | £1,205.97   |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                  | TRADE SUPPLIER | 3125-Transport External  | £2,524.50   |
| 14-MAR-2025 | Environment & Tra    | Leicester City Council                  | TRADE SUPPLIER | 5411-Private Contractors | £600.00     |
| 14-MAR-2025 | Environment & Tra    | Leicester City Council                  | TRADE SUPPLIER | 4901-Other Expenditure   | £2,598.22   |
| 14-MAR-2025 | Adults & Communi     | Leicester City Council                  | TRADE SUPPLIER | 5213-Payments to Leic Ci | £89,531.07  |
| 14-MAR-2025 | Adults & Communi     | Leicester City Council                  | TRADE SUPPLIER | 5213-Payments to Leic Ci | £84,000.00  |
| 14-MAR-2025 | Adults & Communi     | Leicester City Council                  | TRADE SUPPLIER | 5316-Voluntary Sector Cd | £70,318.25  |
| 14-MAR-2025 | Public Health (P)    | Leicestershire Partnership NHS Trust    | TRADE SUPPLIER | 5221-Public Bodies Healt | £578,010.67 |
| 14-MAR-2025 | Adults & Communi     | Liberty HSC Ltd                         | TRADE SUPPLIER | 5411-Private Contractors | £7,113.53   |
| 14-MAR-2025 | Adults & Communi     | Liberty HSC Ltd                         | TRADE SUPPLIER | 5443-Agency & Contracte  | £7,750.00   |
| 14-MAR-2025 | Corporate Resource   | LinkedIn Ireland Unlimited Company      | TRADE SUPPLIER | 1701-Recruitment         | £5,860.00   |
| 14-MAR-2025 | Environment & Tra    | Lion Safety Ltd                         | TRADE SUPPLIER | 5411-Private Contractors | £2,744.00   |
| 14-MAR-2025 | C&FS (P)             | Liquid Personnel Ltd                    | TRADE SUPPLIER | 5443-Agency & Contracte  | £25,350.00  |

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| 14-MAR-2025 | Adults & Communi  | Lorensbergs Ltd                           | TRADE SUPPLIER   | 4603-IT Software License  | £3,200.00   |
| 14-MAR-2025 | Public Health (P) | Loughborough College                      | NON TRADE        | 2321-Rent & Room Hire     | £1,398.00   |
| 14-MAR-2025 | Environment & Tra | M Bennett Ltd                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,254.00   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,410.75   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,906.29   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £865.75     |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,492.28   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,885.95   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,930.05   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £997.44     |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,452.17   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,452.18   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,333.38   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,282.30   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,006.68   |
| 14-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                    | TRADE INDIVIDUAL | 3125-Transport External   | £1,036.38   |
| 14-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd                 | TRADE SUPPLIER   | 3125-Transport External   | £1,705.00   |
| 14-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd                 | TRADE SUPPLIER   | 3125-Transport External   | £3,021.00   |
| 14-MAR-2025 | Environment & Tra | Master Cabs Leicester Ltd                 | TRADE SUPPLIER   | 3125-Transport External   | £1,548.00   |
| 14-MAR-2025 | Environment & Tra | Matrix Telematics Ltd                     | TRADE SUPPLIER   | 4102-General Equipment    | £3,354.00   |
| 14-MAR-2025 | Corporate Resourc | Matthew Algie & Company Ltd               | TRADE SUPPLIER   | 4504-Provisions Purchase  | £900.00     |
| 14-MAR-2025 | Corporate Resourc | MDS Heating & Plumbing Ltd                | SUBCONTRACTOR    | 2108-Legionella           | £694.00     |
| 14-MAR-2025 | Adults & Communi  | Medyserve Ltd                             | TRADE INDIVIDUAL | 4508-Medical Fees & Tre   | £567.15     |
| 14-MAR-2025 | Environment & Tra | Melton Borough Council                    | OTHER LOCAL AUT  | 5211-Other Local Author   | £1,950.65   |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £522.00     |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £864.00     |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £522.00     |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £600.00     |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £600.00     |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £561.90     |
| 14-MAR-2025 | C&FS (P)          | Melton Mencap                             | TRADE SUPPLIER   | 5429-Community/Domici     | £540.00     |
| 14-MAR-2025 | Corporate Resourc | Midland Foods Ltd                         | TRADE SUPPLIER   | 4504-Provisions Purchase  | £508.95     |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £1,017.46   |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £511.39     |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £509.75     |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £515.89     |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £820.93     |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £655.75     |
| 14-MAR-2025 | Environment & Tra | Midland Quarry Products Ltd               | TRADE SUPPLIER   | 4109-Materials            | £802.74     |
| 14-MAR-2025 | Public Health (P) | Midlands Partnership NHS Foundation Trust | TRADE SUPPLIER   | 5221-Public Bodies Healt  | £207,759.94 |
| 14-MAR-2025 | C&FS (P)          | Mindjam Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £500.00     |

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| 14-MAR-2025 | Environment & Tra    | MJ Dexter Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,720.00  |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External   | £1,930.50  |
| 14-MAR-2025 | Environment & Tra    | Multi Vehicle Technology Ltd                   | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £511.79    |
| 14-MAR-2025 | Environment & Tra    | Murphys Taxis Ltd                              | FACTOR         | 3125-Transport External   | £1,584.86  |
| 14-MAR-2025 | Adults & Communi     | Nelsons Solicitors Ltd                         | TRADE SUPPLIER | 8403-Non Res/Managed      | £572.95    |
| 14-MAR-2025 | Capital - In Year Sp | Network Rail Infrastructure Ltd                | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £27,496.05 |
| 14-MAR-2025 | C&FS (P)             | Network Ventures Ltd T/A Pertemps Professional | TRADE SUPPLIER | 1201-Agency Costs         | £1,683.50  |
| 14-MAR-2025 | Corporate Resourc    | Nisbets  | TRADE SUPPLIER | 4109-Materials            | £688.85    |
| 14-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd                    | TRADE SUPPLIER | 2105-Reactive Maintenar   | £1,181.00  |
| 14-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd                    | TRADE SUPPLIER | 2105-Reactive Maintenar   | £686.00    |
| 14-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd                    | TRADE SUPPLIER | 2105-Reactive Maintenar   | £579.00    |
| 14-MAR-2025 | C&FS (P)             | NonStop Consulting Ltd                         | TRADE SUPPLIER | 1201-Agency Costs         | £1,702.00  |
| 14-MAR-2025 | Environment & Tra    | North West Leicestershire District Council     | TRADE SUPPLIER | 5211-Other Local Authori  | £1,743.04  |
| 14-MAR-2025 | Environment & Tra    | North West Leicestershire District Council     | TRADE SUPPLIER | 5432-Specialist Disposal  | £4,398.55  |
| 14-MAR-2025 | Corporate Resourc    | Nottingham Rehab Ltd T/A NRS Healthcare        | TRADE SUPPLIER | 4109-Materials            | £1,874.80  |
| 14-MAR-2025 | C&FS (P)             | Oakdale Therapies Ltd                          | TRADE SUPPLIER | 5445-Adoption Support     | £560.00    |
| 14-MAR-2025 | C&FS (P)             | Oakdale Therapies Ltd                          | TRADE SUPPLIER | 5445-Adoption Support     | £630.00    |
| 14-MAR-2025 | C&FS (P)             | Oakdale Therapies Ltd                          | TRADE SUPPLIER | 5445-Adoption Support     | £630.00    |
| 14-MAR-2025 | Capital - In Year Sp | Olivet Construction Ltd                        | SUBCONTRACTOR  | 941D-L&B - Building Cost  | £17,988.75 |
| 14-MAR-2025 | Capital - In Year Sp | Olivet Construction Ltd                        | SUBCONTRACTOR  | 941D-L&B - Building Cost  | £19,095.33 |
| 14-MAR-2025 | Corporate Resourc    | Optimised Buildings Ltd                        | TRADE SUPPLIER | 2112-Programmed Work      | £1,509.40  |
| 14-MAR-2025 | Environment & Tra    | P S TAXIS LTD                                  | TRADE SUPPLIER | 3125-Transport External   | £3,038.50  |
| 14-MAR-2025 | Environment & Tra    | Park Hill Training Ltd                         | TRADE SUPPLIER | 1703-Training Expenses    | £546.00    |
| 14-MAR-2025 | Adults & Communi     | Pastel Solutions Ltd                           | TRADE SUPPLIER | 4601-IT Equipment Hardw   | £3,383.20  |
| 14-MAR-2025 | Chief Executives (P  | PeopleScout Ltd                                | TRADE SUPPLIER | 4503-Advertising, Publici | £624.04    |
| 14-MAR-2025 | Environment & Tra    | Pinnacle Taxis Ltd                             | TRADE SUPPLIER | 3125-Transport External   | £504.90    |
| 14-MAR-2025 | Environment & Tra    | Pinnacle Taxis Ltd                             | TRADE SUPPLIER | 3125-Transport External   | £1,158.30  |
| 14-MAR-2025 | C&FS (P)             | Platform Childcare Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £23,980.00 |
| 14-MAR-2025 | C&FS (P)             | Posturite (UK) Ltd                             | TRADE SUPPLIER | 4901-Other Expenditure    | £2,173.41  |
| 14-MAR-2025 | Environment & Tra    | Prestige Executive Cars Ltd                    | TRADE SUPPLIER | 3125-Transport External   | £1,914.76  |
| 14-MAR-2025 | Environment & Tra    | Prestige Executive Cars Ltd                    | TRADE SUPPLIER | 3125-Transport External   | £1,729.87  |
| 14-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                                | TRADE SUPPLIER | 2105-Reactive Maintenar   | £1,375.00  |
| 14-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                                | TRADE SUPPLIER | 2105-Reactive Maintenar   | £915.00    |
| 14-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                                | TRADE SUPPLIER | 2112-Programmed Work      | £2,600.00  |
| 14-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                                | TRADE SUPPLIER | 2105-Reactive Maintenar   | £910.00    |
| 14-MAR-2025 | Environment & Tra    | R2C Online Ltd                                 | TRADE SUPPLIER | 4603-IT Software License  | £1,736.00  |
| 14-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd                | TRADE SUPPLIER | 4507-Consultants & Spec   | £987.50    |
| 14-MAR-2025 | Corporate Resourc    | Regent Office Care Ltd T/A Regent Samsic       | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £74,583.25 |
| 14-MAR-2025 | C&FS (P)             | Resolute Care Ltd                              | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £18,609.76 |
| 14-MAR-2025 | C&FS (P)             | Resolute Care Ltd                              | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £15,989.56 |
| 14-MAR-2025 | C&FS (P)             | Rise Multi Academy Trust                       | NON TRADE      | 4507-Consultants & Spec   | £1,000.00  |

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| 14-MAR-2025 | C&FS (P)             | River Education Services Ltd                         | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,000.00  |
| 14-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £3,402.00  |
| 14-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £756.00    |
| 14-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £3,969.00  |
| 14-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £2,835.00  |
| 14-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £3,969.00  |
| 14-MAR-2025 | Environment & Tra    | Roberts Coaches Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £3,780.00  |
| 14-MAR-2025 | C&FS (P)             | Roundhouse Care Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors  | £15,960.00 |
| 14-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                                 | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £2,483.33  |
| 14-MAR-2025 | C&FS (P)             | Sapphire Supported Living                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £958.24    |
| 14-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £500.00    |
| 14-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £500.00    |
| 14-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £500.00    |
| 14-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | NON TRADE        | 5411-Private Contractors  | £900.00    |
| 14-MAR-2025 | Corporate Resourc    | Savills (Uk) Ltd                                     | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,680.00  |
| 14-MAR-2025 | Corporate Resourc    | Savills (Uk) Ltd                                     | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,234.00  |
| 14-MAR-2025 | C&FS (P)             | Sense Children & Adult Services                      | NON TRADE        | 5323-External SEN Provid  | £8,412.76  |
| 14-MAR-2025 | Public Health (P)    | SH24 CIC   | TRADE SUPPLIER   | 5441-Public Bodies        | £54,298.69 |
| 14-MAR-2025 | Capital - In Year Sp | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £672.00    |
| 14-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors  | £3,610.40  |
| 14-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £714.32    |
| 14-MAR-2025 | Corporate Resourc    | Site Welding Services                                | TRADE SUPPLIER   | 2101-R&M Buildings        | £726.00    |
| 14-MAR-2025 | Schools Revenue C    | St Botolphs C of E Primary School                    | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £1,050.00  |
| 14-MAR-2025 | C&FS (P)             | St Christophers Fellowship                           | NON TRADE        | 5411-Private Contractors  | £6,000.12  |
| 14-MAR-2025 | Environment & Tra    | ST Hughes  | NON TRADE        | 3125-Transport External   | £1,675.94  |
| 14-MAR-2025 | Corporate Resourc    | St Philips Centre Ltd                                | TRADE SUPPLIER   | 1703-Training Expenses    | £1,500.00  |
| 14-MAR-2025 | Corporate Resourc    | Stormseal Roofing ( Nationwide ) Ltd                 | SUBCONTRACTOR    | 2101-R&M Buildings        | £2,960.00  |
| 14-MAR-2025 | Corporate Resourc    | Stormseal Roofing ( Nationwide ) Ltd                 | SUBCONTRACTOR    | 2101-R&M Buildings        | £6,780.00  |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 3125-Transport External   | £2,100.00  |
| 14-MAR-2025 | C&FS (P)             | Targeted Provision Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £9,164.70  |
| 14-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                                   | TRADE SUPPLIER   | 4109-Materials            | £530.48    |
| 14-MAR-2025 | C&FS (P)             | Teaching Personnel Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £13,341.28 |
| 14-MAR-2025 | C&FS (P)             | Teaching Personnel Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £12,880.67 |
| 14-MAR-2025 | C&FS (P)             | Teaching Personnel Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £14,034.05 |
| 14-MAR-2025 | Environment & Tra    | Tees Rivers Charitable Trust                         | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,750.00  |
| 14-MAR-2025 | Adults & Communi     | Trustmarque Solutions Ltd                            | TRADE SUPPLIER   | 4603-IT Software License  | £1,348.40  |
| 14-MAR-2025 | Corporate Resourc    | Trustmarque Solutions Ltd                            | TRADE SUPPLIER   | 4603-IT Software License  | £3,540.00  |
| 14-MAR-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Gener  | £2,740.50  |
| 14-MAR-2025 | Environment & Tra    | UK Fuels Ltd   | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £850.32    |
| 14-MAR-2025 | Environment & Tra    | Universal Container Services Ltd                     | TRADE SUPPLIER   | 2101-R&M Buildings        | £585.00    |
| 14-MAR-2025 | Chief Executives (P  | University Hospitals of Leicester NHS Trust          | TRADE SUPPLIER   | 4531-Toxicology Reports   | £4,895.36  |

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| 14-MAR-2025 | Environment & Tra    | Up To Speed Training & Assessment Ltd                | TRADE SUPPLIER   | 1703-Training Expenses     | £575.00    |
| 14-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 4508-Medical Fees & Tre    | £1,513.61  |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £1,440.00  |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £1,120.00  |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £2,475.00  |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £560.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £720.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £1,280.00  |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £960.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £800.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £640.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £720.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £800.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £720.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £1,120.00  |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £720.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £640.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £640.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5443-Agency & Contracte    | £560.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £800.00    |
| 14-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support      | £800.00    |
| 14-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER   | 5416-Private Contractors   | £557.30    |
| 14-MAR-2025 | Corporate Resourc    | Veteran Fire Safety Ltd                              | TRADE SUPPLIER   | 2101-R&M Buildings         | £595.00    |
| 14-MAR-2025 | Adults & Communi     | Vocational Training Charitable Trust T/A Skillsfirst | TRADE SUPPLIER   | 4912-Educational Bodies    | £1,050.00  |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 3125-Transport External    | £2,350.00  |
| 14-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                       | TRADE SUPPLIER   | 9321-Expenditure           | £1,368.57  |
| 14-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                       | TRADE SUPPLIER   | 9321-Expenditure           | £1,844.00  |
| 14-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                       | TRADE SUPPLIER   | 9321-Expenditure           | £2,819.00  |
| 14-MAR-2025 | Chief Executives (P  | Weightmans LLP                                       | TRADE SUPPLIER   | 4507-Consultants & Spec    | £1,111.50  |
| 14-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                       | TRADE SUPPLIER   | 9321-Expenditure           | £3,078.00  |
| 14-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                       | TRADE SUPPLIER   | 9321-Expenditure           | £794.54    |
| 14-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                       | TRADE SUPPLIER   | 9321-Expenditure           | £1,029.80  |
| 14-MAR-2025 | Capital - In Year Sp | Westcross Environmental Services                     | TRADE SUPPLIER   | 941D-L&B - Building Cost   | £13,674.69 |
| 14-MAR-2025 | Environment & Tra    | Whale Tankers Ltd                                    | TRADE SUPPLIER   | 4901-Other Expenditure     | £786.77    |
| 14-MAR-2025 | C&FS (P)             | Windsor House Nursery                                | TRADE SUPPLIER   | 5443-Agency & Contracte    | £1,842.75  |
| 14-MAR-2025 | C&FS (P)             | Word Language Services Ltd                           | TRADE SUPPLIER   | 5626-Transfer Payments     | £500.00    |
| 14-MAR-2025 | Capital - In Year Sp | WSP UK Ltd   | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £815.68    |
| 14-MAR-2025 | Environment & Tra    | XYZ Private Hire Ltd                                 | TRADE SUPPLIER   | 3125-Transport External    | £2,004.75  |
| 14-MAR-2025 | Environment & Tra    | XYZ Private Hire Ltd                                 | TRADE SUPPLIER   | 3125-Transport External    | £1,262.25  |
| 14-MAR-2025 | Environment & Tra    | Your NRG Ltd   | TRADE SUPPLIER   | 3104-Petrol / Oil / Types  | £11,040.00 |
| 14-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 3125-Transport External    | £705.37    |



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| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 3125-Transport External   | £1,386.00  |
| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 3125-Transport External   | £1,782.00  |
| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 3125-Transport External   | £1,856.25  |
| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 3125-Transport External   | £1,544.40  |
| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 3125-Transport External   | £1,091.47  |
| 14-MAR-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 3125-Transport External   | £1,336.50  |
| 17-MAR-2025 | Environment & Tra  | 3A Uk Taxi Ltd                                     | NON TRADE        | 3125-Transport External   | £3,044.25  |
| 17-MAR-2025 | Environment & Tra  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £1,361.25  |
| 17-MAR-2025 | Environment & Tra  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £1,196.91  |
| 17-MAR-2025 | Environment & Tra  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £1,209.78  |
| 17-MAR-2025 | Environment & Tra  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £1,448.37  |
| 17-MAR-2025 | Environment & Tra  | A-Stars Taxis Ltd                                  | TRADE SUPPLIER   | 3125-Transport External   | £940.50    |
| 17-MAR-2025 | Environment & Tra  | Arriva Midlands Ltd                                | TRADE SUPPLIER   | 3113-Home to Sch Trans    | £23,364.00 |
| 17-MAR-2025 | C&FS (P)           | Aspire Learning Partnership T/A Soar Valley Colleg | TRADE SUPPLIER   | 5323-External SEN Provid  | £2,206.00  |
| 17-MAR-2025 | Environment & Tra  | Centrebus Ltd                                      | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,620.00  |
| 17-MAR-2025 | Environment & Tra  | Centrebus Ltd                                      | TRADE SUPPLIER   | 3124-Other Transport Co   | £7,590.00  |
| 17-MAR-2025 | Environment & Tra  | Centrebus Ltd                                      | TRADE SUPPLIER   | 3124-Other Transport Co   | £3,614.90  |
| 17-MAR-2025 | Balance Sheet Cost | Certas Energy UK Ltd                               | TRADE SUPPLIER   | 9635-Inventories - LHD F  | £760.38    |
| 17-MAR-2025 | Balance Sheet Cost | Certas Energy UK Ltd                               | TRADE SUPPLIER   | 9634-Inventories - LHD F  | £5,584.00  |
| 17-MAR-2025 | Environment & Tra  | Certas Energy UK Ltd                               | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £3,356.40  |
| 17-MAR-2025 | Corporate Resourc  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 2101-R&M Buildings        | £1,135.00  |
| 17-MAR-2025 | Adults & Communi   | REDACTED PERSONAL DATA                             | NON TRADE        | 8403-Non Res/Managed      | £539.58    |
| 17-MAR-2025 | C&FS (P)           | Delam Care Ltd                                     | TRADE SUPPLIER   | 5411-Private Contractors  | £19,400.00 |
| 17-MAR-2025 | Corporate Resourc  | Digital Interactive Ltd                            | TRADE SUPPLIER   | 4603-IT Software License  | £12,000.00 |
| 17-MAR-2025 | C&FS (P)           | Holywell Primary School                            | GENERAL          | 4908-Grants               | £18,750.00 |
| 17-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £17,997.98 |
| 17-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £17,458.89 |
| 17-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £21,302.53 |
| 17-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £16,258.20 |
| 17-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £16,256.24 |
| 17-MAR-2025 | C&FS (P)           | Horizon Care & Education Group Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £15,769.32 |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,195.73  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,790.60  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,790.60  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,790.60  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,124.90  |
| 17-MAR-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |

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| 17-MAR-2025 | Public Health (P)    | Inclusive Employers Ltd                        | TRADE SUPPLIER   | 4522-Course Fees          | £750.00    |
| 17-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £24,357.14 |
| 17-MAR-2025 | C&FS (P)             | JWM Healthcare Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £29,927.40 |
| 17-MAR-2025 | Environment & Tra    | KABKING LTD                                    | NON TRADE        | 3125-Transport External   | £1,170.87  |
| 17-MAR-2025 | Environment & Tra    | KABKING LTD                                    | NON TRADE        | 3125-Transport External   | £831.60    |
| 17-MAR-2025 | Corporate Resourc    | REDACTED PERSONAL DATA                         | NON TRADE        | 2321-Rent & Room Hire     | £15,000.00 |
| 17-MAR-2025 | C&FS (P)             | Leicester College                              | TRADE SUPPLIER   | 5323-External SEN Provid  | £2,790.00  |
| 17-MAR-2025 | C&FS (P)             | Little Bowden CP School                        | GENERAL          | 4908-Grants               | £60,000.00 |
| 17-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £6,337.33  |
| 17-MAR-2025 | C&FS (P)             | Norman Galloway Homes CIC                      | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £14,500.00 |
| 17-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,082.70  |
| 17-MAR-2025 | C&FS (P)             | Posturite (UK) Ltd                             | TRADE SUPPLIER   | 4901-Other Expenditure    | £959.85    |
| 17-MAR-2025 | Corporate Resourc    | R&H Technical Services Ltd                     | SUBCONTRACTOR    | 2101-R&M Buildings        | £2,943.00  |
| 17-MAR-2025 | Capital - In Year Sp | R&H Technical Services Ltd                     | SUBCONTRACTOR    | 941D-L&B - Building Cost  | £2,272.00  |
| 17-MAR-2025 | Capital - In Year Sp | R&H Technical Services Ltd                     | SUBCONTRACTOR    | 941D-L&B - Building Cost  | £1,944.00  |
| 17-MAR-2025 | C&FS (P)             | Redefine Living Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors  | £3,389.14  |
| 17-MAR-2025 | C&FS (P)             | Redefine Living Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £4,900.00  |
| 17-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                         | NON TRADE        | 8403-Non Res/Managed      | £562.16    |
| 17-MAR-2025 | C&FS (P)             | Speakeasy Therapy Ltd                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £84,030.00 |
| 17-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5411-Private Contractors  | £575.65    |
| 17-MAR-2025 | Environment & Tra    | UK Cabs Ltd                                    | NON TRADE        | 3125-Transport External   | £3,042.27  |
| 17-MAR-2025 | Environment & Tra    | UK Cabs Ltd                                    | NON TRADE        | 3125-Transport External   | £1,580.24  |
| 17-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 4508-Medical Fees & Tre   | £946.60    |
| 18-MAR-2025 | Environment & Tra    | Abbey Cars                                     | TRADE SUPPLIER   | 3125-Transport External   | £2,153.25  |
| 18-MAR-2025 | Environment & Tra    | Abbey Cars                                     | TRADE SUPPLIER   | 3125-Transport External   | £883.57    |
| 18-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5628-Transfer Payments    | £2,000.00  |
| 18-MAR-2025 | Corporate Resourc    | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase  | £1,367.01  |
| 18-MAR-2025 | Corporate Resourc    | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase  | £517.76    |
| 18-MAR-2025 | Corporate Resourc    | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase  | £989.69    |
| 18-MAR-2025 | Environment & Tra    | Alupro   | TRADE SUPPLIER   | 4503-Advertising, Publici | £6,654.60  |
| 18-MAR-2025 | Environment & Tra    | AR Parrish Plant Hire                          | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,336.00  |
| 18-MAR-2025 | Environment & Tra    | AR Parrish Plant Hire                          | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,849.00  |
| 18-MAR-2025 | Environment & Tra    | AR Parrish Plant Hire                          | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,519.50  |
| 18-MAR-2025 | C&FS (P)             | Baca Charity                                   | TRADE SUPPLIER   | 5622-Transfer Payments    | £766.67    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £596.94    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £596.94    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £847.78    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £678.93    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £847.78    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £774.06    |
| 18-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £711.26    |

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| 18-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £641.62    |
| 18-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £847.78    |
| 18-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £1,382.15  |
| 18-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £774.06    |
| 18-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £810.92    |
| 18-MAR-2025 | Environment & Tra  | Enterprise Flex E Rent            | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £810.92    |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,696.00  |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,400.00  |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,696.00  |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5411-Private Contractors   | £620.00    |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,696.00  |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £2,196.00  |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £2,196.00  |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5411-Private Contractors   | £700.00    |
| 18-MAR-2025 | C&FS (P)           | GoTo Healthcare Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,606.00  |
| 18-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA            | GENERAL          | 5627-Transfer Payments     | £2,000.00  |
| 18-MAR-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE | OTHER LOCAL AUT  | 9668-Cash - Floats         | £10,921.95 |
| 18-MAR-2025 | C&FS (P)           | Leicester Grammar School          | NON TRADE        | 5323-External SEN Provid   | £45,301.65 |
| 18-MAR-2025 | C&FS (P)           | Lextox                            | TRADE SUPPLIER   | 5626-Transfer Payments     | £630.00    |
| 18-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA            | GENERAL          | 5624-Transfer Payments     | £500.00    |
| 18-MAR-2025 | Environment & Tra  | M Bennett Ltd                     | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,415.00  |
| 18-MAR-2025 | Corporate Resourc  | NJR Electrical Services Ltd       | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,063.00  |
| 18-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA            | GENERAL          | 5642-Foster Parents Fost   | £700.00    |
| 18-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA            | GENERAL          | 5642-Foster Parents Fost   | £558.57    |
| 18-MAR-2025 | C&FS (P)           | Peace Of Green CIC                | NON TRADE        | 4901-Other Expenditure     | £2,310.00  |
| 18-MAR-2025 | Adults & Communi   | REDACTED PERSONAL DATA            | NON TRADE        | 8402-Residential -Client I | £19,783.96 |
| 18-MAR-2025 | C&FS (P)           | Phasic Ltd                        | TRADE SUPPLIER   | 4522-Course Fees           | £700.00    |
| 18-MAR-2025 | Corporate Resourc  | Premier Cattle Services           | TRADE SUPPLIER   | 4532-Other Services        | £550.00    |
| 18-MAR-2025 | Corporate Resourc  | Royal Mail Group Ltd              | TRADE SUPPLIER   | 4607-Postal Services       | £567.75    |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £10,608.98 |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 4109-Materials             | £917.59    |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £2,573.28  |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £8,770.40  |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £5,341.24  |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £3,725.00  |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £917.59    |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £10,616.80 |
| 18-MAR-2025 | Environment & Tra  | Signal Traffic Management Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £5,518.26  |
| 18-MAR-2025 | Adults & Communi   | REDACTED PERSONAL DATA            | TRADE INDIVIDUAL | 4508-Medical Fees & Tre    | £1,480.00  |
| 18-MAR-2025 | Environment & Tra  | Staffordshire County Council      | OTHER LOCAL AUT  | 3125-Transport External    | £4,842.20  |
| 18-MAR-2025 | Environment & Tra  | Stagecoach Services Ltd           | TRADE SUPPLIER   | 5428-Minimum Cost Con      | £11,083.41 |

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| 18-MAR-2025 | Environment & Tra  | Stagecoach Services Ltd                    | TRADE SUPPLIER   | 5428-Minimum Cost Con    | £12,103.80 |
| 18-MAR-2025 | C&FS (P)           | REDACTED PERSONAL DATA                     | GENERAL          | 5628-Transfer Payments   | £3,000.00  |
| 18-MAR-2025 | Environment & Tra  | Swarco UK & Ireland Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors | £1,614.61  |
| 18-MAR-2025 | Environment & Tra  | Tarmac Building Products Ltd               | TRADE SUPPLIER   | 4109-Materials           | £660.60    |
| 18-MAR-2025 | C&FS (P)           | TSF Leicestershire Ltd                     | TRADE SUPPLIER   | 5323-External SEN Provid | £57,438.60 |
| 18-MAR-2025 | Environment & Tra  | Village Cars SD Ltd                        | TRADE SUPPLIER   | 3125-Transport External  | £2,591.32  |
| 18-MAR-2025 | Environment & Tra  | Westbury Industrial Supplies Ltd           | TRADE SUPPLIER   | 4301-Protective Clothing | £876.50    |
| 18-MAR-2025 | Balance Sheet Cost | Westbury Industrial Supplies Ltd           | TRADE SUPPLIER   | 9631-Inventories - Gener | £1,465.28  |
| 18-MAR-2025 | C&FS (P)           | Willow Park School Ltd                     | TRADE SUPPLIER   | 5323-External SEN Provid | £83,623.09 |
| 19-MAR-2025 | Adults & Communi   | 2M HEATH & HOMECARE SERVICES LTD&&ISHC38   | HOME CARE        | 5505-Homecare            | £14,829.36 |
| 19-MAR-2025 | Adults & Communi   | 2M HEATH & HOMECARE SERVICES LTD&&ISHC38   | HOME CARE        | 5505-Homecare            | £775.53    |
| 19-MAR-2025 | Adults & Communi   | ABSOLUTE CARE AGENCY&&ISHC2620             | HOME CARE        | 5505-Homecare            | £14,712.32 |
| 19-MAR-2025 | Adults & Communi   | ABSOLUTE CARE AGENCY&&ISHC2620             | HOME CARE        | 5505-Homecare            | £788.18    |
| 19-MAR-2025 | Adults & Communi   | ABUNDANT CARE LIMITED&&ISHC6217            | HOME CARE        | 5505-Homecare            | £865.49    |
| 19-MAR-2025 | Adults & Communi   | ADAPTUS CARES LTD&&ISHC5289                | HOME CARE        | 5505-Homecare            | £1,812.53  |
| 19-MAR-2025 | Adults & Communi   | ADAPTUS CARES LTD&&ISHC5289                | HOME CARE        | 5505-Homecare            | £2,073.92  |
| 19-MAR-2025 | Adults & Communi   | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33  | CLC              | 5504-Day/CLC Services    | £2,913.28  |
| 19-MAR-2025 | Adults & Communi   | ALLIANCE SC LTD&&ISHC6700                  | HOME CARE        | 5505-Homecare            | £907.45    |
| 19-MAR-2025 | Adults & Communi   | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC | HOME CARE        | 5505-Homecare            | £6,287.33  |
| 19-MAR-2025 | Adults & Communi   | ANYTIME CARE 2020&&ISHC6533                | HOME CARE        | 5505-Homecare            | £10,774.42 |
| 19-MAR-2025 | Adults & Communi   | ANYTIME CARE 2020&&ISHC6533                | HOME CARE        | 5505-Homecare            | £10,786.73 |
| 19-MAR-2025 | Adults & Communi   | AROMA CARE PEOPLE LTD&&ISHC7001            | HOME CARE        | 5505-Homecare            | £8,732.71  |
| 19-MAR-2025 | Adults & Communi   | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002     | HOME CARE        | 5505-Homecare            | £5,868.97  |
| 19-MAR-2025 | Adults & Communi   | BATELEUR HC LTD&&ISHC7017                  | HOME CARE        | 5505-Homecare            | £6,477.42  |
| 19-MAR-2025 | Adults & Communi   | BLUEWOOD RECRUITMENT LTD&&ISHC3933         | HOME CARE        | 5505-Homecare            | £2,539.69  |
| 19-MAR-2025 | Adults & Communi   | BONNEY CARE AGENCY&&CLCD3326               | CLC              | 5504-Day/CLC Services    | £922.14    |
| 19-MAR-2025 | Adults & Communi   | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD   | SUPPORTED LIVING | 5504-Day/CLC Services    | £891.00    |
| 19-MAR-2025 | Adults & Communi   | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare            | £21,834.20 |
| 19-MAR-2025 | Adults & Communi   | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare            | £20,152.95 |
| 19-MAR-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529    | HOME CARE        | 5505-Homecare            | £27,696.97 |
| 19-MAR-2025 | Adults & Communi   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare            | £29,861.73 |
| 19-MAR-2025 | Adults & Communi   | CARE STAFFING LTD&&ISHC6650                | HOME CARE        | 5505-Homecare            | £1,579.41  |
| 19-MAR-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare            | £8,988.45  |
| 19-MAR-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare            | £1,133.69  |
| 19-MAR-2025 | Adults & Communi   | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS  | HOME CARE        | 5505-Homecare            | £566.39    |
| 19-MAR-2025 | Adults & Communi   | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS  | HOME CARE        | 5505-Homecare            | £20,042.36 |
| 19-MAR-2025 | Adults & Communi   | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH    | HOME CARE        | 5505-Homecare            | £14,861.14 |
| 19-MAR-2025 | Adults & Communi   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare            | £10,218.22 |
| 19-MAR-2025 | Adults & Communi   | CARING HANDS LEICESTER LTD&&ISHC3209       | HOME CARE        | 5505-Homecare            | £28,828.78 |
| 19-MAR-2025 | Adults & Communi   | CHOICES FOR LIFE (UK)LTD&&CLCD3323         | CLC              | 5504-Day/CLC Services    | £21,649.93 |
| 19-MAR-2025 | Adults & Communi   | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486 | HOME CARE        | 5505-Homecare            | £8,706.68  |

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| 19-MAR-2025 | Adults & Communi | COMMUNITY CARELINE NORTHWEST LEICESTERSH     | HOME CARE        | 5505-Homecare         | £7,183.17  |
| 19-MAR-2025 | Adults & Communi | D&H COMMUNITY SUPPORT LTD&&CLCD3309          | CLC              | 5504-Day/CLC Services | £31,932.38 |
| 19-MAR-2025 | Adults & Communi | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&      | HOME CARE        | 5505-Homecare         | £19,357.21 |
| 19-MAR-2025 | Adults & Communi | DIRECT CARE WORKS LTD&&CLCD3327              | CLC              | 5504-Day/CLC Services | £3,914.01  |
| 19-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029      | HOME CARE        | 5505-Homecare         | £13,128.60 |
| 19-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE        | 5505-Homecare         | £13,107.61 |
| 19-MAR-2025 | Adults & Communi | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&   | HOME CARE        | 5505-Homecare         | £5,046.92  |
| 19-MAR-2025 | Adults & Communi | Enabling Others Ltd&&CLCD6611                | SUPPORTED LIVING | 5504-Day/CLC Services | £779.94    |
| 19-MAR-2025 | Adults & Communi | Enabling Others Ltd&&CLCD6611                | SUPPORTED LIVING | 5504-Day/CLC Services | £1,169.91  |
| 19-MAR-2025 | Adults & Communi | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE        | 5505-Homecare         | £6,751.03  |
| 19-MAR-2025 | Adults & Communi | ENRYCH&&CLCD3315                             | CLC              | 5504-Day/CLC Services | £11,002.83 |
| 19-MAR-2025 | Adults & Communi | EVERYDAY LIVING CARE LTD&&ISHC6574           | HOME CARE        | 5505-Homecare         | £21,188.87 |
| 19-MAR-2025 | Adults & Communi | EVERYDAY LIVING LIMITED&&CLCD6862            | CLC              | 5504-Day/CLC Services | £727.60    |
| 19-MAR-2025 | Adults & Communi | FIRST CHOICE CARE AGENCY LTD&&ISHC3934       | HOME CARE        | 5505-Homecare         | £1,072.44  |
| 19-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare         | £773.61    |
| 19-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare         | £6,168.98  |
| 19-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231              | HOME CARE        | 5505-Homecare         | £15,265.13 |
| 19-MAR-2025 | Adults & Communi | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598      | CLC              | 5504-Day/CLC Services | £3,540.00  |
| 19-MAR-2025 | Adults & Communi | FTM DANCE&&CLCD3324                          | CLC              | 5504-Day/CLC Services | £4,031.74  |
| 19-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC              | 5504-Day/CLC Services | £582.08    |
| 19-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC              | 5504-Day/CLC Services | £727.60    |
| 19-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC              | 5504-Day/CLC Services | £727.60    |
| 19-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC              | 5504-Day/CLC Services | £519.72    |
| 19-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC              | 5504-Day/CLC Services | £873.12    |
| 19-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC              | 5504-Day/CLC Services | £727.60    |
| 19-MAR-2025 | Adults & Communi | GLEE CARE LTD&&ISCH5871                      | HOME CARE        | 5505-Homecare         | £4,441.96  |
| 19-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE        | 5505-Homecare         | £17,789.28 |
| 19-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE        | 5505-Homecare         | £599.21    |
| 19-MAR-2025 | Adults & Communi | HELP AT HOME LTD&&ISHC3234                   | HOME CARE        | 5505-Homecare         | £37,052.51 |
| 19-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE        | 5505-Homecare         | £24,104.22 |
| 19-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                       | CLC              | 5504-Day/CLC Services | £1,683.38  |
| 19-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE        | 5505-Homecare         | £23,668.02 |
| 19-MAR-2025 | Adults & Communi | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES& | HOME CARE        | 5505-Homecare         | £8,134.96  |
| 19-MAR-2025 | Adults & Communi | KRIS CARERS LTD&&ISHC3937                    | HOME CARE        | 5505-Homecare         | £17,079.62 |
| 19-MAR-2025 | Adults & Communi | KRIS CARERS LTD&&ISHC3937                    | HOME CARE        | 5505-Homecare         | £544.32    |
| 19-MAR-2025 | Adults & Communi | LEEDS AUTISM SERVICES&&CLCD6876              | CLC              | 5504-Day/CLC Services | £619.71    |
| 19-MAR-2025 | Adults & Communi | LEICESTERSHIRE LEICESTER AND RUTLAND HEADW   | CLC              | 5504-Day/CLC Services | £606.71    |
| 19-MAR-2025 | Adults & Communi | MEADOW BARN VIEW LTD&&CLCD5236               | CLC              | 5504-Day/CLC Services | £1,950.80  |
| 19-MAR-2025 | Adults & Communi | MEADOW BARN VIEW LTD&&CLCD5236               | CLC              | 5504-Day/CLC Services | £1,520.96  |
| 19-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE        | 5505-Homecare         | £19,425.62 |
| 19-MAR-2025 | Adults & Communi | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE        | 5505-Homecare         | £22,361.18 |

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| 19-MAR-2025 | Adults & Communi | MELTON CARE SERVICES LTD&&ISHC2246          | HOME CARE        | 5505-Homecare         | £13,365.20 |
| 19-MAR-2025 | Adults & Communi | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC  | HOME CARE        | 5505-Homecare         | £534.63    |
| 19-MAR-2025 | Adults & Communi | MILIFE CARE SERVICE LTD&&ISHC3782           | HOME CARE        | 5505-Homecare         | £5,359.34  |
| 19-MAR-2025 | Adults & Communi | MOBILE CARE SERVICES LTD&&ISHCHC443         | HOME CARE        | 5505-Homecare         | £4,586.49  |
| 19-MAR-2025 | Adults & Communi | MONAHEN CARE & SUPPORT LTD&&ISHC7021        | HOME CARE        | 5505-Homecare         | £2,036.95  |
| 19-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £689.04    |
| 19-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255      | HOME CARE        | 5505-Homecare         | £12,398.95 |
| 19-MAR-2025 | Adults & Communi | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £16,084.15 |
| 19-MAR-2025 | Adults & Communi | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £15,435.94 |
| 19-MAR-2025 | Adults & Communi | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £7,936.02  |
| 19-MAR-2025 | Adults & Communi | NEW HORIZONS CARE LTD&&ISHC3755             | HOME CARE        | 5505-Homecare         | £7,659.83  |
| 19-MAR-2025 | Adults & Communi | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare         | £18,857.85 |
| 19-MAR-2025 | Adults & Communi | NO PLACE LIKE HOME&&ISHC7004                | HOME CARE        | 5505-Homecare         | £566.39    |
| 19-MAR-2025 | Adults & Communi | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare         | £718.94    |
| 19-MAR-2025 | Adults & Communi | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare         | £530.33    |
| 19-MAR-2025 | Adults & Communi | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE        | 5505-Homecare         | £26,598.54 |
| 19-MAR-2025 | Adults & Communi | PASSIONATE HOMECARE LTD T/A MY HOMECARE&    | HOME CARE        | 5505-Homecare         | £17,536.08 |
| 19-MAR-2025 | Adults & Communi | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE        | 5505-Homecare         | £6,321.93  |
| 19-MAR-2025 | Adults & Communi | POTENSIAL LTD&&CLCD6754                     | CLC              | 5504-Day/CLC Services | £8,760.00  |
| 19-MAR-2025 | Adults & Communi | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE        | 5505-Homecare         | £20,223.38 |
| 19-MAR-2025 | Adults & Communi | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32    | HOME CARE        | 5505-Homecare         | £24,597.55 |
| 19-MAR-2025 | Adults & Communi | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37 | HOME CARE        | 5505-Homecare         | £4,476.84  |
| 19-MAR-2025 | Adults & Communi | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37 | HOME CARE        | 5505-Homecare         | £4,877.04  |
| 19-MAR-2025 | Adults & Communi | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37 | HOME CARE        | 5505-Homecare         | £8,333.42  |
| 19-MAR-2025 | Adults & Communi | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £31,124.57 |
| 19-MAR-2025 | Adults & Communi | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £679.76    |
| 19-MAR-2025 | Adults & Communi | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare         | £627.20    |
| 19-MAR-2025 | Adults & Communi | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare         | £1,926.85  |
| 19-MAR-2025 | Adults & Communi | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £9,063.90  |
| 19-MAR-2025 | Adults & Communi | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £731.14    |
| 19-MAR-2025 | Adults & Communi | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £651.47    |
| 19-MAR-2025 | Adults & Communi | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare         | £703.33    |
| 19-MAR-2025 | Adults & Communi | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARI  | HOME CARE        | 5505-Homecare         | £10,049.52 |
| 19-MAR-2025 | Adults & Communi | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services | £1,678.88  |
| 19-MAR-2025 | Adults & Communi | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services | £4,879.20  |
| 19-MAR-2025 | Adults & Communi | SHEPSHED CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare         | £8,193.54  |
| 19-MAR-2025 | Adults & Communi | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare         | £10,168.56 |
| 19-MAR-2025 | Adults & Communi | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services | £6,150.84  |
| 19-MAR-2025 | Adults & Communi | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61     | HOME CARE        | 5505-Homecare         | £4,982.71  |
| 19-MAR-2025 | Adults & Communi | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642  | HOME CARE        | 5505-Homecare         | £11,763.74 |
| 19-MAR-2025 | Adults & Communi | UK CARE TEAM LTD&&ISHC7010                  | HOME CARE        | 5505-Homecare         | £16,048.17 |

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| 19-MAR-2025 | Adults & Communi | UK CARE TEAM LTD&&ISHC7010               | HOME CARE      | 5505-Homecare            | £597.39    |
| 19-MAR-2025 | Adults & Communi | VILLAGE HOMECARE LTD&&ISHC2754           | HOME CARE      | 5505-Homecare            | £8,763.15  |
| 19-MAR-2025 | Adults & Communi | VILLAGE HOMECARE LTD&&ISHC2754           | HOME CARE      | 5505-Homecare            | £564.12    |
| 19-MAR-2025 | Adults & Communi | VILLAGE HOMECARE LTD&&ISHC2754           | HOME CARE      | 5505-Homecare            | £659.16    |
| 19-MAR-2025 | Adults & Communi | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317   | CLC            | 5504-Day/CLC Services    | £12,862.83 |
| 19-MAR-2025 | Adults & Communi | WHM WORK CONNECTIONS LTD&&CLCD3312       | CLC            | 5504-Day/CLC Services    | £21,271.88 |
| 19-MAR-2025 | Adults & Communi | WITLINS LTD&&ISHC7023                    | HOME CARE      | 5505-Homecare            | £3,127.22  |
| 19-MAR-2025 | Adults & Communi | XPERIENCE RECRUITMENT LTD MARKETING&&ISH | HOME CARE      | 5505-Homecare            | £6,082.28  |
| 31-MAR-2025 | C&FS (P)         | Acorn Fostering Services Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,529.57  |
| 31-MAR-2025 | C&FS (P)         | Acorn Fostering Services Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,529.57  |
| 31-MAR-2025 | C&FS (P)         | Acorn Fostering Services Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,148.23  |
| 31-MAR-2025 | C&FS (P)         | Acorn Fostering Services Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,040.88  |
| 31-MAR-2025 | C&FS (P)         | Acorn Fostering Services Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,666.86  |
| 31-MAR-2025 | C&FS (P)         | Acorn Fostering Services Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,666.86  |
| 31-MAR-2025 | C&FS (P)         | Adolescent & Children's Trust            | NON TRADE      | 5446-Independent Foster  | £4,140.36  |
| 31-MAR-2025 | C&FS (P)         | Anchor Foster Care Services Ltd          | TRADE SUPPLIER | 5446-Independent Foster  | £4,376.76  |
| 31-MAR-2025 | C&FS (P)         | Anglia Fostering Agency Ltd              | TRADE SUPPLIER | 5446-Independent Foster  | £3,844.62  |
| 31-MAR-2025 | C&FS (P)         | Anglia Fostering Agency Ltd              | TRADE SUPPLIER | 5446-Independent Foster  | £3,746.04  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £5,022.00  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £5,022.00  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,555.43  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,733.86  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,555.43  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £3,303.58  |
| 31-MAR-2025 | C&FS (P)         | By The Bridge Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,567.54  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £8,119.48  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £4,158.21  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £4,158.21  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £4,306.74  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £4,158.21  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £4,306.74  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £3,895.50  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £9,585.98  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £3,811.23  |
| 31-MAR-2025 | C&FS (P)         | Capstone Foster Care South East Ltd      | TRADE SUPPLIER | 5446-Independent Foster  | £4,158.21  |
| 31-MAR-2025 | C&FS (P)         | Child Care Bureau Ltd                    | TRADE SUPPLIER | 5446-Independent Foster  | £3,876.51  |
| 31-MAR-2025 | C&FS (P)         | Child Care Bureau Ltd                    | TRADE SUPPLIER | 5446-Independent Foster  | £4,041.78  |
| 31-MAR-2025 | C&FS (P)         | Compass Fostering Central Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £4,004.67  |
| 31-MAR-2025 | C&FS (P)         | Compass Fostering Central Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,571.69  |
| 31-MAR-2025 | C&FS (P)         | Compass Fostering Central Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.78  |
| 31-MAR-2025 | C&FS (P)         | Compass Fostering Central Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £4,004.67  |

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|-------------|----------|---|----------------|--------------------------|-----------|
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.78 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,151.17 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £8,060.00 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,904.58 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.78 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.78 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,004.67 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,004.67 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,151.17 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,904.45 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,047.45 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,004.67 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £5,223.18 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £5,293.32 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £6,140.21 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £4,838.46 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,904.54 |
| 31-MAR-2025 | C&FS (P) | Compass Fostering London Ltd                | TRADE SUPPLIER | 5411-Private Contractors | £4,898.00 |
| 31-MAR-2025 | C&FS (P) | Cornerstone NE Adoption & Fostering Service | TRADE SUPPLIER | 5446-Independent Foster  | £3,844.00 |
| 31-MAR-2025 | C&FS (P) | Credo Care Ltd                              | FACTOR         | 5446-Independent Foster  | £7,374.72 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £3,808.22 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £3,751.93 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £3,995.32 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £5,001.54 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £4,098.64 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £4,037.75 |
| 31-MAR-2025 | C&FS (P) | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £5,183.82 |
| 31-MAR-2025 | C&FS (P) | Foster Care Link Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,637.63 |
| 31-MAR-2025 | C&FS (P) | Fostering Hearts Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,240.58 |
| 31-MAR-2025 | C&FS (P) | Fostering Hearts Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,240.58 |
| 31-MAR-2025 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,554.50 |
| 31-MAR-2025 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,828.68 |
| 31-MAR-2025 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,195.54 |
| 31-MAR-2025 | C&FS (P) | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,258.56 |
| 31-MAR-2025 | C&FS (P) | Fosterplus Ltd                              | TRADE SUPPLIER | 5446-Independent Foster  | £4,264.58 |
| 31-MAR-2025 | C&FS (P) | Fusion Fostering Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,966.67 |
| 31-MAR-2025 | C&FS (P) | Fusion Fostering Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,202.80 |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £8,177.00 |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,602.91 |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,272.76 |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,602.91 |



|             |          |                               |                |                          |            |
|-------------|----------|-------------------------------|----------------|--------------------------|------------|
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster  | £6,602.91  |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster  | £6,602.91  |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster  | £6,602.91  |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster  | £6,272.76  |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster  | £6,272.76  |
| 31-MAR-2025 | C&FS (P) | Integrated Services Programme | TRADE SUPPLIER | 5446-Independent Foster  | £6,602.91  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,514.65  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,538.34  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,250.26  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,855.34  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,855.34  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,631.51  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,289.02  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,749.98  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,653.70  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £1,598.96  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,631.56  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,414.69  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | JAY Fostering Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £4,041.78  |
| 31-MAR-2025 | C&FS (P) | Mosaic Foster Care Ltd        | TRADE SUPPLIER | 5446-Independent Foster  | £7,905.00  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5411-Private Contractors | £4,380.27  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,894.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5411-Private Contractors | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £4,027.43  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £41,714.29 |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency     | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |

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|-------------|----------|---|----------------|--------------------------|------------|
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5446-Independent Foster  | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5446-Independent Foster  | £4,029.60  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5446-Independent Foster  | £5,783.05  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5446-Independent Foster  | £3,933.99  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5411-Private Contractors | £4,130.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5446-Independent Foster  | £3,894.66  |
| 31-MAR-2025 | C&FS (P) | National Fostering Agency               | TRADE SUPPLIER | 5446-Independent Foster  | £15,515.22 |
| 31-MAR-2025 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | 5446-Independent Foster  | £7,844.40  |
| 31-MAR-2025 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | 5446-Independent Foster  | £4,008.12  |
| 31-MAR-2025 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | 5446-Independent Foster  | £3,844.00  |
| 31-MAR-2025 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | 5446-Independent Foster  | £4,008.12  |
| 31-MAR-2025 | C&FS (P) | Nexus Fostering                         | TRADE SUPPLIER | 5446-Independent Foster  | £6,568.01  |
| 31-MAR-2025 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £4,041.78  |
| 31-MAR-2025 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £4,405.19  |
| 31-MAR-2025 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £7,268.44  |
| 31-MAR-2025 | C&FS (P) | Orange Grove Fostercare Ltd             | TRADE SUPPLIER | 5446-Independent Foster  | £4,102.41  |
| 31-MAR-2025 | C&FS (P) | Outset Fostering Agency Ltd             | TRADE SUPPLIER | 5411-Private Contractors | £3,542.86  |
| 31-MAR-2025 | C&FS (P) | Star Fostering                          | TRADE SUPPLIER | 5446-Independent Foster  | £5,194.36  |
| 31-MAR-2025 | C&FS (P) | Star Fostering                          | TRADE SUPPLIER | 5446-Independent Foster  | £4,426.89  |
| 31-MAR-2025 | C&FS (P) | Star Fostering                          | TRADE SUPPLIER | 5446-Independent Foster  | £5,194.36  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,618.81  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £4,645.57  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,787.93  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £1,344.11  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,692.63  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,618.81  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,787.93  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,692.63  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £4,645.57  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,618.81  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,692.63  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,692.63  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,731.96  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,638.07  |
| 31-MAR-2025 | C&FS (P) | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,787.93  |
| 31-MAR-2025 | C&FS (P) | Tree House Care Fostering Solutions Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £6,614.25  |
| 31-MAR-2025 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £5,845.71  |
| 31-MAR-2025 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £6,177.86  |
| 31-MAR-2025 | C&FS (P) | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £5,845.71  |
| 31-MAR-2025 | C&FS (P) | UK Fostering Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £3,858.22  |
| 31-MAR-2025 | C&FS (P) | UK Fostering Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,858.22  |

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|-------------|-------------------|--|----------------|--------------------------|-------------|
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £3,858.22   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5446-Independent Foster  | £3,858.22   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £3,858.22   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £3,858.22   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.87   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5446-Independent Foster  | £3,858.22   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.87   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5446-Independent Foster  | £3,858.22   |
| 31-MAR-2025 | C&FS (P)          | UK Fostering Ltd                               | TRADE SUPPLIER | 5446-Independent Foster  | £3,662.87   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments   | £904.69     |
| 19-MAR-2025 | C&FS (P)          | ADELE SWANN&&DPDP545835                        | GENERAL        | 5621-Transfer Payments   | £2,725.48   |
| 19-MAR-2025 | Corporate Resourc | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER | 4504-Provisions Purchase | £41,152.42  |
| 19-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials           | £595.70     |
| 19-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials           | £1,033.41   |
| 19-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials           | £920.75     |
| 19-MAR-2025 | Environment & Tra | Aggregate Industries UK Ltd                    | SUBCONTRACTOR  | 4109-Materials           | £1,116.29   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 5323-External SEN Provid | £767.69     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments   | £1,129.17   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 5323-External SEN Provid | £3,542.92   |
| 19-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA                         | NON TRADE      | 4508-Medical Fees & Tre  | £1,333.70   |
| 19-MAR-2025 | Schools Revenue C | Anstey Latimer CP School                       | GENERAL        | 9667-Cash - School Allow | £94,502.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 5621-Transfer Payments   | £531.05     |
| 19-MAR-2025 | Schools Revenue C | Appleby Magna Sir John Moore CP School         | GENERAL        | 9667-Cash - School Allow | £53,278.00  |
| 19-MAR-2025 | Schools Revenue C | Appleby Magna Sir John Moore CP School         | GENERAL        | 9667-Cash - School Allow | £23,200.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                         | GENERAL        | 5323-External SEN Provid | £5,594.46   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,800.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £2,175.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,615.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,485.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £5,124.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,020.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £2,375.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £10,092.00  |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,245.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,295.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,100.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £1,801.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,100.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £5,124.00   |
| 19-MAR-2025 | Environment & Tra | Arriva Midlands Ltd                            | TRADE SUPPLIER | 3124-Other Transport Co  | £3,790.00   |
| 19-MAR-2025 | Schools Revenue C | Ashby CE Primary School                        | GENERAL        | 9667-Cash - School Allow | £105,517.00 |

|             |                      |   |                |                          |               |
|-------------|----------------------|---|----------------|--------------------------|---------------|
| 19-MAR-2025 | Schools Revenue C    | Ashby Woodcote CP School                      | GENERAL        | 9667-Cash - School Allow | £96,929.00    |
| 19-MAR-2025 | Schools Revenue C    | Ashby Woodcote CP School                      | GENERAL        | 9667-Cash - School Allow | £13,639.00    |
| 19-MAR-2025 | C&FS (P)             | Attachment Work Ltd                           | TRADE SUPPLIER | 5445-Adoption Support    | £528.00       |
| 19-MAR-2025 | Corporate Resourc    | Back Care Solutions Ltd                       | TRADE SUPPLIER | 4507-Consultants & Spec  | £550.50       |
| 19-MAR-2025 | Schools Revenue C    | Barwell County Infants School                 | GENERAL        | 9667-Cash - School Allow | £84,789.00    |
| 19-MAR-2025 | Environment & Tra    | Beaver Bus                                    | TRADE SUPPLIER | 3125-Transport External  | £4,180.00     |
| 19-MAR-2025 | Environment & Tra    | Beaver Bus                                    | TRADE SUPPLIER | 3125-Transport External  | £4,180.00     |
| 19-MAR-2025 | Schools Revenue C    | Belton CP School                              | GENERAL        | 9667-Cash - School Allow | £30,520.00    |
| 19-MAR-2025 | Environment & Tra    | Bennie Equipment Ltd                          | TRADE SUPPLIER | 5411-Private Contractors | £710.97       |
| 19-MAR-2025 | C&FS (P)             | Bespoke Transitions Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £4,761.86     |
| 19-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                      | TRADE SUPPLIER | 5411-Private Contractors | £585.20       |
| 19-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                      | TRADE SUPPLIER | 5411-Private Contractors | £513.48       |
| 19-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                      | TRADE SUPPLIER | 5411-Private Contractors | £2,383.81     |
| 19-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                      | TRADE SUPPLIER | 5411-Private Contractors | £786.00       |
| 19-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                      | TRADE SUPPLIER | 5411-Private Contractors | £12,360.80    |
| 19-MAR-2025 | Schools Revenue C    | Billesdon Parochial Primary School            | GENERAL        | 9667-Cash - School Allow | £15,047.00    |
| 19-MAR-2025 | Schools Revenue C    | Billesdon Parochial Primary School            | GENERAL        | 9667-Cash - School Allow | £42,862.00    |
| 19-MAR-2025 | Schools Revenue C    | Blaby Thistly Meadow CP School                | GENERAL        | 9667-Cash - School Allow | £7,118.00     |
| 19-MAR-2025 | Schools Revenue C    | Blaby Thistly Meadow CP School                | GENERAL        | 9667-Cash - School Allow | £191,683.00   |
| 19-MAR-2025 | Environment & Tra    | Blands (Rutland) Ltd                          | TRADE SUPPLIER | 5428-Minimum Cost Con    | £3,043.70     |
| 19-MAR-2025 | Schools Revenue C    | Breedon on the Hill CP School                 | GENERAL        | 9667-Cash - School Allow | £23,081.00    |
| 19-MAR-2025 | Capital - In Year Sp | Britcon UK Ltd                                | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,102,612.90 |
| 19-MAR-2025 | Corporate Resourc    | British Telecommunications Plc                | TRADE SUPPLIER | 4606-IT Telecommunicati  | £3,923.34     |
| 19-MAR-2025 | Schools Revenue C    | Broughton Astley CE Primary School            | GENERAL        | 9667-Cash - School Allow | £11,060.00    |
| 19-MAR-2025 | Schools Revenue C    | Broughton Astley CE Primary School            | GENERAL        | 9667-Cash - School Allow | £88,359.00    |
| 19-MAR-2025 | Schools Revenue C    | Burbage CE Infants School                     | GENERAL        | 9667-Cash - School Allow | £112,522.00   |
| 19-MAR-2025 | Schools Revenue C    | Burbage CE Infants School                     | GENERAL        | 9667-Cash - School Allow | £6,438.00     |
| 19-MAR-2025 | Schools Revenue C    | Burbage Junior School                         | GENERAL        | 9667-Cash - School Allow | £21,794.00    |
| 19-MAR-2025 | Schools Revenue C    | Burbage Junior School                         | GENERAL        | 9667-Cash - School Allow | £149,154.00   |
| 19-MAR-2025 | Schools Revenue C    | Burbage Sketchley Hill CP School              | GENERAL        | 9667-Cash - School Allow | £171,111.00   |
| 19-MAR-2025 | Schools Revenue C    | Burton On The Wolds CP School                 | GENERAL        | 9667-Cash - School Allow | £98,535.00    |
| 19-MAR-2025 | Adults & Communi     | Carlton Construction Services                 | SUBCONTRACTOR  | 2102-R&M Buildings Serv  | £8,534.00     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL        | 5323-External SEN Provid | £3,684.63     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL        | 5323-External SEN Provid | £1,619.38     |
| 19-MAR-2025 | Schools Revenue C    | Castle Donington St Edwards CE Primary School | GENERAL        | 9667-Cash - School Allow | £77,485.00    |
| 19-MAR-2025 | Schools Revenue C    | Castle Donington St Edwards CE Primary School | GENERAL        | 9667-Cash - School Allow | £17,175.00    |
| 19-MAR-2025 | C&FS (P)             | Castle Rock High Academy                      | GENERAL        | 6101-Support Services    | £32,608.00    |
| 19-MAR-2025 | C&FS (P)             | Chroma Therapies Ltd                          | TRADE SUPPLIER | 5445-Adoption Support    | £850.00       |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL        | 5323-External SEN Provid | £2,503.62     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL        | 5323-External SEN Provid | £1,435.23     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL        | 5323-External SEN Provid | £555.38       |

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|-------------|----------------------|--|-----------------|--------------------------|-------------|
| 19-MAR-2025 | Schools Revenue C    | Coalville All Saints CE Primary School   | GENERAL         | 9667-Cash - School Allow | £29,522.00  |
| 19-MAR-2025 | Schools Revenue C    | Coalville All Saints CE Primary School   | GENERAL         | 9667-Cash - School Allow | £114,050.00 |
| 19-MAR-2025 | Schools Revenue C    | Coalville Belvoir Dale CP School         | GENERAL         | 9667-Cash - School Allow | £140,784.00 |
| 19-MAR-2025 | Schools Revenue C    | Coalville Warren Hills CP School         | GENERAL         | 9667-Cash - School Allow | £109,196.00 |
| 19-MAR-2025 | Schools Revenue C    | Congerstone CP School                    | GENERAL         | 9667-Cash - School Allow | £70,059.00  |
| 19-MAR-2025 | Schools Revenue C    | Cossington CE Primary School             | GENERAL         | 9667-Cash - School Allow | £46,892.00  |
| 19-MAR-2025 | Schools Revenue C    | Cossington CE Primary School             | GENERAL         | 9667-Cash - School Allow | £5,558.00   |
| 19-MAR-2025 | Schools Revenue C    | Countesthorpe Greenfields Primary School | GENERAL         | 9667-Cash - School Allow | £166,211.00 |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5323-External SEN Provid | £720.00     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5323-External SEN Provid | £2,537.23   |
| 19-MAR-2025 | Environment & Tra    | Diamond Bus East Midlands                | TRADE SUPPLIER  | 5428-Minimum Cost Con    | £3,908.76   |
| 19-MAR-2025 | Schools Revenue C    | Diseworth C E Primary School             | GENERAL         | 9667-Cash - School Allow | £3,185.00   |
| 19-MAR-2025 | Schools Revenue C    | Diseworth C E Primary School             | GENERAL         | 9667-Cash - School Allow | £42,474.00  |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £593.75     |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £4,156.25   |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £1,425.00   |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £5,462.50   |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £2,493.75   |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £4,275.00   |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £1,068.75   |
| 19-MAR-2025 | C&FS (P)             | Diversity Social Care Ltd                | TRADE SUPPLIER  | 5429-Community/Domici    | £783.72     |
| 19-MAR-2025 | Chief Executives (P) | DNA Legal Ltd                            | TRADE SUPPLIER  | 4507-Consultants & Spec  | £919.00     |
| 19-MAR-2025 | Chief Executives (P) | DNA Legal Ltd                            | TRADE SUPPLIER  | 4507-Consultants & Spec  | £970.00     |
| 19-MAR-2025 | Chief Executives (P) | DNA Legal Ltd                            | TRADE SUPPLIER  | 4507-Consultants & Spec  | £1,068.00   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5621-Transfer Payments   | £932.75     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5621-Transfer Payments   | £885.84     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5323-External SEN Provid | £1,505.38   |
| 19-MAR-2025 | Schools Revenue C    | Ellistown CP School                      | GENERAL         | 9667-Cash - School Allow | £91,717.00  |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5621-Transfer Payments   | £587.23     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5323-External SEN Provid | £3,921.85   |
| 19-MAR-2025 | Environment & Tra    | First Leicester City Bus Ltd             | TRADE SUPPLIER  | 5428-Minimum Cost Con    | £1,359.98   |
| 19-MAR-2025 | Schools Revenue C    | Fleckney CP School                       | GENERAL         | 9667-Cash - School Allow | £200,847.00 |
| 19-MAR-2025 | Schools Revenue C    | Fleckney CP School                       | GENERAL         | 9667-Cash - School Allow | £9,566.00   |
| 19-MAR-2025 | Corporate Resourc    | GD Sleath Electronics Ltd                | TRADE SUPPLIER  | 2105-Reactive Maintenar  | £930.00     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5621-Transfer Payments   | £512.51     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5621-Transfer Payments   | £512.51     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                   | GENERAL         | 5323-External SEN Provid | £5,940.76   |
| 19-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                 | TRADE SUPPLIER  | 2106-Reactive Maint Buil | £831.98     |
| 19-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                 | TRADE SUPPLIER  | 2106-Reactive Maint Buil | £719.33     |
| 19-MAR-2025 | C&FS (P)             | Glenfield Parish Council                 | OTHER LOCAL AUT | 1703-Training Expenses   | £574.46     |
| 19-MAR-2025 | Schools Revenue C    | Glenfield The Hall CP School             | GENERAL         | 9667-Cash - School Allow | £156,542.00 |

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|-------------|-------------------|---|-----------------|---------------------------|-------------|
| 19-MAR-2025 | Environment & Tra | Go Cabs Ltd                               | TRADE SUPPLIER  | 3125-Transport External   | £950.40     |
| 19-MAR-2025 | Environment & Tra | Go Cabs Ltd                               | TRADE SUPPLIER  | 3125-Transport External   | £1,455.30   |
| 19-MAR-2025 | Environment & Tra | Go Cabs Ltd                               | TRADE SUPPLIER  | 3125-Transport External   | £831.60     |
| 19-MAR-2025 | Environment & Tra | Go Cabs Ltd                               | TRADE SUPPLIER  | 3125-Transport External   | £1,119.69   |
| 19-MAR-2025 | Schools Revenue C | Great Glen St Cuthberts CE Primary School | GENERAL         | 9667-Cash - School Allow  | £197,604.00 |
| 19-MAR-2025 | Schools Revenue C | Griffydham CP School                      | GENERAL         | 9667-Cash - School Allow  | £10,141.00  |
| 19-MAR-2025 | Schools Revenue C | Groby Elizabeth Woodville CP School       | GENERAL         | 9667-Cash - School Allow  | £123,977.00 |
| 19-MAR-2025 | Schools Revenue C | Groby Martinshaw CP School                | GENERAL         | 9667-Cash - School Allow  | £87,871.00  |
| 19-MAR-2025 | Schools Revenue C | Groby Martinshaw CP School                | GENERAL         | 9667-Cash - School Allow  | £5,538.00   |
| 19-MAR-2025 | Schools Revenue C | Hallaton CE Primary School                | GENERAL         | 9667-Cash - School Allow  | £32,998.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5323-External SEN Provid  | £824.31     |
| 19-MAR-2025 | Environment & Tra | Harborough District Council               | OTHER LOCAL AUT | 5211-Other Local Authori  | £37,480.00  |
| 19-MAR-2025 | Schools Revenue C | Harby CP School                           | GENERAL         | 9667-Cash - School Allow  | £11,656.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5621-Transfer Payments    | £1,256.32   |
| 19-MAR-2025 | Corporate Resourc | Hatherley Commercial Services Ltd         | TRADE SUPPLIER  | 4102-General Equipment    | £942.32     |
| 19-MAR-2025 | Schools Revenue C | Hathern CP School                         | GENERAL         | 9667-Cash - School Allow  | £87,187.00  |
| 19-MAR-2025 | Schools Revenue C | Hathern CP School                         | GENERAL         | 9667-Cash - School Allow  | £16,449.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5323-External SEN Provid  | £2,372.18   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5323-External SEN Provid  | £4,953.04   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5323-External SEN Provid  | £5,418.37   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5621-Transfer Payments    | £1,432.54   |
| 19-MAR-2025 | Schools Revenue C | Heather CP School                         | GENERAL         | 9667-Cash - School Allow  | £12,258.00  |
| 19-MAR-2025 | Schools Revenue C | Heather CP School                         | GENERAL         | 9667-Cash - School Allow  | £58,728.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                    | GENERAL         | 5323-External SEN Provid  | £2,061.62   |
| 19-MAR-2025 | Schools Revenue C | Hemington CP School                       | GENERAL         | 9667-Cash - School Allow  | £34,868.00  |
| 19-MAR-2025 | Schools Revenue C | Hemington CP School                       | GENERAL         | 9667-Cash - School Allow  | £2,576.00   |
| 19-MAR-2025 | Corporate Resourc | Hillier Nurseries Ltd                     | TRADE SUPPLIER  | 4911-Assistance / Contrib | £2,995.00   |
| 19-MAR-2025 | Public Health (P) | Hinckley & Bosworth Medical Alliance Ltd  | TRADE SUPPLIER  | 5447-General Practioners  | £17,856.00  |
| 19-MAR-2025 | Schools Revenue C | Hinckley St Marys CE Primary School       | GENERAL         | 9667-Cash - School Allow  | £118,355.00 |
| 19-MAR-2025 | Schools Revenue C | Hinckley St Marys CE Primary School       | GENERAL         | 9667-Cash - School Allow  | £10,219.00  |
| 19-MAR-2025 | Schools Revenue C | Hinckley Westfield Junior School          | GENERAL         | 9667-Cash - School Allow  | £153,273.00 |
| 19-MAR-2025 | Schools Revenue C | Hinckley Westfield Junior School          | GENERAL         | 9667-Cash - School Allow  | £70,136.00  |
| 19-MAR-2025 | Schools Revenue C | Hinckley Westfields Infants School        | GENERAL         | 9667-Cash - School Allow  | £6,534.00   |
| 19-MAR-2025 | Schools Revenue C | Hinckley Westfields Infants School        | GENERAL         | 9667-Cash - School Allow  | £160,487.00 |
| 19-MAR-2025 | Corporate Resourc | Hopwells Ltd                              | TRADE SUPPLIER  | 4504-Provisions Purchase  | £22,686.59  |
| 19-MAR-2025 | Corporate Resourc | Hopwells Ltd                              | TRADE SUPPLIER  | 4504-Provisions Purchase  | £2,942.43   |
| 19-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd       | TRADE SUPPLIER  | 5411-Private Contractors  | £2,195.73   |
| 19-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd       | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste   | £2,425.13   |
| 19-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd       | TRADE SUPPLIER  | 5411-Private Contractors  | £1,738.17   |
| 19-MAR-2025 | C&FS (P)          | Horizon Supported Accommodation Ltd       | TRADE SUPPLIER  | 5411-Private Contractors  | £1,738.17   |
| 19-MAR-2025 | Schools Revenue C | Hose CE School                            | GENERAL         | 9667-Cash - School Allow  | £36,151.00  |

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| 19-MAR-2025 | Schools Revenue C | Hose CE School                         | GENERAL        | 9667-Cash - School Allow | £3,294.00   |
| 19-MAR-2025 | Schools Revenue C | Hugglescote CP School                  | GENERAL        | 9667-Cash - School Allow | £7,030.00   |
| 19-MAR-2025 | Schools Revenue C | Hugglescote CP School                  | GENERAL        | 9667-Cash - School Allow | £217,645.00 |
| 19-MAR-2025 | Schools Revenue C | Ibstock CE Infants School              | GENERAL        | 9667-Cash - School Allow | £104,912.00 |
| 19-MAR-2025 | Schools Revenue C | Ibstock County Junior School           | GENERAL        | 9667-Cash - School Allow | £21,724.00  |
| 19-MAR-2025 | Schools Revenue C | Ibstock County Junior School           | GENERAL        | 9667-Cash - School Allow | £132,890.00 |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £1,016.93   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £1,016.93   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £1,129.17   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £915.31     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £2,426.15   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £542.11     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £920.11     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £871.10     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £3,719.84   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £3,625.09   |
| 19-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                 | NON TRADE      | 3125-Transport External  | £2,180.00   |
| 19-MAR-2025 | C&FS (P)          | JWM Healthcare Ltd                     | TRADE SUPPLIER | 5411-Private Contractors | £30,973.60  |
| 19-MAR-2025 | Environment & Tra | KABKING LTD                            | NON TRADE      | 3125-Transport External  | £1,304.32   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £1,016.93   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £645.45     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £848.57     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £4,485.40   |
| 19-MAR-2025 | Schools Revenue C | Kegworth CP School                     | GENERAL        | 9667-Cash - School Allow | £88,628.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £848.57     |
| 19-MAR-2025 | Schools Revenue C | Kilby CE Primary School                | GENERAL        | 9667-Cash - School Allow | £32,114.00  |
| 19-MAR-2025 | C&FS (P)          | Kisp Enterprise CIC                    | GENERAL        | 4908-Grants              | £3,115.00   |
| 19-MAR-2025 | C&FS (P)          | Landmark Chambers                      | TRADE SUPPLIER | 4507-Consultants & Spec  | £1,500.00   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £3,182.95   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £6,196.34   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £3,888.46   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £3,236.92   |
| 19-MAR-2025 | C&FS (P)          | LCC OADBY WOODLAND GRANGE PRIMARY SCHO | GENERAL        | 5325-External SEN Provid | £592.50     |
| 19-MAR-2025 | C&FS (P)          | LCC Wolsey House Primary               | TRADE SUPPLIER | 5323-External SEN Provid | £4,738.00   |
| 19-MAR-2025 | Environment & Tra | Leicester City Council                 | TRADE SUPPLIER | 5213-Payments to Leic Ci | £9,270.09   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5323-External SEN Provid | £2,157.69   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £1,030.96   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £691.13     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £1,023.41   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                 | GENERAL        | 5621-Transfer Payments   | £831.00     |
| 19-MAR-2025 | Schools Revenue C | Little Bowden CP School                | GENERAL        | 9667-Cash - School Allow | £154,573.00 |

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|-------------|-------------------|---|------------------|---------------------------|-------------|
| 19-MAR-2025 | Schools Revenue C | Long Clawson CP School                  | GENERAL          | 9667-Cash - School Allow  | £7,111.00   |
| 19-MAR-2025 | Schools Revenue C | Long Clawson CP School                  | GENERAL          | 9667-Cash - School Allow  | £39,866.00  |
| 19-MAR-2025 | Schools Revenue C | Long Whatton CP School                  | GENERAL          | 9667-Cash - School Allow  | £28,004.00  |
| 19-MAR-2025 | Schools Revenue C | Loughborough Ashmount School            | GENERAL          | 9667-Cash - School Allow  | £436,155.00 |
| 19-MAR-2025 | Schools Revenue C | Loughborough Thorpe Acre Infants School | GENERAL          | 9667-Cash - School Allow  | £8,823.00   |
| 19-MAR-2025 | Schools Revenue C | Loughborough Thorpe Acre Infants School | GENERAL          | 9667-Cash - School Allow  | £90,575.00  |
| 19-MAR-2025 | Schools Revenue C | Loughborough Thorpe Acre Junior School  | GENERAL          | 9667-Cash - School Allow  | £29,941.00  |
| 19-MAR-2025 | Schools Revenue C | Loughborough Thorpe Acre Junior School  | GENERAL          | 9667-Cash - School Allow  | £117,178.00 |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £634.62     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £4,281.55   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £3,131.16   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £775.99     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £2,570.67   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5612-Special Guardianshi  | £663.68     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,095.97   |
| 19-MAR-2025 | Schools Revenue C | Maplewell Hall School                   | GENERAL          | 9667-Cash - School Allow  | £560,146.00 |
| 19-MAR-2025 | Schools Revenue C | Maplewell Hall School                   | GENERAL          | 9667-Cash - School Allow  | £229,733.00 |
| 19-MAR-2025 | Environment & Tra | Maris Pumps Ltd                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,358.84   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,011.19   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £3,721.89   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £2,063.08   |
| 19-MAR-2025 | C&FS (P)          | Mellor Community Primary School         | OTHER LOCAL AUT  | 5323-External SEN Provid  | £14,850.00  |
| 19-MAR-2025 | C&FS (P)          | Mellor Community Primary School         | OTHER LOCAL AUT  | 5323-External SEN Provid  | £6,174.00   |
| 19-MAR-2025 | Schools Revenue C | Melton Mowbray Birch Wood School        | GENERAL          | 9667-Cash - School Allow  | £29,496.00  |
| 19-MAR-2025 | Schools Revenue C | Melton Mowbray Birch Wood School        | GENERAL          | 9667-Cash - School Allow  | £553,182.00 |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £1,276.10   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £1,383.16   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5323-External SEN Provid  | £3,656.77   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL          | 5621-Transfer Payments    | £1,698.16   |
| 19-MAR-2025 | Schools Revenue C | Moir CP School                          | GENERAL          | 9667-Cash - School Allow  | £16,323.00  |
| 19-MAR-2025 | Schools Revenue C | Moir CP School                          | GENERAL          | 9667-Cash - School Allow  | £94,875.00  |
| 19-MAR-2025 | C&FS (P)          | MOSAIC&&DPDP297880                      | GENERAL          | 5621-Transfer Payments    | £981.40     |
| 19-MAR-2025 | Environment & Tra | MR Patel                                | TRADE INDIVIDUAL | 3125-Transport External   | £2,232.00   |
| 19-MAR-2025 | Environment & Tra | Nationwide Data Collection              | NON TRADE        | 4532-Other Services       | £3,750.00   |
| 19-MAR-2025 | Environment & Tra | Nationwide Data Collection              | NON TRADE        | 4901-Other Expenditure    | £4,494.00   |
| 19-MAR-2025 | C&FS (P)          | New Leaf Triangle CIC                   | TRADE SUPPLIER   | 5323-External SEN Provid  | £2,268.00   |
| 19-MAR-2025 | Schools Revenue C | New Swannington CP School               | GENERAL          | 9667-Cash - School Allow  | £22,547.00  |
| 19-MAR-2025 | Schools Revenue C | New Swannington CP School               | GENERAL          | 9667-Cash - School Allow  | £75,322.00  |
| 19-MAR-2025 | Schools Revenue C | Newbold CE Primary School               | GENERAL          | 9667-Cash - School Allow  | £3,228.00   |
| 19-MAR-2025 | Schools Revenue C | Newbold Verdon CP School                | GENERAL          | 9667-Cash - School Allow  | £189,752.00 |
| 19-MAR-2025 | Schools Revenue C | Newton Burgoland CP School              | GENERAL          | 9667-Cash - School Allow  | £41,696.00  |



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| 19-MAR-2025 | Schools Revenue C | Newton Burgoland CP School    | GENERAL        | 9667-Cash - School Allow | £14,513.00 |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA        | GENERAL        | 5323-External SEN Provid | £1,414.77  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA        | GENERAL        | 5323-External SEN Provid | £1,139.27  |
| 19-MAR-2025 | C&FS (P)          | Nisai Virtual Academy Ltd     | TRADE SUPPLIER | 5323-External SEN Provid | £1,566.33  |
| 19-MAR-2025 | C&FS (P)          | Nisai Virtual Academy Ltd     | TRADE SUPPLIER | 5323-External SEN Provid | £2,532.00  |
| 19-MAR-2025 | C&FS (P)          | Nisai Virtual Academy Ltd     | TRADE SUPPLIER | 5323-External SEN Provid | £700.00    |
| 19-MAR-2025 | C&FS (P)          | Nisai Virtual Academy Ltd     | TRADE SUPPLIER | 5323-External SEN Provid | £3,460.00  |
| 19-MAR-2025 | C&FS (P)          | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5443-Agency & Contracte  | £6,620.32  |
| 19-MAR-2025 | C&FS (P)          | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5443-Agency & Contracte  | £4,796.24  |
| 19-MAR-2025 | C&FS (P)          | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5443-Agency & Contracte  | £2,051.06  |
| 19-MAR-2025 | C&FS (P)          | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5443-Agency & Contracte  | £6,092.96  |
| 19-MAR-2025 | C&FS (P)          | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5443-Agency & Contracte  | £7,850.88  |
| 19-MAR-2025 | C&FS (P)          | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5443-Agency & Contracte  | £501.15    |
| 19-MAR-2025 | C&FS (P)          | Nylah Homes Ltd               | TRADE SUPPLIER | 5622-Transfer Payments   | £648.00    |
| 19-MAR-2025 | C&FS (P)          | Nylah Homes Ltd               | TRADE SUPPLIER | 5622-Transfer Payments   | £576.00    |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,524.50  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,331.45  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,049.30  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,455.30  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,559.25  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,220.67  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,782.00  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,965.15  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,647.36  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £965.25    |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,376.00  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,440.45  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,722.60  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,079.00  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £613.80    |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,514.70  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,782.00  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,019.60  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,168.20  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £2,346.30  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,257.30  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £1,782.99  |
| 19-MAR-2025 | Environment & Tra | Oadby Taxis Ltd               | TRADE SUPPLIER | 3125-Transport External  | £686.07    |
| 19-MAR-2025 | Schools Revenue C | Packington CP School          | GENERAL        | 9667-Cash - School Allow | £41,083.00 |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA        | GENERAL        | 5621-Transfer Payments   | £904.69    |
| 19-MAR-2025 | C&FS (P)          | Park Lane Kids Ltd            | GENERAL        | 5325-External SEN Provid | £656.25    |

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| 19-MAR-2025 | C&FS (P)          | Park Lane Kids Ltd                      | GENERAL        | 5325-External SEN Provid   | £656.25     |
| 19-MAR-2025 | Environment & Tra | PeopleScout Ltd                         | TRADE SUPPLIER | 4503-Advertising, Publicit | £668.85     |
| 19-MAR-2025 | C&FS (P)          | Phasic Ltd                              | TRADE SUPPLIER | 4522-Course Fees           | £600.00     |
| 19-MAR-2025 | Environment & Tra | Planters (Leicester) Ltd                | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,487.40   |
| 19-MAR-2025 | Environment & Tra | Planters (Leicester) Ltd                | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 19-MAR-2025 | Environment & Tra | Premier Plant & Tool Hire Ltd           | TRADE SUPPLIER | 3301-Vehicle & Plant Hire  | £988.00     |
| 19-MAR-2025 | Environment & Tra | Premier Taxis Leicester Ltd             | TRADE SUPPLIER | 3125-Transport External    | £2,698.00   |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £1,330.00   |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £3,250.00   |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £1,125.00   |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £730.00     |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £690.00     |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £2,575.00   |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £1,280.00   |
| 19-MAR-2025 | Public Health (P) | Purple Company UK Ltd T/A Silk Group    | TRADE SUPPLIER | 4901-Other Expenditure     | £1,490.00   |
| 19-MAR-2025 | C&FS (P)          | Purple Heart Healthcare Agency          | TRADE SUPPLIER | 5443-Agency & Contracte    | £2,065.00   |
| 19-MAR-2025 | Schools Revenue C | Quorn St Bartholemews CE Primary School | GENERAL        | 9667-Cash - School Allow   | £45,978.00  |
| 19-MAR-2025 | Schools Revenue C | Quorn St Bartholemews CE Primary School | GENERAL        | 9667-Cash - School Allow   | £216,223.00 |
| 19-MAR-2025 | Corporate Resourc | RAC Contractors Ltd                     | TRADE SUPPLIER | 2101-R&M Buildings         | £6,870.34   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £2,328.08   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £680.21     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £511.85     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £520.05     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £1,324.15   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £3,249.96   |
| 19-MAR-2025 | C&FS (P)          | Reed Specialist Recruitment Ltd         | TRADE SUPPLIER | 5443-Agency & Contracte    | £13,820.00  |
| 19-MAR-2025 | C&FS (P)          | Reed Specialist Recruitment Ltd         | TRADE SUPPLIER | 5443-Agency & Contracte    | £30,395.00  |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £2,316.48   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £4,411.60   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £1,129.17   |
| 19-MAR-2025 | C&FS (P)          | Safe Haven Accommodation Ltd            | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste    | £6,421.43   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £610.00     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £1,110.77   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £2,011.10   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £803.84     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £847.97     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £3,373.08   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £2,205.00   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5323-External SEN Provid   | £2,275.38   |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £567.97     |
| 19-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                  | GENERAL        | 5621-Transfer Payments     | £624.09     |

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| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5323-External SEN Provid | £3,814.62   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5621-Transfer Payments   | £538.31     |
| 19-MAR-2025 | Schools Revenue C    | Sheepy Magna CE Primary School                       | GENERAL        | 9667-Cash - School Allow | £23,277.00  |
| 19-MAR-2025 | Schools Revenue C    | Shepshed Oxley CP School                             | GENERAL        | 9667-Cash - School Allow | £61,242.00  |
| 19-MAR-2025 | Schools Revenue C    | Shepshed St Botolphs CE Primary School               | GENERAL        | 9667-Cash - School Allow | £147,142.00 |
| 19-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £723.29     |
| 19-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £1,553.28   |
| 19-MAR-2025 | Schools Revenue C    | Sketchley Hill Menphys Nursery                       | GENERAL        | 9667-Cash - School Allow | £6,622.00   |
| 19-MAR-2025 | Schools Revenue C    | Sketchley Hill Menphys Nursery                       | GENERAL        | 9667-Cash - School Allow | £48,254.00  |
| 19-MAR-2025 | C&FS (P)             | SLM Community Leisure Charitable Trust               | TRADE SUPPLIER | 4908-Grants              | £3,627.00   |
| 19-MAR-2025 | Corporate Resourc    | Softcat Ltd  | TRADE SUPPLIER | 4603-IT Software License | £214,736.19 |
| 19-MAR-2025 | Corporate Resourc    | Solo Service Group                                   | TRADE SUPPLIER | 2402-Contract Cleaning   | £695.98     |
| 19-MAR-2025 | Schools Revenue C    | Stathern CP School                                   | GENERAL        | 9667-Cash - School Allow | £5,345.00   |
| 19-MAR-2025 | Schools Revenue C    | Stathern CP School                                   | GENERAL        | 9667-Cash - School Allow | £53,379.00  |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5323-External SEN Provid | £1,575.00   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5323-External SEN Provid | £2,372.15   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5621-Transfer Payments   | £1,837.23   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5621-Transfer Payments   | £1,854.41   |
| 19-MAR-2025 | Schools Revenue C    | Swithland CE Primary School                          | GENERAL        | 9667-Cash - School Allow | £40,759.00  |
| 19-MAR-2025 | Schools Revenue C    | Swithland CE Primary School                          | GENERAL        | 9667-Cash - School Allow | £4,558.00   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5323-External SEN Provid | £2,650.37   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5621-Transfer Payments   | £634.08     |
| 19-MAR-2025 | Schools Revenue C    | Thurlaston CP School                                 | GENERAL        | 9667-Cash - School Allow | £5,890.00   |
| 19-MAR-2025 | Schools Revenue C    | Thurlaston CP School                                 | GENERAL        | 9667-Cash - School Allow | £44,940.00  |
| 19-MAR-2025 | C&FS (P)             | Triple P UK Limited                                  | TRADE SUPPLIER | 1703-Training Expenses   | £3,423.75   |
| 19-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER | 5411-Private Contractors | £909.36     |
| 19-MAR-2025 | C&FS (P)             | Uppingham School Maidwell Hall                       | TRADE SUPPLIER | 5323-External SEN Provid | £2,931.50   |
| 19-MAR-2025 | C&FS (P)             | Uppingham School Maidwell Hall                       | TRADE SUPPLIER | 5323-External SEN Provid | £2,052.05   |
| 19-MAR-2025 | C&FS (P)             | Uppingham School Maidwell Hall                       | TRADE SUPPLIER | 5323-External SEN Provid | £1,620.00   |
| 19-MAR-2025 | C&FS (P)             | Uppingham School Maidwell Hall                       | TRADE SUPPLIER | 5323-External SEN Provid | £879.45     |
| 19-MAR-2025 | C&FS (P)             | Uppingham School Maidwell Hall                       | TRADE SUPPLIER | 5323-External SEN Provid | £1,262.80   |
| 19-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £5,345.64   |
| 19-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £3,297.42   |
| 19-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £817.44     |
| 19-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £4,987.62   |
| 19-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £6,110.27   |
| 19-MAR-2025 | Environment & Tra    | Veolia ES Landfill Ltd                               | TRADE SUPPLIER | 5411-Private Contractors | £1,461.32   |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | GENERAL        | 5323-External SEN Provid | £3,196.35   |
| 19-MAR-2025 | Schools Revenue C    | Water Leys Primary School                            | GENERAL        | 9667-Cash - School Allow | £176,421.00 |
| 19-MAR-2025 | Schools Revenue C    | Water Leys Primary School                            | GENERAL        | 9667-Cash - School Allow | £20,363.00  |
| 19-MAR-2025 | Chief Executives (P) | Weightmans LLP                                       | TRADE SUPPLIER | 4507-Consultants & Spec  | £1,691.50   |

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| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 5323-External SEN Provid | £1,829.26   |
| 19-MAR-2025 | Schools Revenue C    | Whitwick CE Primary School                      | GENERAL          | 9667-Cash - School Allow | £295,990.00 |
| 19-MAR-2025 | Schools Revenue C    | Wigston Menphys Centre Allowances A/C           | GENERAL          | 9667-Cash - School Allow | £40,870.00  |
| 19-MAR-2025 | Schools Revenue C    | Wigston Menphys Centre Allowances A/C           | GENERAL          | 9667-Cash - School Allow | £31,131.00  |
| 19-MAR-2025 | Schools Revenue C    | Wigston Thythorn Field CP School                | GENERAL          | 9667-Cash - School Allow | £81,412.00  |
| 19-MAR-2025 | Schools Revenue C    | Wigston Thythorn Field CP School                | GENERAL          | 9667-Cash - School Allow | £22,319.00  |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments   | £567.97     |
| 19-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL          | 5621-Transfer Payments   | £805.17     |
| 19-MAR-2025 | Schools Revenue C    | Witherley CE Primary School                     | GENERAL          | 9667-Cash - School Allow | £64,812.00  |
| 19-MAR-2025 | Schools Revenue C    | Woodstone CP School                             | GENERAL          | 9667-Cash - School Allow | £35,098.00  |
| 19-MAR-2025 | Schools Revenue C    | Woodstone CP School                             | GENERAL          | 9667-Cash - School Allow | £108,932.00 |
| 19-MAR-2025 | Schools Revenue C    | Worthington CP School                           | GENERAL          | 9667-Cash - School Allow | £35,499.00  |
| 19-MAR-2025 | Schools Revenue C    | Worthington CP School                           | GENERAL          | 9667-Cash - School Allow | £9,807.00   |
| 19-MAR-2025 | Schools Revenue C    | Wymeswold CE Primary School                     | GENERAL          | 9667-Cash - School Allow | £45,936.00  |
| 19-MAR-2025 | C&FS (P)             | Your Emotional Support Service                  | TRADE SUPPLIER   | 5443-Agency & Contracte  | £600.00     |
| 20-MAR-2025 | Adults & Communi     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte  | £4,560.00   |
| 20-MAR-2025 | Adults & Communi     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte  | £7,980.00   |
| 20-MAR-2025 | Adults & Communi     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte  | £4,370.00   |
| 20-MAR-2025 | Adults & Communi     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte  | £6,350.00   |
| 20-MAR-2025 | Adults & Communi     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte  | £6,080.00   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £4,400.00   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £2,948.90   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £2,740.22   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £3,503.90   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £2,614.50   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £718.20     |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £2,557.50   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £569.20     |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £3,515.00   |
| 20-MAR-2025 | Environment & Tra    | A Zoom Taxis                                    | TRADE SUPPLIER   | 3125-Transport External  | £1,890.00   |
| 20-MAR-2025 | C&FS (P)             | Aditi Childcare Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors | £25,980.00  |
| 20-MAR-2025 | C&FS (P)             | Aditi Childcare Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors | £1,855.71   |
| 20-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd                     | SUBCONTRACTOR    | 4109-Materials           | £514.30     |
| 20-MAR-2025 | C&FS (P)             | ALP Schools Ltd                                 | TRADE SUPPLIER   | 5323-External SEN Provid | £20,119.00  |
| 20-MAR-2025 | Corporate Resourc    | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | 2501-Grounds Maintenar   | £1,000.00   |
| 20-MAR-2025 | Corporate Resourc    | Antalis Ltd                                     | TRADE SUPPLIER   | 4401-Printing            | £1,350.00   |
| 20-MAR-2025 | Environment & Tra    | Arco Ltd  | TRADE SUPPLIER   | 4301-Protective Clothing | £1,232.71   |
| 20-MAR-2025 | C&FS (P)             | ASD Learning (Midlands) Ltd                     | TRADE SUPPLIER   | 5323-External SEN Provid | £277,092.88 |
| 20-MAR-2025 | C&FS (P)             | Attenborough Learning Trust T/A Sparkenhoe Prin | TRADE SUPPLIER   | 5323-External SEN Provid | £6,174.00   |
| 20-MAR-2025 | C&FS (P)             | AVB Enterprises Ltd T/A Hamylton Children's Hom | TRADE SUPPLIER   | 5411-Private Contractors | £10,491.43  |
| 20-MAR-2025 | Capital - In Year Sp | Bates Office Services Ltd                       | TRADE SUPPLIER   | 943C-VPE - Equipment (F  | £33,036.00  |

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| 20-MAR-2025 | Adults & Communi     | Bottesford Parish Council                   | TRADE SUPPLIER | 4901-Other Expenditure    | £4,000.00  |
| 20-MAR-2025 | Corporate Resourc    | Brandon Hire Station Ltd                    | TRADE SUPPLIER | 2105-Reactive Maintenar   | £554.77    |
| 20-MAR-2025 | Corporate Resourc    | Calor Gas Ltd                               | TRADE SUPPLIER | 2204-Energy Gas           | £683.57    |
| 20-MAR-2025 | Environment & Tra    | Central Construction Services Ltd           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,980.00  |
| 20-MAR-2025 | Balance Sheet Cost   | Central Construction Services Ltd           | SUBCONTRACTOR  | 9631-Inventories - Gener  | £705.22    |
| 20-MAR-2025 | Balance Sheet Cost   | Certas Energy UK Ltd                        | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £11,138.00 |
| 20-MAR-2025 | Chief Executives (P  | Chapman Devere Consultants Ltd              | TRADE SUPPLIER | 4507-Consultants & Spec   | £2,415.50  |
| 20-MAR-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd          | TRADE SUPPLIER | 5445-Adoption Support     | £831.25    |
| 20-MAR-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd          | TRADE SUPPLIER | 5445-Adoption Support     | £723.47    |
| 20-MAR-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd          | TRADE SUPPLIER | 5445-Adoption Support     | £864.75    |
| 20-MAR-2025 | C&FS (P)             | Charnwood Forest Alpacas Ltd                | NON TRADE      | 5323-External SEN Provid  | £4,935.00  |
| 20-MAR-2025 | Corporate Resourc    | CIPFA Business Ltd                          | TRADE SUPPLIER | 4603-IT Software License  | £1,454.77  |
| 20-MAR-2025 | Corporate Resourc    | CIPFA Business Ltd                          | TRADE SUPPLIER | 4603-IT Software License  | £3,306.30  |
| 20-MAR-2025 | Environment & Tra    | Coalville Cabs Ltd                          | TRADE SUPPLIER | 3125-Transport External   | £2,592.00  |
| 20-MAR-2025 | C&FS (P)             | Community Inclusive Trust                   | TRADE SUPPLIER | 5323-External SEN Provid  | £75,559.50 |
| 20-MAR-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £1,527.64  |
| 20-MAR-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £1,478.36  |
| 20-MAR-2025 | Capital - In Year Sp | County Drains Leicester Ltd                 | FACTOR         | 941D-L&B - Building Cost  | £3,422.00  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,884.11  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,301.00  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,301.00  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £3,680.78  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,884.11  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,884.11  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,301.00  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,301.00  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £3,241.33  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £4,884.11  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £6,193.80  |
| 20-MAR-2025 | C&FS (P)             | Creating Tomorrow Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £3,241.33  |
| 20-MAR-2025 | Chief Executives (P  | Cyber Media Solutions Ltd                   | TRADE SUPPLIER | 4507-Consultants & Spec   | £730.00    |
| 20-MAR-2025 | Environment & Tra    | Darrenpalm Ltd                              | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £4,999.50  |
| 20-MAR-2025 | Corporate Resourc    | Data & Voice Cabling Ltd                    | TRADE SUPPLIER | 2101-R&M Buildings        | £1,070.00  |
| 20-MAR-2025 | Corporate Resourc    | Data & Voice Cabling Ltd                    | TRADE SUPPLIER | 2105-Reactive Maintenar   | £849.00    |
| 20-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                      | TRADE SUPPLIER | 4507-Consultants & Spec   | £1,515.00  |
| 20-MAR-2025 | C&FS (P)             | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £6,842.14  |
| 20-MAR-2025 | C&FS (P)             | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £6,842.14  |
| 20-MAR-2025 | C&FS (P)             | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste   | £6,621.00  |
| 20-MAR-2025 | C&FS (P)             | Dudley Lodge Safeguarding Children Services | NON TRADE      | 5411-Private Contractors  | £960.00    |
| 20-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                      | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £604.76    |
| 20-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent                      | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,912.91  |

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| 20-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent               | TRADE SUPPLIER   | 3601-Car Leasing Provisio | £500.99    |
| 20-MAR-2025 | Corporate Resourc    | ESPO                                 | TRADE SUPPLIER   | 3501-Vehicle Insurance    | £1,552.99  |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors  | £810.00    |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £6,459.84  |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors  | £750.00    |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £1,150.00  |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors  | £874.28    |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors  | £874.28    |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors  | £874.28    |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £4,091.00  |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £4,091.00  |
| 20-MAR-2025 | C&FS (P)             | Favour Health Ltd                    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £2,600.00  |
| 20-MAR-2025 | Environment & Tra    | FHP Property Consultants             | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £563.97    |
| 20-MAR-2025 | Corporate Resourc    | FHP Property Consultants             | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £541.61    |
| 20-MAR-2025 | Corporate Resourc    | FHP Property Consultants             | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £541.61    |
| 20-MAR-2025 | Corporate Resourc    | FHP Property Consultants             | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £541.61    |
| 20-MAR-2025 | Environment & Tra    | FHP Property Consultants             | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £526.02    |
| 20-MAR-2025 | Corporate Resourc    | Focus Consultants 2010 LLP           | TRADE SUPPLIER   | 2111-Glazing Survey & Fi  | £1,470.00  |
| 20-MAR-2025 | C&FS (P)             | G & H Care Ltd                       | NON TRADE        | 5411-Private Contractors  | £4,428.66  |
| 20-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | 5411-Private Contractors  | £83,069.27 |
| 20-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd             | TRADE SUPPLIER   | 4507-Consultants & Spec   | £718.63    |
| 20-MAR-2025 | Corporate Resourc    | Hatherley Commercial Services Ltd    | TRADE SUPPLIER   | 4102-General Equipment    | £2,477.95  |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £836.10    |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £896.70    |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £566.70    |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £896.10    |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £896.10    |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £896.70    |
| 20-MAR-2025 | Balance Sheet Cost   | HM Revenue & Customs 1               | TRADE SUPPLIER   | 9721-Creditors Control    | £770.10    |
| 20-MAR-2025 | Capital - In Year Sp | Honey Brothers Ltd                   | TRADE SUPPLIER   | 943B-VPE - Plant Exp      | £1,975.76  |
| 20-MAR-2025 | Corporate Resourc    | Hopwells Ltd                         | TRADE SUPPLIER   | 4504-Provisions Purchase  | £617.15    |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £837.18    |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £2,213.71  |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £1,274.94  |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £1,213.97  |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £2,124.90  |
| 20-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd  | TRADE SUPPLIER   | 5411-Private Contractors  | £2,425.13  |
| 20-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA               | TRADE INDIVIDUAL | 3125-Transport External   | £753.25    |
| 20-MAR-2025 | Corporate Resourc    | JB Tool Hire Ltd                     | SUBCONTRACTOR    | 2101-R&M Buildings        | £670.42    |
| 20-MAR-2025 | Corporate Resourc    | John Dwyer Bakery Ltd                | TRADE SUPPLIER   | 4504-Provisions Purchase  | £1,056.59  |

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| 20-MAR-2025 | Corporate Resource   | JR Allen & Sons Ltd                              | SUBCONTRACTOR    | 2106-Reactive Maint Buil  | £5,204.00   |
| 20-MAR-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                              | SUBCONTRACTOR    | 941D-L&B - Building Cost  | £75,000.00  |
| 20-MAR-2025 | Corporate Resource   | JR Allen & Sons Ltd                              | SUBCONTRACTOR    | 2106-Reactive Maint Buil  | £1,328.19   |
| 20-MAR-2025 | Corporate Resource   | JR Allen & Sons Ltd                              | SUBCONTRACTOR    | 2112-Programmed Work      | £2,136.38   |
| 20-MAR-2025 | Adults & Communi     | JW Care Services (UK) Ltd                        | TRADE SUPPLIER   | 5443-Agency & Contracte   | £4,000.00   |
| 20-MAR-2025 | Capital - In Year Sp | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 941R-L&B - Reffcus        | £5,000.00   |
| 20-MAR-2025 | C&FS (P)             | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 4908-Grants               | £10,000.00  |
| 20-MAR-2025 | C&FS (P)             | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 4908-Grants               | £10,000.00  |
| 20-MAR-2025 | Capital - In Year Sp | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 941R-L&B - Reffcus        | £2,008.90   |
| 20-MAR-2025 | Capital - In Year Sp | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 941R-L&B - Reffcus        | £2,008.91   |
| 20-MAR-2025 | Capital - In Year Sp | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 941R-L&B - Reffcus        | £2,078.21   |
| 20-MAR-2025 | C&FS (P)             | KIDSPACE PRE-SCHOOL&&EYRS2741530                 | GENERAL          | 4908-Grants               | £15,000.00  |
| 20-MAR-2025 | Capital - In Year Sp | King Industries Ltd                              | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £2,242.50   |
| 20-MAR-2025 | C&FS (P)             | Kingsley Special Academy Trust                   | TRADE SUPPLIER   | 5323-External SEN Provid  | £5,844.30   |
| 20-MAR-2025 | Balance Sheet Cost   | LCC Carer Direct Payments A/C                    | OTHER LOCAL AUT  | 9668-Cash - Floats        | £751.71     |
| 20-MAR-2025 | Adults & Communi     | LCC Carlton Drive Imprest A/C                    | GENERAL          | 4901-Other Expenditure    | £512.79     |
| 20-MAR-2025 | Balance Sheet Cost   | LCC CHILDREN'S AND FAMILY SERVICE                | OTHER LOCAL AUT  | 9668-Cash - Floats        | £4,157.53   |
| 20-MAR-2025 | Balance Sheet Cost   | LCC Customer Rep Direct Payments A/C             | OTHER LOCAL AUT  | 9668-Cash - Floats        | £896.72     |
| 20-MAR-2025 | Balance Sheet Cost   | LCC Customer Rep Direct Payments A/C             | OTHER LOCAL AUT  | 9668-Cash - Floats        | £3,037.32   |
| 20-MAR-2025 | C&FS (P)             | LCC Enderby Youth Work Locality Imprest A/C      | GENERAL          | 4901-Other Expenditure    | £548.60     |
| 20-MAR-2025 | C&FS (P)             | LCC Market Harborough Youth Work Locality Impr   | GENERAL          | 4901-Other Expenditure    | £543.00     |
| 20-MAR-2025 | C&FS (P)             | Leicester Lesbian Gay Bisexual & Transgender Cen | TRADE SUPPLIER   | 4507-Consultants & Spec   | £28,000.00  |
| 20-MAR-2025 | C&FS (P)             | Maple Hayes School                               | NON TRADE        | 5323-External SEN Provid  | £88,112.40  |
| 20-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | 3125-Transport External   | £1,008.00   |
| 20-MAR-2025 | Corporate Resource   | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | 2201-Energy Oil & Solid F | £7,583.50   |
| 20-MAR-2025 | Corporate Resource   | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | 2201-Energy Oil & Solid F | £1,155.00   |
| 20-MAR-2025 | Corporate Resource   | Mitie Landscapes Ltd                             | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,455.70   |
| 20-MAR-2025 | Environment & Tra    | MJ Dexter Plant Hire                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,720.00   |
| 20-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £1,280.00   |
| 20-MAR-2025 | C&FS (P)             | Murphys Taxis Ltd                                | FACTOR           | 3303-Taxi Hire            | £850.00     |
| 20-MAR-2025 | C&FS (P)             | Nether Hall School                               | OTHER LOCAL AUT  | 5323-External SEN Provid  | £16,237.08  |
| 20-MAR-2025 | C&FS (P)             | Nether Hall School                               | OTHER LOCAL AUT  | 5323-External SEN Provid  | £4,583.33   |
| 20-MAR-2025 | Environment & Tra    | Nottinghamshire County Council                   | OTHER LOCAL AUT  | 4109-Materials            | £5,000.00   |
| 20-MAR-2025 | Corporate Resource   | Nottinghamshire County Council                   | OTHER LOCAL AUT  | 4501-Exhibitions, Display | £1,650.00   |
| 20-MAR-2025 | Capital - In Year Sp | OWLS Academy Trust                               | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £989.00     |
| 20-MAR-2025 | Environment & Tra    | Platinum Electrical Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £1,902.48   |
| 20-MAR-2025 | Capital - In Year Sp | Redmoor Academy                                  | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £896,978.28 |
| 20-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd                  | TRADE SUPPLIER   | 5443-Agency & Contracte   | £12,670.00  |
| 20-MAR-2025 | Adults & Communi     | Reliable Inspection and Test                     | TRADE SUPPLIER   | 4602-IT Services          | £1,030.96   |
| 20-MAR-2025 | Environment & Tra    | RM Installations (Nationwide) Ltd                | TRADE SUPPLIER   | 4102-General Equipment    | £3,125.50   |
| 20-MAR-2025 | Environment & Tra    | RM Installations (Nationwide) Ltd                | TRADE SUPPLIER   | 4102-General Equipment    | £2,044.50   |

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| 20-MAR-2025 | Capital - In Year Sp | Shield Environmental Services Ltd                    | TRADE SUPPLIER | 941D-L&B - Building Cost  | £6,950.00   |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £903.00     |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £723.29     |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,505.00   |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £13,386.40  |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £2,893.16   |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £923.20     |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £1,846.40   |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £1,846.40   |
| 20-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                        | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,434.80   |
| 20-MAR-2025 | Adults & Communi     | SMB Group  | TRADE SUPPLIER | 2321-Rent & Room Hire     | £24,780.79  |
| 20-MAR-2025 | Adults & Communi     | Social Care & Education Ltd                          | TRADE SUPPLIER | 1201-Agency Costs         | £3,209.75   |
| 20-MAR-2025 | Adults & Communi     | Social Care & Education Ltd                          | TRADE SUPPLIER | 1201-Agency Costs         | £1,729.75   |
| 20-MAR-2025 | Corporate Resourc    | Solo Service Group                                   | TRADE SUPPLIER | 2402-Contract Cleaning    | £61,805.61  |
| 20-MAR-2025 | Chief Executives (P  | St Ives Chambers                                     | TRADE SUPPLIER | 4507-Consultants & Spec   | £1,750.00   |
| 20-MAR-2025 | C&FS (P)             | St Thomas Aquinas Catholic Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £8,383.00   |
| 20-MAR-2025 | C&FS (P)             | St Thomas Aquinas Catholic Multi Academy Trust       | TRADE SUPPLIER | 5323-External SEN Provid  | £11,481.00  |
| 20-MAR-2025 | Environment & Tra    | T&R Cars Ltd   | NON TRADE      | 3125-Transport External   | £2,519.40   |
| 20-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                    | FACTOR         | 3125-Transport External   | £1,291.62   |
| 20-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                    | FACTOR         | 3125-Transport External   | £1,044.62   |
| 20-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR  | 2112-Programmed Work      | £2,485.00   |
| 20-MAR-2025 | Environment & Tra    | Tarmac Trading Ltd                                   | TRADE SUPPLIER | 4109-Materials            | £702.89     |
| 20-MAR-2025 | Corporate Resourc    | Terryberry Ltd                                       | TRADE SUPPLIER | 4901-Other Expenditure    | £780.00     |
| 20-MAR-2025 | C&FS (P)             | Three Counties Housing Care and Support Ltd          | TRADE SUPPLIER | 5411-Private Contractors  | £1,892.00   |
| 20-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER | 4901-Other Expenditure    | £735.79     |
| 20-MAR-2025 | Environment & Tra    | Watling JCB Ltd                                      | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £4,067.89   |
| 20-MAR-2025 | C&FS (P)             | Whitwick St John the Baptist CE Primary School       | TRADE SUPPLIER | 4507-Consultants & Spec   | £5,000.00   |
| 20-MAR-2025 | Capital - In Year Sp | Willmott Dixon Construction Ltd                      | TRADE SUPPLIER | 941D-L&B - Building Cost  | £626,878.94 |
| 20-MAR-2025 | Adults & Communi     | Woodmansterne Publications Ltd                       | TRADE SUPPLIER | 4109-Materials            | £2,572.56   |
| 20-MAR-2025 | Environment & Tra    | Wright Advertising Ltd                               | TRADE SUPPLIER | 4503-Advertising, Publici | £10,000.00  |
| 20-MAR-2025 | C&FS (P)             | Wrixon Security Services Ltd T/A Wrixon Care         | TRADE SUPPLIER | 5443-Agency & Contracte   | £2,149.53   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £1,856.48   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £1,751.23   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £1,958.90   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £1,415.37   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,660.38   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,056.94   |
| 21-MAR-2025 | Environment & Tra    | 24x7 Ltd   | TRADE SUPPLIER | 3125-Transport External   | £2,685.08   |
| 21-MAR-2025 | Chief Executives (P  | 36 Group Ltd   | TRADE SUPPLIER | 4507-Consultants & Spec   | £1,050.00   |
| 21-MAR-2025 | Chief Executives (P  | 36 Group Ltd   | TRADE SUPPLIER | 4507-Consultants & Spec   | £700.00     |
| 21-MAR-2025 | Environment & Tra    | A-Stars Taxis Ltd                                    | TRADE SUPPLIER | 3125-Transport External   | £1,808.73   |



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| 21-MAR-2025 | Adults & Communi     | Ability Smart Ltd                              | TRADE SUPPLIER   | 4102-General Equipment   | £4,872.00  |
| 21-MAR-2025 | C&FS (P)             | Academy Transformation Trust                   | GENERAL          | 6101-Support Services    | £1,440.00  |
| 21-MAR-2025 | Adults & Communi     | ACS Business Supplies Ltd                      | TRADE SUPPLIER   | 4601-IT Equipment Hardw  | £1,484.00  |
| 21-MAR-2025 | C&FS (P)             | Adoptionplus Ltd                               | TRADE SUPPLIER   | 5445-Adoption Support    | £1,720.00  |
| 21-MAR-2025 | C&FS (P)             | Adoptionplus Ltd                               | TRADE SUPPLIER   | 5445-Adoption Support    | £1,900.00  |
| 21-MAR-2025 | Adults & Communi     | Advance Housing & Support Ltd                  | TRADE SUPPLIER   | 5506-Supported Living    | £3,428.96  |
| 21-MAR-2025 | Capital - In Year Sp | AECOM Infrastructure & Environment UK Ltd      | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £2,282.81  |
| 21-MAR-2025 | Environment & Tra    | AECOM Ltd                                      | TRADE SUPPLIER   | 4507-Consultants & Spec  | £12,391.66 |
| 21-MAR-2025 | Environment & Tra    | AECOM Ltd                                      | TRADE SUPPLIER   | 4507-Consultants & Spec  | £11,784.37 |
| 21-MAR-2025 | Environment & Tra    | AECOM Ltd                                      | TRADE SUPPLIER   | 4507-Consultants & Spec  | £5,200.25  |
| 21-MAR-2025 | Environment & Tra    | AECOM Ltd                                      | TRADE SUPPLIER   | 4507-Consultants & Spec  | £14,665.31 |
| 21-MAR-2025 | Corporate Resourc    | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £42,169.80 |
| 21-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £1,183.63  |
| 21-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £682.47    |
| 21-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £970.65    |
| 21-MAR-2025 | Environment & Tra    | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £682.47    |
| 21-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE        | 3125-Transport External  | £527.17    |
| 21-MAR-2025 | Corporate Resourc    | Altiga Ltd                                     | SUBCONTRACTOR    | 2102-R&M Buildings Serv  | £542.18    |
| 21-MAR-2025 | Environment & Tra    | Altiga Ltd                                     | SUBCONTRACTOR    | 4901-Other Expenditure   | £2,283.58  |
| 21-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 5445-Adoption Support    | £3,600.00  |
| 21-MAR-2025 | Capital - In Year Sp | Arcelle Consulting                             | TRADE SUPPLIER   | 941D-L&B - Building Cost | £750.00    |
| 21-MAR-2025 | Capital - In Year Sp | Arcelle Consulting                             | TRADE SUPPLIER   | 941D-L&B - Building Cost | £1,950.00  |
| 21-MAR-2025 | Capital - In Year Sp | Arcelle Consulting                             | TRADE SUPPLIER   | 941D-L&B - Building Cost | £2,950.00  |
| 21-MAR-2025 | Adults & Communi     | Armson Electrical Services Ltd                 | TRADE SUPPLIER   | 2102-R&M Buildings Serv  | £4,221.29  |
| 21-MAR-2025 | C&FS (P)             | Ashvic 24/7 Quality Care Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £3,985.67  |
| 21-MAR-2025 | C&FS (P)             | Ashvic 24/7 Quality Care Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £2,057.12  |
| 21-MAR-2025 | C&FS (P)             | Ashvic 24/7 Quality Care Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £3,985.67  |
| 21-MAR-2025 | C&FS (P)             | Ashvic 24/7 Quality Care Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £3,985.67  |
| 21-MAR-2025 | C&FS (P)             | Ashvic 24/7 Quality Care Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £3,985.67  |
| 21-MAR-2025 | C&FS (P)             | Ashvic 24/7 Quality Care Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors | £2,057.12  |
| 21-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £846.45    |
| 21-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £870.00    |
| 21-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £556.00    |
| 21-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £606.00    |
| 21-MAR-2025 | Corporate Resourc    | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £862.00    |
| 21-MAR-2025 | C&FS (P)             | Aspire Supported Accommodation Ltd             | TRADE SUPPLIER   | 5411-Private Contractors | £2,800.00  |
| 21-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                 | TRADE SUPPLIER   | 5323-External SEN Provid | £26,274.30 |
| 21-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                 | TRADE SUPPLIER   | 5323-External SEN Provid | £18,576.53 |
| 21-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                 | TRADE SUPPLIER   | 5323-External SEN Provid | £13,137.15 |
| 21-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                 | TRADE SUPPLIER   | 5323-External SEN Provid | £40,569.43 |
| 21-MAR-2025 | Capital - In Year Sp | Avon Water Services                            | TRADE SUPPLIER   | 941D-L&B - Building Cost | £5,150.00  |

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|-------------|-------------------|----------------------------|-----------------|--------------------------|-------------|
| 21-MAR-2025 | C&FS (P)          | Axiom Supported Living Ltd | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste  | £15,145.71  |
| 21-MAR-2025 | C&FS (P)          | Axiom Supported Living Ltd | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste  | £15,145.71  |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £1,786.95   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £2,702.70   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £942.48     |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £2,069.10   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £3,237.20   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £1,156.32   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £2,027.03   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £807.84     |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £1,410.75   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £1,633.50   |
| 21-MAR-2025 | Environment & Tra | B A Taxi Ltd               | TRADE SUPPLIER  | 3125-Transport External  | £2,555.69   |
| 21-MAR-2025 | Adults & Communi  | Back Care Solutions Ltd    | TRADE SUPPLIER  | 4102-General Equipment   | £1,035.00   |
| 21-MAR-2025 | Corporate Resourc | Ballicom Ltd               | TRADE SUPPLIER  | 4601-IT Equipment Hardv  | £3,664.50   |
| 21-MAR-2025 | Corporate Resourc | Ballicom Ltd               | TRADE SUPPLIER  | 4601-IT Equipment Hardv  | £3,300.00   |
| 21-MAR-2025 | C&FS (P)          | Barnardos Services Ltd     | TRADE SUPPLIER  | 2101-R&M Buildings       | £2,437.50   |
| 21-MAR-2025 | C&FS (P)          | Barnardos Services Ltd     | TRADE SUPPLIER  | 5312-Voluntary Assoc. Re | £196,999.06 |
| 21-MAR-2025 | C&FS (P)          | Barnardos Services Ltd     | TRADE SUPPLIER  | 2101-R&M Buildings       | £4,515.41   |
| 21-MAR-2025 | C&FS (P)          | Beacon Academy             | GENERAL         | 5324-External SEN Provid | £21,621.00  |
| 21-MAR-2025 | C&FS (P)          | Beacon Academy             | GENERAL         | 5325-External SEN Provid | £16,083.00  |
| 21-MAR-2025 | C&FS (P)          | Beacon Academy             | GENERAL         | 5324-External SEN Provid | £13,684.00  |
| 21-MAR-2025 | C&FS (P)          | Beacon Academy             | GENERAL         | 5325-External SEN Provid | £10,179.00  |
| 21-MAR-2025 | Adults & Communi  | REDACTED PERSONAL DATA     | NON TRADE       | 8403-Non Res/Managed     | £502.82     |
| 21-MAR-2025 | Corporate Resourc | Bevan Brittan LLP          | TRADE SUPPLIER  | 4507-Consultants & Spec  | £12,802.00  |
| 21-MAR-2025 | Adults & Communi  | BFS Group Ltd T/A Bidfood  | TRADE SUPPLIER  | 4109-Materials           | £571.97     |
| 21-MAR-2025 | Environment & Tra | Biffa Waste Services Ltd   | TRADE SUPPLIER  | 5411-Private Contractors | £1,491.68   |
| 21-MAR-2025 | Environment & Tra | Biffa Waste Services Ltd   | TRADE SUPPLIER  | 5411-Private Contractors | £1,299.49   |
| 21-MAR-2025 | C&FS (P)          | Blaby District Council     | OTHER LOCAL AUT | 4532-Other Services      | £1,593.80   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £1,061.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £4,632.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £4,632.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £4,632.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £2,568.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £1,054.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £1,054.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £879.00     |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £1,054.00   |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £704.00     |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £704.00     |
| 21-MAR-2025 | C&FS (P)          | Bleep 360 Care Ltd         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £3,432.00   |

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|-------------|----------------------|--|------------------|---------------------------|------------|
| 21-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,736.00  |
| 21-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte   | £1,054.00  |
| 21-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte   | £504.00    |
| 21-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte   | £4,632.00  |
| 21-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte   | £672.00    |
| 21-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte   | £4,200.00  |
| 21-MAR-2025 | C&FS (P)             | Blossom Childrens Homes Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £24,483.40 |
| 21-MAR-2025 | C&FS (P)             | Brightsky Youth Services Ltd           | NON TRADE        | 5411-Private Contractors  | £3,464.64  |
| 21-MAR-2025 | C&FS (P)             | Brightsky Youth Services Ltd           | NON TRADE        | 5411-Private Contractors  | £3,464.64  |
| 21-MAR-2025 | C&FS (P)             | Brightsky Youth Services Ltd           | NON TRADE        | 5411-Private Contractors  | £3,352.88  |
| 21-MAR-2025 | Environment & Tra    | Brindley Lift Truck Services Ltd       | TRADE SUPPLIER   | 4109-Materials            | £607.76    |
| 21-MAR-2025 | Environment & Tra    | British Parking Association            | TRADE SUPPLIER   | 4907-Bank Charges         | £750.00    |
| 21-MAR-2025 | Corporate Resourc    | British Telecommunications Plc         | TRADE SUPPLIER   | 4606-IT Telecommunicati   | £20,312.76 |
| 21-MAR-2025 | Corporate Resourc    | British Telecommunications Plc         | TRADE SUPPLIER   | 4606-IT Telecommunicati   | £6,963.25  |
| 21-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER   | 2101-R&M Buildings        | £1,825.00  |
| 21-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER   | 2101-R&M Buildings        | £3,269.00  |
| 21-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER   | 2101-R&M Buildings        | £5,279.00  |
| 21-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER   | 2101-R&M Buildings        | £1,894.00  |
| 21-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd | TRADE SUPPLIER   | 2101-R&M Buildings        | £815.00    |
| 21-MAR-2025 | C&FS (P)             | Cambian Childcare Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors  | £5,280.00  |
| 21-MAR-2025 | C&FS (P)             | Cambian Childcare Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors  | £1,920.00  |
| 21-MAR-2025 | Corporate Resourc    | REDACTED PERSONAL DATA                 | TRADE INDIVIDUAL | 2101-R&M Buildings        | £4,180.00  |
| 21-MAR-2025 | Environment & Tra    | Coalville Cabs Ltd                     | TRADE SUPPLIER   | 3125-Transport External C | £1,900.50  |
| 21-MAR-2025 | Environment & Tra    | Coalville Cabs Ltd                     | TRADE SUPPLIER   | 3125-Transport External C | £1,862.00  |
| 21-MAR-2025 | Environment & Tra    | Coalville Cabs Ltd                     | TRADE SUPPLIER   | 3125-Transport External C | £3,225.60  |
| 21-MAR-2025 | Adults & Communi     | Conservation by Design Ltd             | TRADE SUPPLIER   | 4501-Exhibitions, Display | £1,762.75  |
| 21-MAR-2025 | Corporate Resourc    | Corden Hardware Co Ltd                 | TRADE SUPPLIER   | 2101-R&M Buildings        | £699.00    |
| 21-MAR-2025 | Capital - In Year Sp | County Drains Leicester Ltd            | FACTOR           | 941D-L&B - Building Cost  | £2,972.00  |
| 21-MAR-2025 | Environment & Tra    | CTS Bridges Ltd                        | TRADE SUPPLIER   | 4109-Materials            | £3,400.00  |
| 21-MAR-2025 | Adults & Communi     | Curious Arts                           | TRADE SUPPLIER   | 1703-Training Expenses    | £2,250.00  |
| 21-MAR-2025 | C&FS (P)             | Desford CP School                      | GENERAL          | 6101-Support Services     | £700.00    |
| 21-MAR-2025 | C&FS (P)             | Dignus Healthcare Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £32,439.29 |
| 21-MAR-2025 | C&FS (P)             | Dignus Healthcare Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £32,439.29 |
| 21-MAR-2025 | C&FS (P)             | Dignus Healthcare Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £29,300.00 |
| 21-MAR-2025 | C&FS (P)             | Dignus Healthcare Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £31,392.86 |
| 21-MAR-2025 | Chief Executives (P  | EMAP Publishing Ltd                    | TRADE SUPPLIER   | 4909-Subscriptions        | £7,898.00  |
| 21-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                 | NON TRADE        | 5323-External SEN Provid  | £1,830.50  |
| 21-MAR-2025 | Environment & Tra    | Everest Taxis                          | TRADE SUPPLIER   | 3125-Transport External C | £1,297.89  |
| 21-MAR-2025 | Environment & Tra    | Everest Taxis                          | TRADE SUPPLIER   | 3125-Transport External C | £2,111.67  |
| 21-MAR-2025 | Environment & Tra    | Everest Taxis                          | TRADE SUPPLIER   | 3125-Transport External C | £1,049.40  |
| 21-MAR-2025 | Environment & Tra    | Everest Taxis                          | TRADE SUPPLIER   | 3125-Transport External C | £721.71    |

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| 21-MAR-2025 | Environment & Tra    | Everest Taxis                                    | TRADE SUPPLIER   | 3125-Transport External    | £2,128.50     |
| 21-MAR-2025 | Environment & Tra    | Everest Taxis                                    | TRADE SUPPLIER   | 3125-Transport External    | £683.10       |
| 21-MAR-2025 | Environment & Tra    | EZEC Medical TS                                  | NON TRADE        | 3125-Transport External    | £3,627.62     |
| 21-MAR-2025 | Environment & Tra    | EZEC Medical TS                                  | NON TRADE        | 3125-Transport External    | £1,251.00     |
| 21-MAR-2025 | Environment & Tra    | EZEC Medical TS                                  | NON TRADE        | 3125-Transport External    | £1,251.00     |
| 21-MAR-2025 | Environment & Tra    | Forward & Thinking Ltd                           | TRADE SUPPLIER   | 4503-Advertising, Publici  | £1,235.00     |
| 21-MAR-2025 | Chief Executives (P  | Francis Taylor Building                          | TRADE SUPPLIER   | 4507-Consultants & Spec    | £4,000.00     |
| 21-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak             | SUBCONTRACTOR    | 5411-Private Contractors   | £924.65       |
| 21-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak             | SUBCONTRACTOR    | 5411-Private Contractors   | £20,876.60    |
| 21-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak             | SUBCONTRACTOR    | 5411-Private Contractors   | £40,579.44    |
| 21-MAR-2025 | Capital - In Year Sp | Galliford Try Infrastructure Ltd T/A Highways    | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £2,449,855.43 |
| 21-MAR-2025 | Corporate Resourc    | George Walker Ltd                                | TRADE SUPPLIER   | 2101-R&M Buildings         | £690.00       |
| 21-MAR-2025 | Corporate Resourc    | George Walker Ltd                                | TRADE SUPPLIER   | 2101-R&M Buildings         | £658.10       |
| 21-MAR-2025 | Corporate Resourc    | George Walker Ltd                                | TRADE SUPPLIER   | 4109-Materials             | £1,556.85     |
| 21-MAR-2025 | C&FS (P)             | GL Education Group Ltd                           | TRADE SUPPLIER   | 4607-Postal Services       | £2,161.69     |
| 21-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                         | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £844.46       |
| 21-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                         | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £880.76       |
| 21-MAR-2025 | Corporate Resourc    | Glenfield Associates Ltd                         | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £607.38       |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,696.00     |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,400.00     |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £2,196.00     |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors   | £620.00       |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,696.00     |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £2,196.00     |
| 21-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste    | £1,696.00     |
| 21-MAR-2025 | Environment & Tra    | Harborough District Council                      | OTHER LOCAL AUT  | 5211-Other Local Author    | £74,284.88    |
| 21-MAR-2025 | Public Health (P)    | HCRG Care Services Ltd                           | TRADE SUPPLIER   | 5211-Other Local Author    | £4,439.00     |
| 21-MAR-2025 | Public Health (P)    | HCRG Care Services Ltd                           | TRADE SUPPLIER   | 5211-Other Local Author    | £2,821.00     |
| 21-MAR-2025 | Public Health (P)    | HCRG Care Services Ltd                           | TRADE SUPPLIER   | 5211-Other Local Author    | £702.00       |
| 21-MAR-2025 | Public Health (P)    | HCRG Care Services Ltd                           | TRADE SUPPLIER   | 5211-Other Local Author    | £2,637.00     |
| 21-MAR-2025 | Public Health (P)    | HCRG Care Services Ltd                           | TRADE SUPPLIER   | 5211-Other Local Author    | £5,218.00     |
| 21-MAR-2025 | Public Health (P)    | HCRG Care Services Ltd                           | TRADE SUPPLIER   | 5211-Other Local Author    | £2,243.00     |
| 21-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 4507-Consultants & Spec    | £1,000.00     |
| 21-MAR-2025 | C&FS (P)             | Hinckley Parks Primary School (Owls Academy Tru  | GENERAL          | 6101-Support Services      | £1,050.00     |
| 21-MAR-2025 | Corporate Resourc    | Hitachi Energy UK Ltd T/A ABB Power Grids UK Ltd | TRADE SUPPLIER   | 2112-Programmed Work       | £547.00       |
| 21-MAR-2025 | C&FS (P)             | Homefield College Ltd                            | TRADE SUPPLIER   | 5323-External SEN Provid   | £43,891.26    |
| 21-MAR-2025 | C&FS (P)             | Homefield College Ltd                            | TRADE SUPPLIER   | 5323-External SEN Provid   | £139,528.44   |
| 21-MAR-2025 | Corporate Resourc    | Hopwells Ltd                                     | TRADE SUPPLIER   | 4504-Provisions Purchase   | £642.16       |
| 21-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd              | TRADE SUPPLIER   | 5411-Private Contractors   | £2,986.13     |
| 21-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd              | TRADE SUPPLIER   | 5411-Private Contractors   | £3,192.07     |
| 21-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd              | TRADE SUPPLIER   | 5411-Private Contractors   | £3,192.07     |

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|-------------|---------------------|-------------------------------------|------------------|----------------------------|------------|
| 21-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 5411-Private Contractors   | £3,089.10  |
| 21-MAR-2025 | C&FS (P)            | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 5411-Private Contractors   | £3,192.07  |
| 21-MAR-2025 | C&FS (P)            | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors   | £22,000.00 |
| 21-MAR-2025 | C&FS (P)            | Interpid Care & Support Ltd         | TRADE SUPPLIER   | 5429-Community/Domici      | £1,332.50  |
| 21-MAR-2025 | Balance Sheet Cost  | Invicta Universal Ltd               | NON TRADE        | 9722-Creditor Balances     | £5,000.00  |
| 21-MAR-2025 | C&FS (P)            | Ivanhoe College                     | GENERAL          | 6101-Support Services      | £700.00    |
| 21-MAR-2025 | Environment & Tra   | J Coates (Garage Services) Ltd      | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep   | £630.00    |
| 21-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA              | NON TRADE        | 3125-Transport External C  | £1,501.00  |
| 21-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA              | NON TRADE        | 3125-Transport External C  | £1,760.00  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5422-Specialist Disposal C | £4,827.84  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £2,872.24  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £562.74    |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5422-Specialist Disposal C | £4,203.93  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £3,645.54  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £1,087.20  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £647.22    |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £15,745.64 |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £2,052.70  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5416-Private Contractors   | £1,731.03  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £7,146.90  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £5,816.50  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors   | £1,112.65  |
| 21-MAR-2025 | Environment & Tra   | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5422-Specialist Disposal C | £5,816.50  |
| 21-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External C  | £1,570.80  |
| 21-MAR-2025 | C&FS (P)            | Kedleston Wood Grove Childcare Ltd  | NON TRADE        | 5411-Private Contractors   | £17,244.12 |
| 21-MAR-2025 | Environment & Tra   | Keith Cook Training Ltd             | TRADE SUPPLIER   | 4507-Consultants & Spec    | £773.50    |
| 21-MAR-2025 | Balance Sheet Cost  | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 9631-Inventories - Gener   | £1,973.44  |
| 21-MAR-2025 | Balance Sheet Cost  | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 9631-Inventories - Gener   | £727.00    |
| 21-MAR-2025 | Environment & Tra   | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 5411-Private Contractors   | £863.25    |
| 21-MAR-2025 | Environment & Tra   | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,933.28  |
| 21-MAR-2025 | Balance Sheet Cost  | Keyline Civils Specialist Ltd       | TRADE SUPPLIER   | 9631-Inventories - Gener   | £3,453.52  |
| 21-MAR-2025 | C&FS (P)            | Keystone Academy Trust              | GENERAL          | 6101-Support Services      | £700.00    |
| 21-MAR-2025 | Chief Executives (P | Kings Chambers                      | TRADE SUPPLIER   | 4507-Consultants & Spec    | £1,250.00  |
| 21-MAR-2025 | Environment & Tra   | L&S Engineers Ltd                   | TRADE SUPPLIER   | 4109-Materials             | £501.80    |
| 21-MAR-2025 | C&FS (P)            | Lady Byron School                   | TRADE SUPPLIER   | 5323-External SEN Provid   | £12,500.00 |
| 21-MAR-2025 | C&FS (P)            | Lady Byron School                   | TRADE SUPPLIER   | 5323-External SEN Provid   | £23,333.00 |
| 21-MAR-2025 | Environment & Tra   | Landmark Trading                    | TRADE SUPPLIER   | 4901-Other Expenditure     | £558.01    |
| 21-MAR-2025 | C&FS (P)            | Lextox                              | TRADE SUPPLIER   | 5624-Transfer Payments     | £656.40    |
| 21-MAR-2025 | Balance Sheet Cost  | Lion Safety Ltd                     | TRADE SUPPLIER   | 9631-Inventories - Gener   | £624.68    |
| 21-MAR-2025 | C&FS (P)            | Liquid Personnel Ltd                | TRADE SUPPLIER   | 5443-Agency & Contracte    | £31,330.00 |
| 21-MAR-2025 | Public Health (P)   | Loughborough Wellbeing Centre CIO   | TRADE SUPPLIER   | 5443-Agency & Contracte    | £780.00    |

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| 21-MAR-2025 | Environment & Tra    | Lutra Consulting Ltd                            | TRADE SUPPLIER   | 4909-Subscriptions         | £1,482.34  |
| 21-MAR-2025 | Capital - In Year Sp | MDS Heating & Plumbing Ltd                      | SUBCONTRACTOR    | 941D-L&B - Building Cost   | £1,481.00  |
| 21-MAR-2025 | Adults & Communi     | Medyserve Ltd                                   | TRADE INDIVIDUAL | 4508-Medical Fees & Tre    | £936.70    |
| 21-MAR-2025 | Environment & Tra    | Melton Messenger Ltd                            | TRADE SUPPLIER   | 4503-Advertising, Publicit | £600.00    |
| 21-MAR-2025 | Corporate Resourc    | Memorable Pubs Ltd                              | TRADE SUPPLIER   | 1703-Training Expenses     | £1,802.51  |
| 21-MAR-2025 | Corporate Resourc    | Midland Foods Ltd                               | TRADE SUPPLIER   | 4504-Provisions Purchase   | £12,638.42 |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £939.66    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £517.50    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £609.18    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £949.83    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £942.53    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £748.91    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £624.40    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £728.33    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £623.23    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £839.35    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £633.83    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £1,019.51  |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £845.66    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £524.08    |
| 21-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER   | 4109-Materials             | £513.42    |
| 21-MAR-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust       | TRADE SUPPLIER   | 5221-Public Bodies Healt   | £2,065.13  |
| 21-MAR-2025 | Corporate Resourc    | MJW Asbestos Removal & Reinsulation Services Lt | SUBCONTRACTOR    | 2109-Asbestos              | £985.00    |
| 21-MAR-2025 | C&FS (P)             | Mowbray Education Trust                         | GENERAL          | 5324-External SEN Provid   | £21,621.00 |
| 21-MAR-2025 | C&FS (P)             | Mowbray Education Trust                         | GENERAL          | 5325-External SEN Provid   | £28,872.00 |
| 21-MAR-2025 | C&FS (P)             | Mowbray Education Trust                         | GENERAL          | 5324-External SEN Provid   | £16,053.00 |
| 21-MAR-2025 | C&FS (P)             | Mowbray Education Trust                         | GENERAL          | 5325-External SEN Provid   | £21,915.00 |
| 21-MAR-2025 | C&FS (P)             | Music Stuff                                     | GENERAL          | 6101-Support Services      | £700.00    |
| 21-MAR-2025 | C&FS (P)             | Network Ventures Ltd T/A Pertemps Professional  | TRADE SUPPLIER   | 1201-Agency Costs          | £1,683.50  |
| 21-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd                 | TRADE SUPPLIER   | 5622-Transfer Payments     | £508.14    |
| 21-MAR-2025 | Adults & Communi     | NHS Midlands & Lancashire CSU                   | TRADE SUPPLIER   | 4507-Consultants & Spec    | £3,329.83  |
| 21-MAR-2025 | C&FS (P)             | Nisai Virtual Academy Ltd                       | TRADE SUPPLIER   | 5323-External SEN Provid   | £1,400.00  |
| 21-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER   | 3125-Transport External    | £2,831.00  |
| 21-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER   | 3125-Transport External    | £3,230.00  |
| 21-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER   | 3125-Transport External    | £1,833.00  |
| 21-MAR-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER   | 3125-Transport External    | £1,010.90  |
| 21-MAR-2025 | Public Health (P)    | Northamptonshire Healthcare NHS Foundation Tr   | TRADE SUPPLIER   | 5211-Other Local Authori   | £1,500.00  |
| 21-MAR-2025 | Environment & Tra    | Nottinghamshire County Council                  | OTHER LOCAL AUT  | 4109-Materials             | £5,000.00  |
| 21-MAR-2025 | Capital - In Year Sp | NRA Roofing & Flooring Services Ltd             | TRADE SUPPLIER   | 941D-L&B - Building Cost   | £1,180.00  |
| 21-MAR-2025 | Public Health (P)    | Oadby & Wigston Borough Council                 | TRADE SUPPLIER   | 5211-Other Local Authori   | £24,478.50 |
| 21-MAR-2025 | Environment & Tra    | Oadby & Wigston Borough Council                 | TRADE SUPPLIER   | 5211-Other Local Authori   | £2,504.21  |

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| 21-MAR-2025 | Environment & Tra   | Oadby & Wigston Borough Council                    | OTHER LOCAL AUT | 5211-Other Local Author   | £776.61    |
| 21-MAR-2025 | Environment & Tra   | Oadby Taxis Ltd                                    | TRADE SUPPLIER  | 3125-Transport External   | £1,563.71  |
| 21-MAR-2025 | Environment & Tra   | Oadby Taxis Ltd                                    | TRADE SUPPLIER  | 3125-Transport External   | £1,774.08  |
| 21-MAR-2025 | Environment & Tra   | Oadby Taxis Ltd                                    | TRADE SUPPLIER  | 3125-Transport External   | £574.20    |
| 21-MAR-2025 | Environment & Tra   | Oadby Taxis Ltd                                    | TRADE SUPPLIER  | 3125-Transport External   | £1,247.40  |
| 21-MAR-2025 | C&FS (P)            | Oak Multi Academy Trust T/A Overdale Infant Sch    | GENERAL         | 6101-Support Services     | £700.00    |
| 21-MAR-2025 | C&FS (P)            | Oak Multi Academy Trust T/A Overdale Infant Sch    | GENERAL         | 6101-Support Services     | £700.00    |
| 21-MAR-2025 | C&FS (P)            | Oak Multi Academy Trust T/A Overdale Junior Sch    | GENERAL         | 6101-Support Services     | £700.00    |
| 21-MAR-2025 | C&FS (P)            | Oakthorpe Primary School                           | GENERAL         | 6101-Support Services     | £700.00    |
| 21-MAR-2025 | C&FS (P)            | Office of the Police & Crime Commissioner for Leic | TRADE SUPPLIER  | 2321-Rent & Room Hire     | £713.43    |
| 21-MAR-2025 | C&FS (P)            | Optima Health UK Ltd                               | TRADE SUPPLIER  | 1712-Occupational Healt   | £12,510.00 |
| 21-MAR-2025 | Adults & Communi    | Optima Health UK Ltd                               | TRADE SUPPLIER  | 1712-Occupational Healt   | £2,102.50  |
| 21-MAR-2025 | Environment & Tra   | Optima Health UK Ltd                               | TRADE SUPPLIER  | 1712-Occupational Healt   | £2,575.00  |
| 21-MAR-2025 | Corporate Resourc   | Optima Health UK Ltd                               | TRADE SUPPLIER  | 1712-Occupational Healt   | £965.00    |
| 21-MAR-2025 | Chief Executives (P | Orbit Coaches Ltd                                  | TRADE SUPPLIER  | 1703-Training Expenses    | £1,900.00  |
| 21-MAR-2025 | Environment & Tra   | P&P Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £900.40    |
| 21-MAR-2025 | Environment & Tra   | P&P Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,755.00  |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £8,624.44  |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £21,953.12 |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £24,305.24 |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £23,521.20 |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £24,305.24 |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £24,305.24 |
| 21-MAR-2025 | C&FS (P)            | Parallel Parents                                   | NON TRADE       | 5411-Private Contractors  | £23,521.20 |
| 21-MAR-2025 | C&FS (P)            | Paramount Childrens Services Ltd                   | TRADE SUPPLIER  | 5411-Private Contractors  | £28,763.57 |
| 21-MAR-2025 | C&FS (P)            | Paramount Childrens Services Ltd                   | TRADE SUPPLIER  | 5411-Private Contractors  | £25,980.00 |
| 21-MAR-2025 | Chief Executives (P | PeopleScout Ltd                                    | TRADE SUPPLIER  | 4503-Advertising, Publici | £574.41    |
| 21-MAR-2025 | Environment & Tra   | PeopleScout Ltd                                    | TRADE SUPPLIER  | 4503-Advertising, Publici | £636.49    |
| 21-MAR-2025 | Chief Executives (P | PeopleScout Ltd                                    | TRADE SUPPLIER  | 4503-Advertising, Publici | £551.41    |
| 21-MAR-2025 | Environment & Tra   | Performance in Education Ltd                       | TRADE SUPPLIER  | 4901-Other Expenditure    | £3,425.00  |
| 21-MAR-2025 | Public Health (P)   | Pharmaceuticals Direct Ltd                         | TRADE SUPPLIER  | 5443-Agency & Contracte   | £17,755.20 |
| 21-MAR-2025 | C&FS (P)            | Phoenix Software Ltd                               | TRADE SUPPLIER  | 4603-IT Software License  | £1,984.83  |
| 21-MAR-2025 | Environment & Tra   | Planters (Leicester) Ltd                           | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire | £778.50    |
| 21-MAR-2025 | Environment & Tra   | Planters (Leicester) Ltd                           | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire | £700.80    |
| 21-MAR-2025 | Environment & Tra   | Planters (Leicester) Ltd                           | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire | £1,780.44  |
| 21-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER  | 3125-Transport External   | £2,816.00  |
| 21-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER  | 3125-Transport External   | £2,052.00  |
| 21-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER  | 3125-Transport External   | £764.46    |
| 21-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER  | 3125-Transport External   | £836.00    |
| 21-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER  | 3125-Transport External   | £1,360.00  |
| 21-MAR-2025 | Environment & Tra   | Premier Taxis Leicester Ltd                        | TRADE SUPPLIER  | 3125-Transport External   | £3,659.40  |

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| 21-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER  | 3125-Transport External  | £2,736.00   |
| 21-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER  | 3125-Transport External  | £1,330.00   |
| 21-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER  | 3125-Transport External  | £1,628.00   |
| 21-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER  | 3125-Transport External  | £2,052.00   |
| 21-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                    | TRADE SUPPLIER  | 3125-Transport External  | £1,248.00   |
| 21-MAR-2025 | C&FS (P)             | Private Educare Ltd                            | TRADE SUPPLIER  | 5323-External SEN Provid | £101,289.58 |
| 21-MAR-2025 | Capital - In Year Sp | Pulse Associates Ltd                           | TRADE SUPPLIER  | 941G-L&B - Design Fees - | £7,580.00   |
| 21-MAR-2025 | C&FS (P)             | Quorn Hall School                              | OTHER LOCAL AUT | 5323-External SEN Provid | £33,727.57  |
| 21-MAR-2025 | C&FS (P)             | Quorn Hall School                              | OTHER LOCAL AUT | 5323-External SEN Provid | £24,962.80  |
| 21-MAR-2025 | Corporate Resourc    | R&H Technical Services Ltd                     | SUBCONTRACTOR   | 2105-Reactive Maintenar  | £841.96     |
| 21-MAR-2025 | Corporate Resourc    | R&H Technical Services Ltd                     | SUBCONTRACTOR   | 2101-R&M Buildings       | £876.29     |
| 21-MAR-2025 | C&FS (P)             | Rawlins Academy                                | GENERAL         | 6101-Support Services    | £700.00     |
| 21-MAR-2025 | Corporate Resourc    | Regent Office Care Ltd T/A Regent Samsic       | TRADE SUPPLIER  | 2102-R&M Buildings Serv  | £70,373.43  |
| 21-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | TRADE SUPPLIER  | 3125-Transport External  | £3,350.00   |
| 21-MAR-2025 | Environment & Tra    | Rosehill Polymers Ltd                          | TRADE SUPPLIER  | 4901-Other Expenditure   | £4,146.00   |
| 21-MAR-2025 | C&FS (P)             | Sapphire Supported Living                      | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste  | £958.24     |
| 21-MAR-2025 | C&FS (P)             | Scraptoft Valley Primary School                | NON TRADE       | 5323-External SEN Provid | £5,002.00   |
| 21-MAR-2025 | C&FS (P)             | Scraptoft Valley Primary School                | NON TRADE       | 5323-External SEN Provid | £5,002.00   |
| 21-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                         | TRADE SUPPLIER  | 5443-Agency & Contracte  | £4,614.00   |
| 21-MAR-2025 | Adults & Communi     | Sign Solutions (SLIA) Ltd                      | TRADE SUPPLIER  | 4532-Other Services      | £1,325.00   |
| 21-MAR-2025 | Environment & Tra    | SOCOTEC UK Ltd                                 | TRADE SUPPLIER  | 5411-Private Contractors | £2,950.00   |
| 21-MAR-2025 | C&FS (P)             | Soft Touch Arts Ltd                            | TRADE SUPPLIER  | 5323-External SEN Provid | £1,690.00   |
| 21-MAR-2025 | Corporate Resourc    | Solo Service Group                             | TRADE SUPPLIER  | 2402-Contract Cleaning   | £226,680.53 |
| 21-MAR-2025 | Environment & Tra    | Southern Asset Management                      | FACTOR          | 4901-Other Expenditure   | £3,370.90   |
| 21-MAR-2025 | Environment & Tra    | Southern Asset Management                      | FACTOR          | 4901-Other Expenditure   | £3,024.05   |
| 21-MAR-2025 | Environment & Tra    | Southern Asset Management                      | FACTOR          | 4901-Other Expenditure   | £3,563.27   |
| 21-MAR-2025 | Corporate Resourc    | Specialist Waste Recycling Ltd                 | TRADE SUPPLIER  | 2102-R&M Buildings Serv  | £7,509.06   |
| 21-MAR-2025 | Corporate Resourc    | Specialist Waste Recycling Ltd                 | TRADE SUPPLIER  | 2102-R&M Buildings Serv  | £14,252.13  |
| 21-MAR-2025 | Chief Executives (P  | St Ives Chambers                               | TRADE SUPPLIER  | 4507-Consultants & Spec  | £900.00     |
| 21-MAR-2025 | Chief Executives (P  | St Ives Chambers                               | TRADE SUPPLIER  | 4507-Consultants & Spec  | £500.00     |
| 21-MAR-2025 | Chief Executives (P  | St Ives Chambers                               | TRADE SUPPLIER  | 4507-Consultants & Spec  | £1,000.00   |
| 21-MAR-2025 | Chief Executives (P  | St Marys Chambers Ltd                          | TRADE SUPPLIER  | 4507-Consultants & Spec  | £500.00     |
| 21-MAR-2025 | Corporate Resourc    | Style Midlands                                 | SUBCONTRACTOR   | 2102-R&M Buildings Serv  | £519.00     |
| 21-MAR-2025 | C&FS (P)             | Symphony Learning Trust T/A Donisthorpe Primar | GENERAL         | 4908-Grants              | £48,750.00  |
| 21-MAR-2025 | Environment & Tra    | Synergy Recycling                              | TRADE SUPPLIER  | 5411-Private Contractors | £3,289.00   |
| 21-MAR-2025 | C&FS (P)             | Teaching Personnel Ltd                         | TRADE SUPPLIER  | 5323-External SEN Provid | £12,783.53  |
| 21-MAR-2025 | Schools Revenue C    | Team Teach Ltd                                 | TRADE SUPPLIER  | 1703-Training Expenses   | £1,450.00   |
| 21-MAR-2025 | Capital - In Year Sp | Thomas Cassie & Sons Leicester Ltd             | TRADE SUPPLIER  | 941D-L&B - Building Cost | £567.08     |
| 21-MAR-2025 | C&FS (P)             | Tigerlily First Aid Training Ltd               | TRADE SUPPLIER  | 4522-Course Fees         | £650.00     |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd                                   | TRADE SUPPLIER  | 3125-Transport External  | £1,898.10   |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd                                   | TRADE SUPPLIER  | 3125-Transport External  | £3,400.00   |



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| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd   | TRADE SUPPLIER   | 3125-Transport External   | £4,336.00   |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd   | TRADE SUPPLIER   | 3125-Transport External   | £3,537.30   |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd   | TRADE SUPPLIER   | 3125-Transport External   | £1,532.80   |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd   | TRADE SUPPLIER   | 3125-Transport External   | £2,705.40   |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd   | TRADE SUPPLIER   | 3125-Transport External   | £2,160.00   |
| 21-MAR-2025 | Environment & Tra    | TLC Cabs Ltd   | TRADE SUPPLIER   | 3125-Transport External   | £2,557.40   |
| 21-MAR-2025 | Corporate Resourc    | Total Energies Gas&Power Ltd                         | TRADE SUPPLIER   | 2204-Energy Gas           | £88,821.04  |
| 21-MAR-2025 | Public Health (P)    | Turning Point Services Ltd                           | TRADE SUPPLIER   | 5314-Voluntary Associati  | £343,630.42 |
| 21-MAR-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Gener  | £3,116.00   |
| 21-MAR-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Gener  | £3,482.80   |
| 21-MAR-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Gener  | £1,524.00   |
| 21-MAR-2025 | Environment & Tra    | UK Fuels Ltd   | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £927.12     |
| 21-MAR-2025 | Environment & Tra    | University of Leicester                              | TRADE SUPPLIER   | 4201-Catering             | £703.50     |
| 21-MAR-2025 | Corporate Resourc    | Victoria Pub   | TRADE SUPPLIER   | 4501-Exhibitions, Display | £1,543.80   |
| 21-MAR-2025 | Environment & Tra    | Warwickshire County Council                          | OTHER LOCAL AUT  | 5411-Private Contractors  | £2,850.64   |
| 21-MAR-2025 | Adults & Communi     | WF Education Group Ltd                               | TRADE SUPPLIER   | 4111-Books & Audio Visu   | £1,030.00   |
| 21-MAR-2025 | C&FS (P)             | Wigston Academy Trust                                | GENERAL          | 6101-Support Services     | £700.00     |
| 21-MAR-2025 | Adults & Communi     | William Newsinger T/A Bill Newsinger Film & Phot     | NON TRADE        | 4501-Exhibitions, Display | £1,000.00   |
| 21-MAR-2025 | Capital - In Year Sp | Willmott Dixon Construction Ltd                      | TRADE SUPPLIER   | 941D-L&B - Building Cost  | £985,274.31 |
| 21-MAR-2025 | C&FS (P)             | Willow Park School Ltd                               | GENERAL          | 6101-Support Services     | £700.00     |
| 21-MAR-2025 | C&FS (P)             | Witlens Ltd  | TRADE SUPPLIER   | 5429-Community/Domici     | £1,222.00   |
| 21-MAR-2025 | C&FS (P)             | Witlens Ltd  | TRADE SUPPLIER   | 5429-Community/Domici     | £2,256.00   |
| 24-MAR-2025 | Corporate Resourc    | Acquia Inc   | TRADE SUPPLIER   | 4603-IT Software License  | £671.90     |
| 24-MAR-2025 | Corporate Resourc    | AF Blakemore & Son Ltd T/A Blakemore Food Serv       | TRADE SUPPLIER   | 4504-Provisions Purchase  | £1,459.60   |
| 24-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 5445-Adoption Support     | £2,745.60   |
| 24-MAR-2025 | C&FS (P)             | Baca Charity   | TRADE SUPPLIER   | 5628-Transfer Payments    | £1,890.34   |
| 24-MAR-2025 | C&FS (P)             | Baca Charity   | TRADE SUPPLIER   | 5628-Transfer Payments    | £1,287.93   |
| 24-MAR-2025 | Environment & Tra    | Bennie Equipment Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors  | £710.97     |
| 24-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                                   | TRADE SUPPLIER   | 5411-Private Contractors  | £1,039.33   |
| 24-MAR-2025 | C&FS (P)             | Brocks Hill Primary School Academy                   | GENERAL          | 4507-Consultants & Spec   | £836.55     |
| 24-MAR-2025 | C&FS (P)             | Broom Leys Primary School                            | GENERAL          | 4507-Consultants & Spec   | £855.00     |
| 24-MAR-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd                  | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,629.70   |
| 24-MAR-2025 | Environment & Tra    | Certas Energy UK Ltd                                 | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £606.00     |
| 24-MAR-2025 | Chief Executives (P) | DNA Legal Ltd  | TRADE SUPPLIER   | 4507-Consultants & Spec   | £511.66     |
| 24-MAR-2025 | C&FS (P)             | Favour Health Ltd                                    | TRADE SUPPLIER   | 5411-Private Contractors  | £750.00     |
| 24-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors  | £999.71     |
| 24-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors  | £620.00     |
| 24-MAR-2025 | C&FS (P)             | GoTo Healthcare Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £750.00     |
| 24-MAR-2025 | C&FS (P)             | Hall Orchard CE Primary School Academy               | GENERAL          | 4507-Consultants & Spec   | £775.00     |
| 24-MAR-2025 | C&FS (P)             | Horizon Care & Education Group Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £22,435.01  |
| 24-MAR-2025 | C&FS (P)             | Horizon Care & Education Group Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £16,256.24  |

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| 24-MAR-2025 | C&FS (P)             | Horizon Care & Education Group Ltd               | TRADE SUPPLIER   | 5411-Private Contractors   | £15,340.08  |
| 24-MAR-2025 | C&FS (P)             | Horizon Care & Education Group Ltd               | TRADE SUPPLIER   | 5411-Private Contractors   | £11,579.36  |
| 24-MAR-2025 | C&FS (P)             | Horizon Care & Education Group Ltd               | TRADE SUPPLIER   | 5411-Private Contractors   | £8,684.52   |
| 24-MAR-2025 | C&FS (P)             | Hub Educational Services CIC                     | TRADE SUPPLIER   | 5323-External SEN Provid   | £3,850.00   |
| 24-MAR-2025 | C&FS (P)             | Hub Educational Services CIC                     | TRADE SUPPLIER   | 5323-External SEN Provid   | £2,450.00   |
| 24-MAR-2025 | C&FS (P)             | Hub Educational Services CIC                     | TRADE SUPPLIER   | 5323-External SEN Provid   | £3,665.00   |
| 24-MAR-2025 | C&FS (P)             | Hub Educational Services CIC                     | TRADE SUPPLIER   | 5323-External SEN Provid   | £1,130.64   |
| 24-MAR-2025 | MIRS & Central Iter  | J F Brown Surveys                                | TRADE SUPPLIER   | 9201-Prior Year Adjustme   | £776.26     |
| 24-MAR-2025 | Schools Revenue C    | LCC Barwell CI School A/C                        | NON TRADE        | 9667-Cash - School Allow   | £41,000.00  |
| 24-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                           | TRADE SUPPLIER   | 3125-Transport External    | £1,065.64   |
| 24-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5323-External SEN Provid   | £980.00     |
| 24-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5323-External SEN Provid   | £915.00     |
| 24-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5323-External SEN Provid   | £915.00     |
| 24-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | TRADE INDIVIDUAL | 5323-External SEN Provid   | £735.00     |
| 24-MAR-2025 | C&FS (P)             | Prosperity Childrens Services Ltd                | TRADE SUPPLIER   | 5411-Private Contractors   | £8,785.89   |
| 24-MAR-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd                  | TRADE SUPPLIER   | 9728-Control Accounts (C   | £275,775.30 |
| 24-MAR-2025 | Schools Revenue C    | Scholars Academy Trust T/A Foxbridge Primary Sch | TRADE SUPPLIER   | 4901-Other Expenditure     | £9,250.00   |
| 24-MAR-2025 | C&FS (P)             | Sense Children & Adult Services                  | NON TRADE        | 5323-External SEN Provid   | £2,019.87   |
| 24-MAR-2025 | C&FS (P)             | Sense Children & Adult Services                  | NON TRADE        | 5323-External SEN Provid   | £2,019.87   |
| 24-MAR-2025 | C&FS (P)             | Sense Children & Adult Services                  | NON TRADE        | 5323-External SEN Provid   | £2,019.87   |
| 24-MAR-2025 | C&FS (P)             | Sense Children & Adult Services                  | NON TRADE        | 5323-External SEN Provid   | £2,103.20   |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £1,144.36   |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £635.25     |
| 24-MAR-2025 | Capital - In Year Sp | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £3,094.96   |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £842.05     |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £1,869.28   |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £750.56     |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £618.56     |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £519.05     |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £2,943.05   |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £514.45     |
| 24-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors   | £531.51     |
| 24-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | GENERAL          | 5648-Foster Parents Loan   | £4,100.00   |
| 24-MAR-2025 | Environment & Tra    | Wilkinson Environmental Ltd                      | TRADE SUPPLIER   | 4109-Materials             | £4,760.00   |
| 25-MAR-2025 | C&FS (P)             | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NU         | EARLY YEARS      | 4908-Grants                | £1,083.20   |
| 25-MAR-2025 | C&FS (P)             | ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NU         | EARLY YEARS      | 4908-Grants                | £1,000.65   |
| 25-MAR-2025 | C&FS (P)             | ACORN UNDER FIVES (BIRSTALL)&&EYRS1632           | EARLY YEARS      | 4908-Grants                | £1,236.94   |
| 25-MAR-2025 | C&FS (P)             | ACORN UNDER FIVES (BIRSTALL)&&EYRS1632           | EARLY YEARS      | 4908-Grants                | £1,556.22   |
| 25-MAR-2025 | C&FS (P)             | ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY        | EARLY YEARS      | 4908-Grants                | £1,833.72   |
| 25-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | EARLY YEARS      | 4908-Grants                | £733.81     |
| 25-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                           | EARLY YEARS      | 4908-Grants                | £569.40     |

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| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,156.65 |
| 25-MAR-2025 | C&FS (P) | ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P  | EARLY YEARS | 4908-Grants | £1,932.32 |
| 25-MAR-2025 | C&FS (P) | ASHBY PRESCHOOL ACADEMY&&EYRS2665072         | EARLY YEARS | 4908-Grants | £1,561.92 |
| 25-MAR-2025 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772                   | EARLY YEARS | 4908-Grants | £1,563.02 |
| 25-MAR-2025 | C&FS (P) | BABBLEBROOKE LTD&&EYRS1772                   | EARLY YEARS | 4908-Grants | £598.57   |
| 25-MAR-2025 | C&FS (P) | BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565      | EARLY YEARS | 4908-Grants | £714.75   |
| 25-MAR-2025 | C&FS (P) | BEACON ACADEMY NURSERY&&EYRS1751             | EARLY YEARS | 4908-Grants | £1,464.57 |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC    | EARLY YEARS | 4908-Grants | £585.78   |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC    | EARLY YEARS | 4908-Grants | £841.20   |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE     | EARLY YEARS | 4908-Grants | £4,049.65 |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE     | EARLY YEARS | 4908-Grants | £538.30   |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH    | EARLY YEARS | 4908-Grants | £736.05   |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH    | EARLY YEARS | 4908-Grants | £1,030.57 |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE T/A CHARNWOOD NURSERY A     | EARLY YEARS | 4908-Grants | £765.51   |
| 25-MAR-2025 | C&FS (P) | BEAVER CHILDCARE T/A CHARNWOOD NURSERY A     | EARLY YEARS | 4908-Grants | £1,197.92 |
| 25-MAR-2025 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562                   | EARLY YEARS | 4908-Grants | £871.21   |
| 25-MAR-2025 | C&FS (P) | BELTON PLAYGROUP&&EYRS1562                   | EARLY YEARS | 4908-Grants | £1,429.50 |
| 25-MAR-2025 | C&FS (P) | BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY    | EARLY YEARS | 4908-Grants | £1,598.28 |
| 25-MAR-2025 | C&FS (P) | BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY    | EARLY YEARS | 4908-Grants | £1,361.72 |
| 25-MAR-2025 | C&FS (P) | BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY    | EARLY YEARS | 4908-Grants | £2,818.77 |
| 25-MAR-2025 | C&FS (P) | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087    | EARLY YEARS | 4908-Grants | £724.28   |
| 25-MAR-2025 | C&FS (P) | BLUEBELLS OF RATBY LTD&&EYRS2649491          | EARLY YEARS | 4908-Grants | £1,581.13 |
| 25-MAR-2025 | C&FS (P) | BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743     | EARLY YEARS | 4908-Grants | £525.75   |
| 25-MAR-2025 | C&FS (P) | BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS11      | EARLY YEARS | 4908-Grants | £1,938.46 |
| 25-MAR-2025 | C&FS (P) | BRADGATE CHILDCARE KARA UNWIN&&EYRS2038      | EARLY YEARS | 4908-Grants | £711.75   |
| 25-MAR-2025 | C&FS (P) | BRADGATE PRESCHOOL&&EYRSEXMT0090             | EARLY YEARS | 4908-Grants | £1,044.69 |
| 25-MAR-2025 | C&FS (P) | BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SC  | EARLY YEARS | 4908-Grants | £2,045.46 |
| 25-MAR-2025 | C&FS (P) | BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SC  | EARLY YEARS | 4908-Grants | £1,190.18 |
| 25-MAR-2025 | C&FS (P) | BUSH BABIES CHILDRENS NURSERIES LTD T/A LILA | EARLY YEARS | 4908-Grants | £2,435.25 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES AT LEICESTER WIGSTON MAGNA T/A B   | EARLY YEARS | 4908-Grants | £946.35   |
| 25-MAR-2025 | C&FS (P) | BUSY BEES AT LEICESTER WIGSTON MAGNA T/A B   | EARLY YEARS | 4908-Grants | £1,015.58 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599              | EARLY YEARS | 4908-Grants | £2,286.74 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599              | EARLY YEARS | 4908-Grants | £6,722.68 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1599              | EARLY YEARS | 4908-Grants | £4,677.08 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617              | EARLY YEARS | 4908-Grants | £540.93   |
| 25-MAR-2025 | C&FS (P) | BUSY BEES DAY NURSERY&&EYRS1617              | EARLY YEARS | 4908-Grants | £1,554.43 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLA | EARLY YEARS | 4908-Grants | £1,151.61 |
| 25-MAR-2025 | C&FS (P) | BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLA | EARLY YEARS | 4908-Grants | £559.40   |
| 25-MAR-2025 | C&FS (P) | BUSY BODIES CHILDCARE LTD&&EYRS2721997       | EARLY YEARS | 4908-Grants | £807.45   |
| 25-MAR-2025 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353             | EARLY YEARS | 4908-Grants | £2,015.41 |
| 25-MAR-2025 | C&FS (P) | BUTTERFLY PRESCHOOL&&EYRS2675353             | EARLY YEARS | 4908-Grants | £504.72   |

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| 25-MAR-2025 | C&FS (P) | CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659    | EARLY YEARS | 4908-Grants | £972.75   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £610.05   |
| 25-MAR-2025 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £996.45   |
| 25-MAR-2025 | C&FS (P) | CASTLE LANE DAY NURSERY&&EYRS1393           | EARLY YEARS | 4908-Grants | £1,058.20 |
| 25-MAR-2025 | C&FS (P) | CASTLE PLAYGROUP&&EYRS1394                  | EARLY YEARS | 4908-Grants | £1,156.65 |
| 25-MAR-2025 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758           | EARLY YEARS | 4908-Grants | £525.75   |
| 25-MAR-2025 | C&FS (P) | CASTLE VIEW DAY NURSERY&&EYRS1758           | EARLY YEARS | 4908-Grants | £1,262.52 |
| 25-MAR-2025 | C&FS (P) | CATERPILLA DAY NURSERY&&EYRS1708            | EARLY YEARS | 4908-Grants | £1,850.55 |
| 25-MAR-2025 | C&FS (P) | CATERPILLAR PRE SCHOOL&&EYRS1789            | EARLY YEARS | 4908-Grants | £688.11   |
| 25-MAR-2025 | C&FS (P) | CE HENDERSON T/A LITTLE BADGERS PLAYGROUP   | EARLY YEARS | 4908-Grants | £799.14   |
| 25-MAR-2025 | C&FS (P) | CHAPEL LANE PLAYGROUP&&EYRSEY562225         | EARLY YEARS | 4908-Grants | £830.52   |
| 25-MAR-2025 | C&FS (P) | CHARWOOD FOREST NURSERY&&EYRSEY496442       | EARLY YEARS | 4908-Grants | £575.26   |
| 25-MAR-2025 | C&FS (P) | CHEEKY MONKEYS PRE SCHOOL&&EYRS1689         | EARLY YEARS | 4908-Grants | £697.76   |
| 25-MAR-2025 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEO   | EARLY YEARS | 4908-Grants | £2,523.60 |
| 25-MAR-2025 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEO   | EARLY YEARS | 4908-Grants | £1,328.90 |
| 25-MAR-2025 | C&FS (P) | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEO   | EARLY YEARS | 4908-Grants | £2,141.85 |
| 25-MAR-2025 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIDDI CARU D  | EARLY YEARS | 4908-Grants | £1,066.38 |
| 25-MAR-2025 | C&FS (P) | CHILDCARE CORPORATION LTD T/A KIRBY MUXLO   | EARLY YEARS | 4908-Grants | £609.05   |
| 25-MAR-2025 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS   | EARLY YEARS | 4908-Grants | £946.91   |
| 25-MAR-2025 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS   | EARLY YEARS | 4908-Grants | £1,156.46 |
| 25-MAR-2025 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE LAURELS   | EARLY YEARS | 4908-Grants | £1,051.03 |
| 25-MAR-2025 | C&FS (P) | CHILDCARE CORPORATION LTD T/A THE OLD BARN  | EARLY YEARS | 4908-Grants | £6,637.30 |
| 25-MAR-2025 | C&FS (P) | CHILDREN 1ST @ HATHERN &&EYRSEY561772       | EARLY YEARS | 4908-Grants | £949.33   |
| 25-MAR-2025 | C&FS (P) | CHILDREN 1ST @ SYSTON&&EYRSEY561773         | EARLY YEARS | 4908-Grants | £750.51   |
| 25-MAR-2025 | C&FS (P) | CHILDREN 1ST AT SHEPSHED&&EYRS1705          | EARLY YEARS | 4908-Grants | £1,364.53 |
| 25-MAR-2025 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601      | EARLY YEARS | 4908-Grants | £1,568.76 |
| 25-MAR-2025 | C&FS (P) | CHILDRENS CO (LEICESTER) LTD&&EYRS1601      | EARLY YEARS | 4908-Grants | £2,179.29 |
| 25-MAR-2025 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&8 | EARLY YEARS | 4908-Grants | £5,460.84 |
| 25-MAR-2025 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&8 | EARLY YEARS | 4908-Grants | £1,017.92 |
| 25-MAR-2025 | C&FS (P) | CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&8 | EARLY YEARS | 4908-Grants | £532.86   |
| 25-MAR-2025 | C&FS (P) | COBDEN PRESCHOOL&&EYRS1784                  | EARLY YEARS | 4908-Grants | £1,797.40 |
| 25-MAR-2025 | C&FS (P) | COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEYN    | EARLY YEARS | 4908-Grants | £1,868.44 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                      | EARLY YEARS | 4908-Grants | £571.80   |
| 25-MAR-2025 | C&FS (P) | DEN FARMSIDE&&EYRSEY556945                  | EARLY YEARS | 4908-Grants | £735.82   |
| 25-MAR-2025 | C&FS (P) | DISCOVER OUTDOORS LTD T/A NATURES WAY FO    | EARLY YEARS | 4908-Grants | £644.92   |
| 25-MAR-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1679               | EARLY YEARS | 4908-Grants | £512.47   |
| 25-MAR-2025 | C&FS (P) | EARLY YEARS NURSERY&&EYRS1697               | EARLY YEARS | 4908-Grants | £686.88   |
| 25-MAR-2025 | C&FS (P) | EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE     | EARLY YEARS | 4908-Grants | £545.01   |
| 25-MAR-2025 | C&FS (P) | ENDERBY DANEMILL PRE SCHOOL&&EYRS140316     | EARLY YEARS | 4908-Grants | £1,765.62 |
| 25-MAR-2025 | C&FS (P) | FAIRFIELD SCHOOL NURSERY&&EYRS1201          | EARLY YEARS | 4908-Grants | £3,243.73 |
| 25-MAR-2025 | C&FS (P) | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782        | EARLY YEARS | 4908-Grants | £1,198.71 |

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| 25-MAR-2025 | C&FS (P) | FOREST ROCK DAY NURSERY LIMITED&&EYRSEY26    | EARLY YEARS | 4908-Grants | £1,082.38 |
| 25-MAR-2025 | C&FS (P) | FOREST ROCK DAY NURSERY LIMITED&&EYRSEY26    | EARLY YEARS | 4908-Grants | £2,382.50 |
| 25-MAR-2025 | C&FS (P) | GADDESBY SCHOOL COMMUNITY LTD&&EYRS135       | EARLY YEARS | 4908-Grants | £1,734.98 |
| 25-MAR-2025 | C&FS (P) | GINGERBREAD 2 NURSERY&&EYRS1729              | EARLY YEARS | 4908-Grants | £1,681.51 |
| 25-MAR-2025 | C&FS (P) | GINGERBREAD COTTAGE PLAYGROUP&&EYRS134       | EARLY YEARS | 4908-Grants | £946.35   |
| 25-MAR-2025 | C&FS (P) | GRASSHOPPER CLUB&&EYRS1500                   | EARLY YEARS | 4908-Grants | £886.55   |
| 25-MAR-2025 | C&FS (P) | GREAT BOWDEN PLAYGROUP&&EYRS1113             | EARLY YEARS | 4908-Grants | £1,628.67 |
| 25-MAR-2025 | C&FS (P) | GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS15     | EARLY YEARS | 4908-Grants | £1,751.20 |
| 25-MAR-2025 | C&FS (P) | GREEN ACRES CHILDCARE&&EYRS1807              | EARLY YEARS | 4908-Grants | £644.41   |
| 25-MAR-2025 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026      | EARLY YEARS | 4908-Grants | £996.45   |
| 25-MAR-2025 | C&FS (P) | GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026      | EARLY YEARS | 4908-Grants | £600.67   |
| 25-MAR-2025 | C&FS (P) | GREYSTOKE CHILDCARE LTD&&EYRS1759            | EARLY YEARS | 4908-Grants | £2,307.96 |
| 25-MAR-2025 | C&FS (P) | HALL LANE METHODIST PLAYGROUP&&EYRS1516      | EARLY YEARS | 4908-Grants | £776.85   |
| 25-MAR-2025 | C&FS (P) | HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1    | EARLY YEARS | 4908-Grants | £1,119.14 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £1,195.21 |
| 25-MAR-2025 | C&FS (P) | HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS       | EARLY YEARS | 4908-Grants | £1,268.85 |
| 25-MAR-2025 | C&FS (P) | HEATHER PRE SCHOOL&&EYRS1117                 | EARLY YEARS | 4908-Grants | £762.33   |
| 25-MAR-2025 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119               | EARLY YEARS | 4908-Grants | £2,854.20 |
| 25-MAR-2025 | C&FS (P) | HIND LEYS PRE SCHOOL&&EYRS1119               | EARLY YEARS | 4908-Grants | £905.94   |
| 25-MAR-2025 | C&FS (P) | HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14       | EARLY YEARS | 4908-Grants | £2,707.05 |
| 25-MAR-2025 | C&FS (P) | HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14       | EARLY YEARS | 4908-Grants | £1,006.71 |
| 25-MAR-2025 | C&FS (P) | HONEY BEES PAVILION&&EYRSEY340714            | EARLY YEARS | 4908-Grants | £1,272.15 |
| 25-MAR-2025 | C&FS (P) | HONEY BEES PAVILION&&EYRSEY340714            | EARLY YEARS | 4908-Grants | £860.37   |
| 25-MAR-2025 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569              | EARLY YEARS | 4908-Grants | £841.20   |
| 25-MAR-2025 | C&FS (P) | HUGGLESCOTE PLAYGROUP&&EYRS1569              | EARLY YEARS | 4908-Grants | £505.21   |
| 25-MAR-2025 | C&FS (P) | HUNNY BEAR DAY NURSERY&&EYRS1788             | EARLY YEARS | 4908-Grants | £611.40   |
| 25-MAR-2025 | C&FS (P) | HUNNY COMB DAY NURSERY&&EYRS2550213          | EARLY YEARS | 4908-Grants | £1,107.27 |
| 25-MAR-2025 | C&FS (P) | HUNNY HIVE DAY NURSERY&&EYRS539726           | EARLY YEARS | 4908-Grants | £1,863.54 |
| 25-MAR-2025 | C&FS (P) | HUNNY POT DAY NURSERY T/A THE HUNNY COMB     | EARLY YEARS | 4908-Grants | £1,025.23 |
| 25-MAR-2025 | C&FS (P) | HUNNY POT DAY NURSERY&&EYRS1662              | EARLY YEARS | 4908-Grants | £2,383.29 |
| 25-MAR-2025 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475                  | EARLY YEARS | 4908-Grants | £2,098.71 |
| 25-MAR-2025 | C&FS (P) | INCREDIBLE KIDS&&EYRS501475                  | EARLY YEARS | 4908-Grants | £1,605.91 |
| 25-MAR-2025 | C&FS (P) | INCY WINCYS PRESCHOOL&&EYRS2653722           | EARLY YEARS | 4908-Grants | £582.30   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                       | EARLY YEARS | 4908-Grants | £616.88   |
| 25-MAR-2025 | C&FS (P) | KIBWORTH METHODIST PRE SCHOOL&&EYRS1441      | EARLY YEARS | 4908-Grants | £927.56   |
| 25-MAR-2025 | C&FS (P) | KIDAROO CHILDCARE LTD&&EYRS1304              | EARLY YEARS | 4908-Grants | £844.94   |
| 25-MAR-2025 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANE | EARLY YEARS | 4908-Grants | £3,091.89 |
| 25-MAR-2025 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANE | EARLY YEARS | 4908-Grants | £1,156.65 |
| 25-MAR-2025 | C&FS (P) | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANE | EARLY YEARS | 4908-Grants | £1,482.15 |
| 25-MAR-2025 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKL  | EARLY YEARS | 4908-Grants | £1,764.00 |
| 25-MAR-2025 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKL  | EARLY YEARS | 4908-Grants | £615.72   |

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| 25-MAR-2025 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHO    | EARLY YEARS | 4908-Grants | £546.78   |
| 25-MAR-2025 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHO    | EARLY YEARS | 4908-Grants | £714.75   |
| 25-MAR-2025 | C&FS (P) | KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHO    | EARLY YEARS | 4908-Grants | £1,174.71 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                         | EARLY YEARS | 4908-Grants | £740.39   |
| 25-MAR-2025 | C&FS (P) | LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS169       | EARLY YEARS | 4908-Grants | £1,039.50 |
| 25-MAR-2025 | C&FS (P) | LIFE MAT SERVICES LTD T/A IBSTOCK DAY NURSER   | EARLY YEARS | 4908-Grants | £910.49   |
| 25-MAR-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449      | EARLY YEARS | 4908-Grants | £1,100.15 |
| 25-MAR-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449      | EARLY YEARS | 4908-Grants | £1,887.94 |
| 25-MAR-2025 | C&FS (P) | LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544      | EARLY YEARS | 4908-Grants | £1,135.46 |
| 25-MAR-2025 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103              | EARLY YEARS | 4908-Grants | £1,561.43 |
| 25-MAR-2025 | C&FS (P) | LIME TREE BARROW LTD&&EYRS2742103              | EARLY YEARS | 4908-Grants | £2,951.77 |
| 25-MAR-2025 | C&FS (P) | LIME TREE COSSINGTON RD LTD&&EYRS2747619       | EARLY YEARS | 4908-Grants | £1,700.38 |
| 25-MAR-2025 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156            | EARLY YEARS | 4908-Grants | £1,565.85 |
| 25-MAR-2025 | C&FS (P) | LIME TREE LOUGHBOROUGH&&EYRS2743156            | EARLY YEARS | 4908-Grants | £730.34   |
| 25-MAR-2025 | C&FS (P) | LIME TREE QUORN LTD&&EYRS EY492199             | EARLY YEARS | 4908-Grants | £571.45   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                         | EARLY YEARS | 4908-Grants | £626.28   |
| 25-MAR-2025 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129          | EARLY YEARS | 4908-Grants | £1,324.22 |
| 25-MAR-2025 | C&FS (P) | LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129          | EARLY YEARS | 4908-Grants | £662.45   |
| 25-MAR-2025 | C&FS (P) | LITTLE ALPACAS LTD&&EYRS2674966                | EARLY YEARS | 4908-Grants | £858.10   |
| 25-MAR-2025 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561            | EARLY YEARS | 4908-Grants | £2,568.90 |
| 25-MAR-2025 | C&FS (P) | LITTLE ANGELS DAY NURSERY&&EYRS1561            | EARLY YEARS | 4908-Grants | £799.33   |
| 25-MAR-2025 | C&FS (P) | LITTLE BATTLERS&&EYRS1778                      | EARLY YEARS | 4908-Grants | £772.80   |
| 25-MAR-2025 | C&FS (P) | LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POT  | EARLY YEARS | 4908-Grants | £638.70   |
| 25-MAR-2025 | C&FS (P) | LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POT  | EARLY YEARS | 4908-Grants | £1,155.15 |
| 25-MAR-2025 | C&FS (P) | LITTLE FIR TREES PRESCHOOL&&EYRS2532223        | EARLY YEARS | 4908-Grants | £626.34   |
| 25-MAR-2025 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426                | EARLY YEARS | 4908-Grants | £532.67   |
| 25-MAR-2025 | C&FS (P) | LITTLE GEMS ANSTEY&&EYRS2770426                | EARLY YEARS | 4908-Grants | £576.75   |
| 25-MAR-2025 | C&FS (P) | LITTLE NURSERY LTD&&EYRSEY491238               | EARLY YEARS | 4908-Grants | £758.83   |
| 25-MAR-2025 | C&FS (P) | LITTLE OAK TREES PRESCHOOL&&EYRS1811           | EARLY YEARS | 4908-Grants | £801.92   |
| 25-MAR-2025 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                      | EARLY YEARS | 4908-Grants | £2,336.24 |
| 25-MAR-2025 | C&FS (P) | LITTLE RAINBOWS&&EYRS1702                      | EARLY YEARS | 4908-Grants | £576.75   |
| 25-MAR-2025 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559         | EARLY YEARS | 4908-Grants | £1,638.45 |
| 25-MAR-2025 | C&FS (P) | LITTLE ROBINS DAY NURSERY&&EYRS2803559         | EARLY YEARS | 4908-Grants | £1,004.85 |
| 25-MAR-2025 | C&FS (P) | LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCH | EARLY YEARS | 4908-Grants | £1,089.41 |
| 25-MAR-2025 | C&FS (P) | LONG CLAWSON PRE SCHOOL&&EYRS1125              | EARLY YEARS | 4908-Grants | £1,648.46 |
| 25-MAR-2025 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457          | EARLY YEARS | 4908-Grants | £872.79   |
| 25-MAR-2025 | C&FS (P) | LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457          | EARLY YEARS | 4908-Grants | £1,920.06 |
| 25-MAR-2025 | C&FS (P) | LS EDUCATION T/A LITTLE STARS DAY NURSERY @    | EARLY YEARS | 4908-Grants | £556.00   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                         | EARLY YEARS | 4908-Grants | £2,116.75 |
| 25-MAR-2025 | C&FS (P) | MARKET BOSWORTH DAY NURSERY&&EYRS1613          | EARLY YEARS | 4908-Grants | £2,563.41 |
| 25-MAR-2025 | C&FS (P) | MARTINSHAW PRESCHOOL&&EYRSEXMT0130             | EARLY YEARS | 4908-Grants | £618.80   |

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| 25-MAR-2025 | C&FS (P) | MEADOW PRE SCHOOL&&EYRS1767                   | EARLY YEARS | 4908-Grants | £550.20   |
| 25-MAR-2025 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646             | EARLY YEARS | 4908-Grants | £600.39   |
| 25-MAR-2025 | C&FS (P) | MEMORIAL HALL PLAYGROUP&&EYRS1646             | EARLY YEARS | 4908-Grants | £701.93   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                        | EARLY YEARS | 4908-Grants | £636.45   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                        | EARLY YEARS | 4908-Grants | £800.52   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                        | EARLY YEARS | 4908-Grants | £576.75   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                        | EARLY YEARS | 4908-Grants | £576.75   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                        | EARLY YEARS | 4908-Grants | £1,000.65 |
| 25-MAR-2025 | C&FS (P) | MILLFIELD COMMUNITY NURSERY&&EYRS1756         | EARLY YEARS | 4908-Grants | £811.02   |
| 25-MAR-2025 | C&FS (P) | MINI ADVENTURES MARKET HARBOROUGH LTD &       | EARLY YEARS | 4908-Grants | £1,056.26 |
| 25-MAR-2025 | C&FS (P) | MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816      | EARLY YEARS | 4908-Grants | £3,333.09 |
| 25-MAR-2025 | C&FS (P) | MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV      | EARLY YEARS | 4908-Grants | £1,261.80 |
| 25-MAR-2025 | C&FS (P) | MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV      | EARLY YEARS | 4908-Grants | £1,914.44 |
| 25-MAR-2025 | C&FS (P) | MOWBRAY EDUCATION TRUST T/A SHERARD PRE       | EARLY YEARS | 4908-Grants | £1,400.56 |
| 25-MAR-2025 | C&FS (P) | NANPANTAN NURSERY SCHOOL&&EYRS1130            | EARLY YEARS | 4908-Grants | £1,072.47 |
| 25-MAR-2025 | C&FS (P) | NEWCROFT PRESCHOOL&&EYRS1721                  | EARLY YEARS | 4908-Grants | £1,049.19 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                        | EARLY YEARS | 4908-Grants | £982.22   |
| 25-MAR-2025 | C&FS (P) | NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIR     | EARLY YEARS | 4908-Grants | £2,173.10 |
| 25-MAR-2025 | C&FS (P) | NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIR     | EARLY YEARS | 4908-Grants | £1,579.05 |
| 25-MAR-2025 | C&FS (P) | OASIS FAMILY CENTRE&&EYRSEY546134             | EARLY YEARS | 4908-Grants | £503.03   |
| 25-MAR-2025 | C&FS (P) | OLD DALBY PLAYGROUP&&EYRS1132                 | EARLY YEARS | 4908-Grants | £703.38   |
| 25-MAR-2025 | C&FS (P) | PARK LANE KIDS LTD T/A PARK LANE NURSERY&&    | EARLY YEARS | 4908-Grants | £1,623.89 |
| 25-MAR-2025 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173     | EARLY YEARS | 4908-Grants | £716.10   |
| 25-MAR-2025 | C&FS (P) | PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173     | EARLY YEARS | 4908-Grants | £1,419.92 |
| 25-MAR-2025 | C&FS (P) | PARKLAND PRESCHOOL&&EYRSEY487137              | EARLY YEARS | 4908-Grants | £1,320.11 |
| 25-MAR-2025 | C&FS (P) | PARKSIDE NURSERY SCHOOL&&EYRS1470             | EARLY YEARS | 4908-Grants | £996.45   |
| 25-MAR-2025 | C&FS (P) | PETER PAN PLAYGROUP (SILEBY)&&EYRS1472        | EARLY YEARS | 4908-Grants | £2,242.14 |
| 25-MAR-2025 | C&FS (P) | PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473       | EARLY YEARS | 4908-Grants | £2,004.86 |
| 25-MAR-2025 | C&FS (P) | PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473       | EARLY YEARS | 4908-Grants | £976.40   |
| 25-MAR-2025 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182           | EARLY YEARS | 4908-Grants | £774.15   |
| 25-MAR-2025 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182           | EARLY YEARS | 4908-Grants | £1,787.55 |
| 25-MAR-2025 | C&FS (P) | PLAY DAYS ACADEMY LTD&&EYRSEY537182           | EARLY YEARS | 4908-Grants | £776.05   |
| 25-MAR-2025 | C&FS (P) | PLAYFIT AT STONEBOW PRIMARY SCHOOL&&EYRS      | EARLY YEARS | 4908-Grants | £2,427.28 |
| 25-MAR-2025 | C&FS (P) | PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE S | EARLY YEARS | 4908-Grants | £553.98   |
| 25-MAR-2025 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686     | EARLY YEARS | 4908-Grants | £818.19   |
| 25-MAR-2025 | C&FS (P) | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686     | EARLY YEARS | 4908-Grants | £1,112.07 |
| 25-MAR-2025 | C&FS (P) | PRE SCHOOL PLAY STATION&&EYRS1530             | EARLY YEARS | 4908-Grants | £660.80   |
| 25-MAR-2025 | C&FS (P) | PRIESTHILLS DAY NURSERY&&EYRS1477             | EARLY YEARS | 4908-Grants | £1,176.96 |
| 25-MAR-2025 | C&FS (P) | PRIESTHILLS NURSERY BURBAGE&&EYRS2810384      | EARLY YEARS | 4908-Grants | £1,983.42 |
| 25-MAR-2025 | C&FS (P) | PROMISE CHILDCARE&&EYRS1341                   | EARLY YEARS | 4908-Grants | £747.06   |
| 25-MAR-2025 | C&FS (P) | PURPLE ROCKET DAY NURSERY&&EYRS1644           | EARLY YEARS | 4908-Grants | £546.56   |

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| 25-MAR-2025 | C&FS (P) | REDLANDS COMMUNITY PRIMARY SCHOOL&&EYR     | EARLY YEARS | 4908-Grants | £1,528.60 |
| 25-MAR-2025 | C&FS (P) | RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYR | EARLY YEARS | 4908-Grants | £699.90   |
| 25-MAR-2025 | C&FS (P) | RICHMOND PLAYGROUP&&EYRS1501               | EARLY YEARS | 4908-Grants | £1,315.11 |
| 25-MAR-2025 | C&FS (P) | RISE MULTI ACADEMY TRUST T/A WALTHAM PRES  | EARLY YEARS | 4908-Grants | £612.64   |
| 25-MAR-2025 | C&FS (P) | ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSE   | EARLY YEARS | 4908-Grants | £630.90   |
| 25-MAR-2025 | C&FS (P) | ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSE   | EARLY YEARS | 4908-Grants | £671.51   |
| 25-MAR-2025 | C&FS (P) | ROTHLEY CE PRIMARY SCHOOL&&EXMT0082        | EARLY YEARS | 4908-Grants | £2,008.36 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £2,088.63 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £571.80   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £969.22   |
| 25-MAR-2025 | C&FS (P) | SCL NURSERIES LTD T/A MARLBOROUGH DAY NUR  | EARLY YEARS | 4908-Grants | £1,373.57 |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £3,435.62 |
| 25-MAR-2025 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766         | EARLY YEARS | 4908-Grants | £2,305.59 |
| 25-MAR-2025 | C&FS (P) | SHOOTING STARS NURSERIES&&EYRS1766         | EARLY YEARS | 4908-Grants | £2,219.86 |
| 25-MAR-2025 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775             | EARLY YEARS | 4908-Grants | £1,156.65 |
| 25-MAR-2025 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775             | EARLY YEARS | 4908-Grants | £1,667.49 |
| 25-MAR-2025 | C&FS (P) | SMILES DAY NURSERY&&EYRS539775             | EARLY YEARS | 4908-Grants | £1,004.47 |
| 25-MAR-2025 | C&FS (P) | SMILES HINCKLEY PARKS&&EYRS2523548         | EARLY YEARS | 4908-Grants | £648.82   |
| 25-MAR-2025 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322  | EARLY YEARS | 4908-Grants | £712.45   |
| 25-MAR-2025 | C&FS (P) | ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322  | EARLY YEARS | 4908-Grants | £863.20   |
| 25-MAR-2025 | C&FS (P) | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137   | EARLY YEARS | 4908-Grants | £519.68   |
| 25-MAR-2025 | C&FS (P) | ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSE | EARLY YEARS | 4908-Grants | £1,662.39 |
| 25-MAR-2025 | C&FS (P) | ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSE | EARLY YEARS | 4908-Grants | £591.66   |
| 25-MAR-2025 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYR | EARLY YEARS | 4908-Grants | £2,060.10 |
| 25-MAR-2025 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYR | EARLY YEARS | 4908-Grants | £967.70   |
| 25-MAR-2025 | C&FS (P) | ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYR | EARLY YEARS | 4908-Grants | £1,892.70 |
| 25-MAR-2025 | C&FS (P) | ST PETER & ST PAUL PLAYGROUP&&EYRS1138     | EARLY YEARS | 4908-Grants | £562.81   |
| 25-MAR-2025 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513          | EARLY YEARS | 4908-Grants | £918.89   |
| 25-MAR-2025 | C&FS (P) | ST WINEFRIDES PLAYGROUP&&EYRS1513          | EARLY YEARS | 4908-Grants | £711.75   |
| 25-MAR-2025 | C&FS (P) | REDACTED PERSONAL DATA                     | EARLY YEARS | 4908-Grants | £649.20   |
| 25-MAR-2025 | C&FS (P) | STORAL NURSERIES LTD T/A ASHBY NURSERY SCH | EARLY YEARS | 4908-Grants | £1,187.53 |
| 25-MAR-2025 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | EARLY YEARS | 4908-Grants | £806.85   |
| 25-MAR-2025 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | EARLY YEARS | 4908-Grants | £1,161.28 |
| 25-MAR-2025 | C&FS (P) | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | EARLY YEARS | 4908-Grants | £1,326.53 |
| 25-MAR-2025 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £3,909.33 |
| 25-MAR-2025 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £1,507.91 |
| 25-MAR-2025 | C&FS (P) | STORK DAY NURSERY&&EYRS1615                | EARLY YEARS | 4908-Grants | £2,758.56 |
| 25-MAR-2025 | C&FS (P) | SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT D | EARLY YEARS | 4908-Grants | £2,783.23 |
| 25-MAR-2025 | C&FS (P) | TANGENT HOUSE DAY NURSERY&&EYRSEY267618    | EARLY YEARS | 4908-Grants | £2,638.04 |
| 25-MAR-2025 | C&FS (P) | TEAPOTS DAY NURSERY&&EYRS1580              | EARLY YEARS | 4908-Grants | £1,747.17 |
| 25-MAR-2025 | C&FS (P) | THE HALL PRESCHOOL&&EYRS1777               | EARLY YEARS | 4908-Grants | £1,520.57 |



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| 25-MAR-2025 | C&FS (P)             | THE HUNNY BEE DAY&&EYRS1773                | EARLY YEARS      | 4908-Grants              | £606.71    |
| 25-MAR-2025 | C&FS (P)             | THE HUNNY HIVE KIBWORTH&&EYRS2511185       | EARLY YEARS      | 4908-Grants              | £891.52    |
| 25-MAR-2025 | C&FS (P)             | THE HUNNY JAR DAY NURSERY&&EYRSEY501507    | EARLY YEARS      | 4908-Grants              | £546.78    |
| 25-MAR-2025 | C&FS (P)             | THE HUNNY JAR DAY NURSERY&&EYRSEY501507    | EARLY YEARS      | 4908-Grants              | £599.09    |
| 25-MAR-2025 | C&FS (P)             | THE HUNNY POT DAY NURSERY T/A THE HUNNY JA | EARLY YEARS      | 4908-Grants              | £1,886.94  |
| 25-MAR-2025 | C&FS (P)             | THE HUNNY POT DAY NURSERY T/A THE HUNNY JA | EARLY YEARS      | 4908-Grants              | £1,481.88  |
| 25-MAR-2025 | C&FS (P)             | THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17    | EARLY YEARS      | 4908-Grants              | £619.22    |
| 25-MAR-2025 | C&FS (P)             | THURNBY & BUSHBY PLAYGROUPE&&EYRS1570      | EARLY YEARS      | 4908-Grants              | £542.25    |
| 25-MAR-2025 | C&FS (P)             | TIDDLYWINKS PRE SCHOOL&&EYRS1678           | EARLY YEARS      | 4908-Grants              | £546.78    |
| 25-MAR-2025 | C&FS (P)             | TOPSHAM HOUSE DAY NURSERY&&EYRS1356        | EARLY YEARS      | 4908-Grants              | £740.51    |
| 25-MAR-2025 | C&FS (P)             | TWO BEES PRE SCHOOL&&EYRS1653              | EARLY YEARS      | 4908-Grants              | £1,156.65  |
| 25-MAR-2025 | C&FS (P)             | ULLESTHORPE PRE SCHOOL LTD&&EYRS1140       | EARLY YEARS      | 4908-Grants              | £1,342.21  |
| 25-MAR-2025 | C&FS (P)             | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733    | EARLY YEARS      | 4908-Grants              | £950.67    |
| 25-MAR-2025 | C&FS (P)             | WATERMEAD NURSERIES LTD&&EYRS1642          | EARLY YEARS      | 4908-Grants              | £2,050.86  |
| 25-MAR-2025 | C&FS (P)             | WATERMEAD NURSERIES LTD&&EYRS1642          | EARLY YEARS      | 4908-Grants              | £2,413.25  |
| 25-MAR-2025 | C&FS (P)             | WHETSTONE BAPTIST CHURCH T/A SPRINGWELL P  | EARLY YEARS      | 4908-Grants              | £969.63    |
| 25-MAR-2025 | C&FS (P)             | WOLSTAN PREPARATORY SCHOOL NURSERY&&EY     | EARLY YEARS      | 4908-Grants              | £617.40    |
| 25-MAR-2025 | C&FS (P)             | WORTHINGTON PRE SCHOOL&&EYRS1143           | EARLY YEARS      | 4908-Grants              | £857.70    |
| 25-MAR-2025 | Corporate Resourc    | Acquia Inc                                 | TRADE SUPPLIER   | 4603-IT Software License | £30,294.35 |
| 25-MAR-2025 | C&FS (P)             | Clubscomplete Ltd                          | GENERAL          | 4908-Grants              | £3,800.00  |
| 25-MAR-2025 | C&FS (P)             | Clubscomplete Ltd                          | GENERAL          | 4908-Grants              | £7,600.00  |
| 25-MAR-2025 | C&FS (P)             | Dixie Grammar School                       | NON TRADE        | 5323-External SEN Provid | £39,460.17 |
| 25-MAR-2025 | C&FS (P)             | Dyslexia Network                           | TRADE SUPPLIER   | 5323-External SEN Provid | £1,710.80  |
| 25-MAR-2025 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £3,021.95  |
| 25-MAR-2025 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,901.95  |
| 25-MAR-2025 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,901.95  |
| 25-MAR-2025 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £4,764.70  |
| 25-MAR-2025 | C&FS (P)             | Ferntree Support Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors | £2,901.95  |
| 25-MAR-2025 | Public Health (P)    | Funky Feet Music Ltd                       | TRADE SUPPLIER   | 4908-Grants              | £5,000.00  |
| 25-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd            | TRADE SUPPLIER   | 5411-Private Contractors | £2,142.86  |
| 25-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd            | TRADE SUPPLIER   | 5411-Private Contractors | £928.57    |
| 25-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd            | TRADE SUPPLIER   | 5411-Private Contractors | £2,214.29  |
| 25-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 4507-Consultants & Spec  | £619.24    |
| 25-MAR-2025 | Capital - In Year Sp | Land Survey Solutions Ltd                  | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £4,350.00  |
| 25-MAR-2025 | C&FS (P)             | LC SCA Ltd                                 | TRADE SUPPLIER   | 5624-Transfer Payments   | £1,330.04  |
| 25-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5624-Transfer Payments   | £500.00    |
| 25-MAR-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd              | TRADE SUPPLIER   | 5443-Agency & Contracte  | £3,138.09  |
| 25-MAR-2025 | Environment & Tra    | Oyster Partnership Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs        | £3,100.00  |
| 25-MAR-2025 | Environment & Tra    | Oyster Partnership Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs        | £2,480.00  |
| 25-MAR-2025 | Environment & Tra    | Oyster Partnership Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs        | £2,480.00  |
| 25-MAR-2025 | Environment & Tra    | Oyster Partnership Ltd                     | TRADE SUPPLIER   | 1201-Agency Costs        | £3,100.00  |

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| 25-MAR-2025 | C&FS (P)             | Platform Up Ltd                              | TRADE SUPPLIER   | 5622-Transfer Payments    | £665.95    |
| 25-MAR-2025 | Public Health (P)    | Premium Brands Ltd                           | TRADE SUPPLIER   | 4503-Advertising, Publici | £654.00    |
| 25-MAR-2025 | C&FS (P)             | Ratcliffe College                            | TRADE SUPPLIER   | 5323-External SEN Provid  | £9,471.62  |
| 25-MAR-2025 | Public Health (P)    | Resource Factor Community Interest Company   | TRADE SUPPLIER   | 4507-Consultants & Spec   | £1,054.00  |
| 25-MAR-2025 | Chief Executives (P) | Sarah Seekins Consultancy Ltd                | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,524.40  |
| 25-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £1,835.18  |
| 25-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £573.92    |
| 25-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £917.59    |
| 25-MAR-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,308.00  |
| 25-MAR-2025 | C&FS (P)             | Soft Touch Arts Ltd                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £780.00    |
| 25-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 4508-Medical Fees & Tre   | £1,480.00  |
| 25-MAR-2025 | C&FS (P)             | Transforming Lives Company                   | TRADE SUPPLIER   | 4901-Other Expenditure    | £510.00    |
| 25-MAR-2025 | Adults & Communi     | Voluntary Action Leicester                   | TRADE SUPPLIER   | 4908-Grants               | £5,000.00  |
| 25-MAR-2025 | C&FS (P)             | Welfare Call (LAC) Ltd                       | TRADE SUPPLIER   | 4507-Consultants & Spec   | £11,683.10 |
| 25-MAR-2025 | Capital - In Year Sp | Willmott Dixon Construction Ltd              | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £18,433.75 |
| 25-MAR-2025 | Capital - In Year Sp | Willmott Dixon Construction Ltd              | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £20,061.25 |
| 25-MAR-2025 | Capital - In Year Sp | Willmott Dixon Construction Ltd              | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £22,771.26 |
| 25-MAR-2025 | Balance Sheet Cost   | Winvic Construction Ltd                      | TRADE SUPPLIER   | 9722-Creditor Balances    | £33,510.96 |
| 25-MAR-2025 | C&FS (P)             | Womens Aid Leicestershire Ltd                | TRADE SUPPLIER   | 4507-Consultants & Spec   | £31,709.89 |
| 28-MAR-2025 | Adults & Communi     | ABSOLUTE CARE AGENCY&&ISHC2620               | HOME CARE        | 5505-Homecare             | £15,174.01 |
| 28-MAR-2025 | Adults & Communi     | ABUNDANT CARE LIMITED&&ISHC6217              | HOME CARE        | 5505-Homecare             | £871.86    |
| 28-MAR-2025 | Adults & Communi     | ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLC     | CLC              | 5504-Day/CLC Services     | £5,937.52  |
| 28-MAR-2025 | Adults & Communi     | ADAPTUS CARES LTD&&ISHC5289                  | HOME CARE        | 5505-Homecare             | £2,146.04  |
| 28-MAR-2025 | Adults & Communi     | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33    | CLC              | 5504-Day/CLC Services     | £2,839.60  |
| 28-MAR-2025 | Adults & Communi     | ALLIANCE SC LTD&&ISHC6700                    | HOME CARE        | 5505-Homecare             | £907.45    |
| 28-MAR-2025 | Adults & Communi     | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC   | HOME CARE        | 5505-Homecare             | £530.33    |
| 28-MAR-2025 | Adults & Communi     | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC   | HOME CARE        | 5505-Homecare             | £601.04    |
| 28-MAR-2025 | Adults & Communi     | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC   | HOME CARE        | 5505-Homecare             | £6,358.05  |
| 28-MAR-2025 | Adults & Communi     | ANYTIME CARE 2020&&ISHC6533                  | HOME CARE        | 5505-Homecare             | £1,113.68  |
| 28-MAR-2025 | Adults & Communi     | ANYTIME CARE 2020&&ISHC6533                  | HOME CARE        | 5505-Homecare             | £10,856.92 |
| 28-MAR-2025 | Adults & Communi     | AROMA CARE PEOPLE LTD&&ISHC7001              | HOME CARE        | 5505-Homecare             | £8,284.24  |
| 28-MAR-2025 | Adults & Communi     | ASHRAY CARE SERVICES LTD T/A SURECARE LEICES | HOME CARE        | 5505-Homecare             | £1,899.56  |
| 28-MAR-2025 | Adults & Communi     | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002       | HOME CARE        | 5505-Homecare             | £6,770.53  |
| 28-MAR-2025 | Adults & Communi     | BATELEUR HC LTD&&ISHC7017                    | HOME CARE        | 5505-Homecare             | £6,498.61  |
| 28-MAR-2025 | Adults & Communi     | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191     | CLC              | 5504-Day/CLC Services     | £2,910.40  |
| 28-MAR-2025 | Adults & Communi     | BLUEWOOD RECRUITMENT LTD&&ISHC3933           | HOME CARE        | 5505-Homecare             | £2,539.69  |
| 28-MAR-2025 | Adults & Communi     | BONNEY CARE AGENCY&&CLCD3326                 | CLC              | 5504-Day/CLC Services     | £922.14    |
| 28-MAR-2025 | Adults & Communi     | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD     | SUPPORTED LIVING | 5504-Day/CLC Services     | £891.00    |
| 28-MAR-2025 | Adults & Communi     | BRIGHT INTERGRATED CARE LTD&&ISHC3324        | HOME CARE        | 5505-Homecare             | £19,737.44 |
| 28-MAR-2025 | Adults & Communi     | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare             | £26,872.94 |
| 28-MAR-2025 | Adults & Communi     | CARE AT HOME (MIDLANDS) LTD&&ISHC2753        | HOME CARE        | 5505-Homecare             | £29,228.38 |

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| 28-MAR-2025 | Adults & Communi | CARE STAFFING LTD&&ISHC6650                 | HOME CARE | 5505-Homecare         | £1,579.41  |
| 28-MAR-2025 | Adults & Communi | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE | 5505-Homecare         | £8,945.39  |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £660.28    |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £609.24    |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £21,199.93 |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £805.22    |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £631.74    |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £1,109.87  |
| 28-MAR-2025 | Adults & Communi | CARELINK HEALTHCARE PROFESSIONALS LTD&&IS   | HOME CARE | 5505-Homecare         | £613.89    |
| 28-MAR-2025 | Adults & Communi | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE | 5505-Homecare         | £10,603.12 |
| 28-MAR-2025 | Adults & Communi | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £30,627.47 |
| 28-MAR-2025 | Adults & Communi | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £1,793.04  |
| 28-MAR-2025 | Adults & Communi | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £1,828.40  |
| 28-MAR-2025 | Adults & Communi | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £1,793.04  |
| 28-MAR-2025 | Adults & Communi | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE | 5505-Homecare         | £1,793.04  |
| 28-MAR-2025 | Adults & Communi | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC       | 5504-Day/CLC Services | £20,556.74 |
| 28-MAR-2025 | Adults & Communi | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE | 5505-Homecare         | £8,901.14  |
| 28-MAR-2025 | Adults & Communi | COMMUNITY CARELINE NORTHWEST LEICESTERSH    | HOME CARE | 5505-Homecare         | £7,068.27  |
| 28-MAR-2025 | Adults & Communi | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC6   | HOME CARE | 5505-Homecare         | £18,728.68 |
| 28-MAR-2025 | Adults & Communi | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC       | 5504-Day/CLC Services | £32,275.24 |
| 28-MAR-2025 | Adults & Communi | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&     | HOME CARE | 5505-Homecare         | £19,540.01 |
| 28-MAR-2025 | Adults & Communi | DIRECT CARE WORKS LTD&&CLCD3327             | CLC       | 5504-Day/CLC Services | £3,857.85  |
| 28-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE | 5505-Homecare         | £14,038.20 |
| 28-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE | 5505-Homecare         | £1,010.92  |
| 28-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE | 5505-Homecare         | £1,276.02  |
| 28-MAR-2025 | Adults & Communi | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE | 5505-Homecare         | £1,198.48  |
| 28-MAR-2025 | Adults & Communi | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE | 5505-Homecare         | £12,877.03 |
| 28-MAR-2025 | Adults & Communi | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&  | HOME CARE | 5505-Homecare         | £5,046.92  |
| 28-MAR-2025 | Adults & Communi | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE | 5505-Homecare         | £6,698.26  |
| 28-MAR-2025 | Adults & Communi | ENRYCH&&CLCD3315                            | CLC       | 5504-Day/CLC Services | £11,528.43 |
| 28-MAR-2025 | Adults & Communi | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE | 5505-Homecare         | £21,132.78 |
| 28-MAR-2025 | Adults & Communi | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC       | 5504-Day/CLC Services | £727.60    |
| 28-MAR-2025 | Adults & Communi | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £592.65    |
| 28-MAR-2025 | Adults & Communi | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £4,644.39  |
| 28-MAR-2025 | Adults & Communi | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £7,330.18  |
| 28-MAR-2025 | Adults & Communi | EVOLVING CARE&&ISHC2825                     | HOME CARE | 5505-Homecare         | £500.14    |
| 28-MAR-2025 | Adults & Communi | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE | 5505-Homecare         | £1,072.44  |
| 28-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £15,378.74 |
| 28-MAR-2025 | Adults & Communi | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE | 5505-Homecare         | £5,940.84  |
| 28-MAR-2025 | Adults & Communi | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC       | 5504-Day/CLC Services | £3,540.00  |
| 28-MAR-2025 | Adults & Communi | FTM DANCE&&CLCD3324                         | CLC       | 5504-Day/CLC Services | £4,105.42  |

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| 28-MAR-2025 | Adults & Communi | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308        | CLC       | 5504-Day/CLC Services | £11,432.45 |
| 28-MAR-2025 | Adults & Communi | GLEE CARE LTD&&ISCH5871                      | HOME CARE | 5505-Homecare         | £4,396.57  |
| 28-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £17,675.74 |
| 28-MAR-2025 | Adults & Communi | GLOBAL CARING GROUP LTD&&ISHC7003            | HOME CARE | 5505-Homecare         | £531.43    |
| 28-MAR-2025 | Adults & Communi | HF TRUST LTD&&CLCD6389                       | CLC       | 5504-Day/CLC Services | £2,947.20  |
| 28-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £524.44    |
| 28-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £877.99    |
| 28-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £1,443.68  |
| 28-MAR-2025 | Adults & Communi | JEWEL HOME CARE LTD&&ISHC7014                | HOME CARE | 5505-Homecare         | £23,131.83 |
| 28-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                       | CLC       | 5504-Day/CLC Services | £1,708.32  |
| 28-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE | 5505-Homecare         | £24,870.32 |
| 28-MAR-2025 | Adults & Communi | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME    | HOME CARE | 5505-Homecare         | £782.91    |
| 28-MAR-2025 | Adults & Communi | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES& | HOME CARE | 5505-Homecare         | £8,674.40  |
| 28-MAR-2025 | Adults & Communi | KRIS CARERS LTD&&ISHC3937                    | HOME CARE | 5505-Homecare         | £15,673.19 |
| 28-MAR-2025 | Adults & Communi | LEEDS AUTISM SERVICES&&CLCD6876              | CLC       | 5504-Day/CLC Services | £619.71    |
| 28-MAR-2025 | Adults & Communi | LEICESTERSHIRE LEICESTER AND RUTLAND HEADW   | CLC       | 5504-Day/CLC Services | £606.71    |
| 28-MAR-2025 | Adults & Communi | MEADOW BARN VIEW LTD&&CLCD5236               | CLC       | 5504-Day/CLC Services | £2,098.16  |
| 28-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE | 5505-Homecare         | £37,449.73 |
| 28-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE | 5505-Homecare         | £628.38    |
| 28-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE | 5505-Homecare         | £852.76    |
| 28-MAR-2025 | Adults & Communi | MEDACS HEALTHCARE&&ISHC3235                  | HOME CARE | 5505-Homecare         | £22,104.09 |
| 28-MAR-2025 | Adults & Communi | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE | 5505-Homecare         | £22,950.15 |
| 28-MAR-2025 | Adults & Communi | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE | 5505-Homecare         | £12,938.28 |
| 28-MAR-2025 | Adults & Communi | MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC   | HOME CARE | 5505-Homecare         | £534.63    |
| 28-MAR-2025 | Adults & Communi | MILIFE CARE SERVICE LTD&&ISHC3782            | HOME CARE | 5505-Homecare         | £5,571.47  |
| 28-MAR-2025 | Adults & Communi | MOBILE CARE SERVICES LTD&&ISHCHC443          | HOME CARE | 5505-Homecare         | £4,581.31  |
| 28-MAR-2025 | Adults & Communi | MONAHEN CARE & SUPPORT LTD&&ISHC7021         | HOME CARE | 5505-Homecare         | £2,552.38  |
| 28-MAR-2025 | Adults & Communi | MOSAIC SHAPING DISABILITY SERVICES&&CLCD33   | CLC       | 5504-Day/CLC Services | £3,169.04  |
| 28-MAR-2025 | Adults & Communi | MOSAIC SHAPING DISABILITY SERVICES&&CLCD33   | CLC       | 5504-Day/CLC Services | £6,735.36  |
| 28-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE | 5505-Homecare         | £1,542.77  |
| 28-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE | 5505-Homecare         | £577.46    |
| 28-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE | 5505-Homecare         | £577.46    |
| 28-MAR-2025 | Adults & Communi | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE | 5505-Homecare         | £15,324.66 |
| 28-MAR-2025 | Adults & Communi | NEW HORIZONS CARE LTD&&ISHC3755              | HOME CARE | 5505-Homecare         | £7,794.60  |
| 28-MAR-2025 | Adults & Communi | NO PLACE LIKE HOME&&ISHC7004                 | HOME CARE | 5505-Homecare         | £19,810.53 |
| 28-MAR-2025 | Adults & Communi | PASSION HEALTHCARE LIMITED&&ISHC2772         | HOME CARE | 5505-Homecare         | £28,572.01 |
| 28-MAR-2025 | Adults & Communi | PASSIONATE HOMECARE LTD T/A MY HOMECARE&     | HOME CARE | 5505-Homecare         | £18,598.01 |
| 28-MAR-2025 | Adults & Communi | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673     | CLC       | 5504-Day/CLC Services | £3,334.28  |
| 28-MAR-2025 | Adults & Communi | PLUS POINT CARE LTD&&ISHC7006                | HOME CARE | 5505-Homecare         | £6,615.88  |
| 28-MAR-2025 | Adults & Communi | PLUS POINT CARE LTD&&ISHC7006                | HOME CARE | 5505-Homecare         | £551.07    |
| 28-MAR-2025 | Adults & Communi | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327       | HOME CARE | 5505-Homecare         | £19,871.49 |

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|-------------|-------------------|---|------------------|---------------------------|------------|
| 28-MAR-2025 | Adults & Communi  | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32    | HOME CARE        | 5505-Homecare             | £24,736.12 |
| 28-MAR-2025 | Adults & Communi  | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37 | HOME CARE        | 5505-Homecare             | £560.93    |
| 28-MAR-2025 | Adults & Communi  | PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC37 | HOME CARE        | 5505-Homecare             | £4,453.93  |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £1,292.62  |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £554.96    |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £1,468.46  |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £2,553.31  |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £575.24    |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £519.60    |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £1,080.10  |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £18,607.24 |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £985.15    |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £1,409.80  |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £625.67    |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £826.02    |
| 28-MAR-2025 | Adults & Communi  | PRO HELP LTD&&ISHC5331                      | HOME CARE        | 5505-Homecare             | £1,523.55  |
| 28-MAR-2025 | Adults & Communi  | PROFAD CARE AGENCY LTD&&ISHC7022            | HOME CARE        | 5505-Homecare             | £524.44    |
| 28-MAR-2025 | Adults & Communi  | PURE HOMECARE LTD&&ISHC3745                 | HOME CARE        | 5505-Homecare             | £1,826.68  |
| 28-MAR-2025 | Adults & Communi  | RELIANCE COMMUNITY CARE LTD&&ISHC3815       | HOME CARE        | 5505-Homecare             | £8,904.28  |
| 28-MAR-2025 | Adults & Communi  | RKS DOMICILARY CARE LTD T/A CAREMARK(CHAR   | HOME CARE        | 5505-Homecare             | £9,687.90  |
| 28-MAR-2025 | Adults & Communi  | ROSELEIGH DAYCARE LTD &&CLCD6761            | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,678.88  |
| 28-MAR-2025 | Adults & Communi  | SENSE&&CLCD3311                             | CLC              | 5504-Day/CLC Services     | £4,951.04  |
| 28-MAR-2025 | Adults & Communi  | SHEPSHED CARERS LTD&&ISHCHC405              | HOME CARE        | 5505-Homecare             | £8,894.23  |
| 28-MAR-2025 | Adults & Communi  | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195     | HOME CARE        | 5505-Homecare             | £12,980.15 |
| 28-MAR-2025 | Adults & Communi  | STORM HOMECARE LTD&&ISHC3169                | HOME CARE        | 5505-Homecare             | £3,853.70  |
| 28-MAR-2025 | Adults & Communi  | STORM HOMECARE LTD&&ISHC3169                | HOME CARE        | 5505-Homecare             | £1,979.88  |
| 28-MAR-2025 | Adults & Communi  | SUPPORT & CONNECTIONS LTD&&CLCD3316         | CLC              | 5504-Day/CLC Services     | £6,092.52  |
| 28-MAR-2025 | Adults & Communi  | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61     | HOME CARE        | 5505-Homecare             | £4,969.72  |
| 28-MAR-2025 | Adults & Communi  | TLR HEALTH CARE SERVICES LTD&&ISHC5887      | HOME CARE        | 5505-Homecare             | £10,159.95 |
| 28-MAR-2025 | Adults & Communi  | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642  | HOME CARE        | 5505-Homecare             | £10,985.27 |
| 28-MAR-2025 | Adults & Communi  | UK CARE TEAM LTD&&ISHC7010                  | HOME CARE        | 5505-Homecare             | £16,517.81 |
| 28-MAR-2025 | Adults & Communi  | VILLAGE HOMECARE LTD&&ISHC2754              | HOME CARE        | 5505-Homecare             | £10,688.22 |
| 28-MAR-2025 | Adults & Communi  | VISTA&&CLCD3329                             | CLC              | 5504-Day/CLC Services     | £1,307.88  |
| 28-MAR-2025 | Adults & Communi  | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317      | CLC              | 5504-Day/CLC Services     | £11,763.83 |
| 28-MAR-2025 | Adults & Communi  | WHM WORK CONNECTIONS LTD&&CLCD3312          | CLC              | 5504-Day/CLC Services     | £21,681.28 |
| 28-MAR-2025 | Adults & Communi  | WITLANS LTD&&ISHC7023                       | HOME CARE        | 5505-Homecare             | £3,993.96  |
| 28-MAR-2025 | Adults & Communi  | WITLANS LTD&&ISHC7023                       | HOME CARE        | 5505-Homecare             | £674.10    |
| 28-MAR-2025 | Adults & Communi  | XPERIENCE RECRUITMENT LTD MARKETING&&ISH    | HOME CARE        | 5505-Homecare             | £7,870.67  |
| 28-MAR-2025 | Adults & Communi  | 3D Recruit Ltd                              | TRADE SUPPLIER   | 5443-Agency & Contracte   | £5,890.00  |
| 28-MAR-2025 | Corporate Resourc | 409 Productions Ltd                         | TRADE SUPPLIER   | 4501-Exhibitions, Display | £545.02    |
| 28-MAR-2025 | C&FS (P)          | A4 Apparel Ltd                              | TRADE SUPPLIER   | 4532-Other Services       | £752.75    |

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| 28-MAR-2025 | C&FS (P)            | Abbots Farm Junior School                      | TRADE SUPPLIER   | 5323-External SEN Provid | £82,447.89  |
| 28-MAR-2025 | C&FS (P)            | Adullam Homes Housing Association Ltd 1        | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £6,799.06   |
| 28-MAR-2025 | Environment & Tra   | AE Faulks Ltd                                  | SUBCONTRACTOR    | 5411-Private Contractors | £5,375.00   |
| 28-MAR-2025 | Environment & Tra   | AE Faulks Ltd                                  | SUBCONTRACTOR    | 5411-Private Contractors | £2,500.00   |
| 28-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £1,054.33   |
| 28-MAR-2025 | Corporate Resourc   | AF Blakemore & Son Ltd T/A Blakemore Food Serv | TRADE SUPPLIER   | 4504-Provisions Purchase | £971.47     |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £702.00     |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £1,047.35   |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £735.80     |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £1,124.06   |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £1,160.32   |
| 28-MAR-2025 | Corporate Resourc   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 2501-Grounds Maintenar   | £1,003.74   |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 5411-Private Contractors | £317,137.68 |
| 28-MAR-2025 | Environment & Tra   | Aggregate Industries UK Ltd                    | SUBCONTRACTOR    | 4109-Materials           | £647.50     |
| 28-MAR-2025 | Corporate Resourc   | Alexander Mann Solutions Ltd                   | TRADE SUPPLIER   | 1201-Agency Costs        | £2,407.20   |
| 28-MAR-2025 | Corporate Resourc   | Alexander Mann Solutions Ltd                   | TRADE SUPPLIER   | 1201-Agency Costs        | £2,407.20   |
| 28-MAR-2025 | Environment & Tra   | Allied Publicity Services (Manchester) Ltd     | TRADE SUPPLIER   | 4401-Printing            | £4,193.53   |
| 28-MAR-2025 | Adults & Communi    | Allwag Promotions Ltd                          | TRADE SUPPLIER   | 5503-Shared Lives reside | £645.00     |
| 28-MAR-2025 | Corporate Resourc   | Altiga Ltd                                     | SUBCONTRACTOR    | 2105-Reactive Maintenar  | £2,899.53   |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                         | TRADE SUPPLIER   | 3125-Transport External  | £810.00     |
| 28-MAR-2025 | Environment & Tra   | Andrews Of Leicester Ltd                       | TRADE SUPPLIER   | 3113-Home to Sch Trans   | £21,385.00  |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £744.00     |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £1,794.56   |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £1,066.93   |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £938.86     |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £1,012.83   |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £702.00     |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £777.33     |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £832.17     |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £1,080.00   |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £2,063.92   |
| 28-MAR-2025 | Adults & Communi    | Animal Care Services Midlands Ltd              | TRADE SUPPLIER   | 5508-Other Support       | £6,736.06   |
| 28-MAR-2025 | Adults & Communi    | REDACTED PERSONAL DATA                         | NON TRADE        | 4508-Medical Fees & Tre  | £775.10     |
| 28-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 5445-Adoption Support    | £540.00     |
| 28-MAR-2025 | Adults & Communi    | AQA Education                                  | TRADE SUPPLIER   | 4912-Educational Bodies  | £596.40     |
| 28-MAR-2025 | Chief Executives (P | Arcus Global Ltd                               | TRADE SUPPLIER   | 4603-IT Software License | £51,210.00  |
| 28-MAR-2025 | Chief Executives (P | Arcus Global Ltd                               | TRADE SUPPLIER   | 4603-IT Software License | £25,620.00  |
| 28-MAR-2025 | Corporate Resourc   | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £615.00     |
| 28-MAR-2025 | Corporate Resourc   | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £2,892.00   |
| 28-MAR-2025 | Corporate Resourc   | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £5,956.00   |
| 28-MAR-2025 | Corporate Resourc   | Ashwell Maintenance Ltd                        | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £696.00     |

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| 28-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £19,096.00  |
| 28-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £19,096.00  |
| 28-MAR-2025 | C&FS (P)             | Aspris Children's Services Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors | £19,096.00  |
| 28-MAR-2025 | Environment & Tra    | Athwal Taxi Ltd                                 | TRADE SUPPLIER   | 3125-Transport External  | £1,410.00   |
| 28-MAR-2025 | Environment & Tra    | Athwal Taxi Ltd                                 | TRADE SUPPLIER   | 3125-Transport External  | £1,725.00   |
| 28-MAR-2025 | Environment & Tra    | Athwal Taxi Ltd                                 | TRADE SUPPLIER   | 3125-Transport External  | £1,800.00   |
| 28-MAR-2025 | Environment & Tra    | Athwal Taxi Ltd                                 | TRADE SUPPLIER   | 3125-Transport External  | £2,100.00   |
| 28-MAR-2025 | Environment & Tra    | Athwal Taxi Ltd                                 | TRADE SUPPLIER   | 3125-Transport External  | £1,559.85   |
| 28-MAR-2025 | Environment & Tra    | Ausden Clark Ltd                                | TRADE SUPPLIER   | 3125-Transport External  | £3,675.00   |
| 28-MAR-2025 | Environment & Tra    | Ausden Clark Ltd                                | TRADE SUPPLIER   | 3125-Transport External  | £3,900.00   |
| 28-MAR-2025 | Environment & Tra    | Ausden Clark Ltd                                | TRADE SUPPLIER   | 3125-Transport External  | £3,900.00   |
| 28-MAR-2025 | Environment & Tra    | Ausden Clark Ltd                                | TRADE SUPPLIER   | 3125-Transport External  | £4,050.00   |
| 28-MAR-2025 | Environment & Tra    | Ausden Clark Ltd                                | TRADE SUPPLIER   | 3125-Transport External  | £3,600.00   |
| 28-MAR-2025 | Environment & Tra    | Ausden Clark Ltd                                | TRADE SUPPLIER   | 3125-Transport External  | £3,380.00   |
| 28-MAR-2025 | C&FS (P)             | AVB Enterprises Ltd T/A Hamylton Children's Hom | TRADE SUPPLIER   | 5411-Private Contractors | £32,640.00  |
| 28-MAR-2025 | Capital - In Year Sp | Axis M&E Consulting Engineers Ltd               | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £2,250.00   |
| 28-MAR-2025 | Capital - In Year Sp | Axis M&E Consulting Engineers Ltd               | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £1,406.50   |
| 28-MAR-2025 | C&FS (P)             | Baca Charity                                    | TRADE SUPPLIER   | 5622-Transfer Payments   | £531.60     |
| 28-MAR-2025 | C&FS (P)             | Back Care Solutions Ltd                         | TRADE SUPPLIER   | 4901-Other Expenditure   | £1,099.00   |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                          | TRADE INDIVIDUAL | 3125-Transport External  | £980.00     |
| 28-MAR-2025 | Corporate Resourc    | Bates Office Services Ltd                       | TRADE SUPPLIER   | 4101-Furniture           | £600.00     |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £19,216.75  |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £14,647.07  |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £522.08     |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £1,178.99   |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £1,178.99   |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £10,553.58  |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £922,034.15 |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £9,057.84   |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £1,207.71   |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £639.69     |
| 28-MAR-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £1,689.61   |
| 28-MAR-2025 | Environment & Tra    | Bilko Promotional Merchandising Ltd             | TRADE SUPPLIER   | 4102-General Equipment   | £741.50     |
| 28-MAR-2025 | C&FS (P)             | Birkett House School Academy                    | GENERAL          | 5325-External SEN Provid | £125,378.00 |
| 28-MAR-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER   | 3125-Transport External  | £2,470.00   |
| 28-MAR-2025 | Environment & Tra    | Birstall Cars Ltd                               | TRADE SUPPLIER   | 3125-Transport External  | £2,008.70   |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | 5443-Agency & Contracte  | £3,572.00   |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors | £19,261.53  |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors | £4,104.00   |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | 5443-Agency & Contracte  | £4,650.90   |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors | £7,280.00   |

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| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £19,440.00 |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £16,731.12 |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5443-Agency & Contracte  | £900.00    |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5443-Agency & Contracte  | £1,061.00  |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £15,114.96 |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £15,114.96 |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £14,755.08 |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £15,114.96 |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5443-Agency & Contracte  | £4,650.90  |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5443-Agency & Contracte  | £840.00    |
| 28-MAR-2025 | C&FS (P)             | Bleep 360 Care Ltd                             | TRADE SUPPLIER | 5411-Private Contractors | £15,114.96 |
| 28-MAR-2025 | C&FS (P)             | Blossom Childrens Homes Ltd                    | TRADE SUPPLIER | 5411-Private Contractors | £28,584.00 |
| 28-MAR-2025 | Corporate Resourc    | Bluestone Catering Solutions Ltd               | TRADE SUPPLIER | 4102-General Equipment   | £3,847.00  |
| 28-MAR-2025 | Adults & Communi     | Bolinda UK Ltd                                 | TRADE SUPPLIER | 4111-Books & Audio Visu  | £1,253.51  |
| 28-MAR-2025 | Adults & Communi     | Bolinda UK Ltd                                 | TRADE SUPPLIER | 4111-Books & Audio Visu  | £1,238.77  |
| 28-MAR-2025 | Adults & Communi     | Bolinda UK Ltd                                 | TRADE SUPPLIER | 4111-Books & Audio Visu  | £905.46    |
| 28-MAR-2025 | Environment & Tra    | Britcab Ltd                                    | TRADE SUPPLIER | 5411-Private Contractors | £4,750.00  |
| 28-MAR-2025 | Corporate Resourc    | British Telecommunications Plc                 | TRADE SUPPLIER | 4606-IT Telecommunicati  | £895.00    |
| 28-MAR-2025 | Corporate Resourc    | British Telecommunications Plc                 | TRADE SUPPLIER | 4606-IT Telecommunicati  | £1,856.66  |
| 28-MAR-2025 | Corporate Resourc    | British Telecommunications Plc                 | TRADE SUPPLIER | 4606-IT Telecommunicati  | £28,212.58 |
| 28-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd         | TRADE SUPPLIER | 2101-R&M Buildings       | £4,176.00  |
| 28-MAR-2025 | Corporate Resourc    | Brookside Construction (Leicester) Ltd         | TRADE SUPPLIER | 2101-R&M Buildings       | £11,968.00 |
| 28-MAR-2025 | Environment & Tra    | Brookvale Groby Learning Trust (Groby Communit | TRADE SUPPLIER | 3113-Home to Sch Trans   | £6,089.20  |
| 28-MAR-2025 | Corporate Resourc    | BSG Ecology Ltd                                | TRADE SUPPLIER | 2108-Legionella          | £1,400.00  |
| 28-MAR-2025 | Capital - In Year Sp | BSG Ecology Ltd                                | TRADE SUPPLIER | 941G-L&B - Design Fees - | £4,110.00  |
| 28-MAR-2025 | Capital - In Year Sp | BSG Ecology Ltd                                | TRADE SUPPLIER | 941G-L&B - Design Fees - | £1,250.00  |
| 28-MAR-2025 | Corporate Resourc    | BSG Ecology Ltd                                | TRADE SUPPLIER | 2108-Legionella          | £1,400.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £735.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,980.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £595.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,650.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,210.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £2,049.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £2,340.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £695.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,500.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,456.50  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,981.50  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,500.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,683.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                         | NON TRADE      | 3125-Transport External  | £1,717.50  |



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| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | NON TRADE        | 3125-Transport External   | £1,827.50  |
| 28-MAR-2025 | C&FS (P)             | Care to Dance CIC                   | TRADE SUPPLIER   | 4507-Consultants & Spec   | £1,050.00  |
| 28-MAR-2025 | Adults & Communi     | Carlton Construction Services       | SUBCONTRACTOR    | 2102-R&M Buildings Serv   | £7,424.00  |
| 28-MAR-2025 | C&FS (P)             | Carter Brown The Expert Service Ltd | TRADE SUPPLIER   | 5624-Transfer Payments    | £2,610.20  |
| 28-MAR-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,340.00  |
| 28-MAR-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd | TRADE SUPPLIER   | 4507-Consultants & Spec   | £2,340.00  |
| 28-MAR-2025 | Balance Sheet Cost   | Certas Energy UK Ltd                | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £3,384.30  |
| 28-MAR-2025 | Balance Sheet Cost   | Certas Energy UK Ltd                | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £10,605.19 |
| 28-MAR-2025 | Balance Sheet Cost   | Certas Energy UK Ltd                | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £5,635.50  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,980.00  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 5445-Adoption Support     | £600.00    |
| 28-MAR-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd  | TRADE SUPPLIER   | 5443-Agency & Contracte   | £1,650.00  |
| 28-MAR-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd  | TRADE SUPPLIER   | 5445-Adoption Support     | £609.00    |
| 28-MAR-2025 | C&FS (P)             | Charnwood Arts Therapy Service Ltd  | TRADE SUPPLIER   | 5445-Adoption Support     | £760.50    |
| 28-MAR-2025 | C&FS (P)             | Charnwood Forest Alpacas Ltd        | NON TRADE        | 5323-External SEN Provid  | £3,040.00  |
| 28-MAR-2025 | C&FS (P)             | Child Centred Therapy               | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,075.00  |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £712.50    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £712.50    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £675.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £1,125.00  |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £2,485.00  |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £900.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £750.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £750.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £712.50    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £750.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £712.50    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £525.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00    |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £1,350.00  |
| 28-MAR-2025 | C&FS (P)             | Child Psychology Service            | TRADE SUPPLIER   | 5445-Adoption Support     | £2,485.00  |
| 28-MAR-2025 | Balance Sheet Cost   | CID Trading Ltd                     | TRADE SUPPLIER   | 9631-Inventories - Gener  | £535.18    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | NON TRADE        | 3125-Transport External   | £936.16    |
| 28-MAR-2025 | Environment & Tra    | Clee Hill Plant Ltd                 | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,060.00  |
| 28-MAR-2025 | Environment & Tra    | Coalville Cabs Ltd                  | TRADE SUPPLIER   | 3125-Transport External   | £1,600.00  |
| 28-MAR-2025 | C&FS (P)             | Community Inclusive Trust           | TRADE SUPPLIER   | 5323-External SEN Provid  | £83,892.83 |
| 28-MAR-2025 | Corporate Resourc    | Complete Background Screening Ltd   | TRADE SUPPLIER   | 4603-IT Software License  | £1,662.00  |
| 28-MAR-2025 | Environment & Tra    | Concrete Repairs Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £50,519.07 |

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| 28-MAR-2025 | Corporate Resourc   | County Drains Leicester Ltd                 | FACTOR           | 2106-Reactive Maint Buil  | £574.59     |
| 28-MAR-2025 | Environment & Tra   | County Electrical Services Ltd              | SUBCONTRACTOR    | 5411-Private Contractors  | £1,075.00   |
| 28-MAR-2025 | Environment & Tra   | County Electrical Services Ltd              | SUBCONTRACTOR    | 5411-Private Contractors  | £1,300.00   |
| 28-MAR-2025 | C&FS (P)            | Courtyard Care Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £22,793.40  |
| 28-MAR-2025 | Environment & Tra   | Coventry & Solihull Waste Disposal Co Ltd   | TRADE SUPPLIER   | 5411-Private Contractors  | £271,568.91 |
| 28-MAR-2025 | Environment & Tra   | Coventry & Solihull Waste Disposal Co Ltd   | TRADE SUPPLIER   | 5411-Private Contractors  | £71,377.59  |
| 28-MAR-2025 | Balance Sheet Cost  | Crawford & Company Adjusters Uk Ltd         | TRADE SUPPLIER   | 9321-Expenditure          | £1,366.00   |
| 28-MAR-2025 | Environment & Tra   | Crown Oil Ltd                               | TRADE SUPPLIER   | 3104-Petrol / Oil / Types | £25,981.30  |
| 28-MAR-2025 | Corporate Resourc   | Cyber Media Solutions Ltd                   | TRADE SUPPLIER   | 4603-IT Software License  | £730.00     |
| 28-MAR-2025 | Environment & Tra   | Cyber Media Solutions Ltd                   | TRADE SUPPLIER   | 4603-IT Software License  | £845.00     |
| 28-MAR-2025 | C&FS (P)            | Daystar Care Services Ltd                   | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £9,028.64   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £624.00     |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £1,145.50   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £1,875.00   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £1,320.00   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £1,620.00   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £1,260.00   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £2,100.00   |
| 28-MAR-2025 | Environment & Tra   | DE MONTFORT TAXI LTD                        | TRADE SUPPLIER   | 3125-Transport External   | £1,260.00   |
| 28-MAR-2025 | Corporate Resourc   | Dell Corporation Ltd                        | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £9,200.00   |
| 28-MAR-2025 | Environment & Tra   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials            | £2,109.72   |
| 28-MAR-2025 | Environment & Tra   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials            | £1,004.50   |
| 28-MAR-2025 | Balance Sheet Cost  | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener  | £2,205.00   |
| 28-MAR-2025 | Environment & Tra   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials            | £520.00     |
| 28-MAR-2025 | Environment & Tra   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4109-Materials            | £638.60     |
| 28-MAR-2025 | Environment & Tra   | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,132.75   |
| 28-MAR-2025 | Balance Sheet Cost  | Denham Procurement & Sourcing Solutions Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener  | £1,770.00   |
| 28-MAR-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | 5622-Transfer Payments    | £755.91     |
| 28-MAR-2025 | C&FS (P)            | DFD Care and Support Services Ltd           | TRADE SUPPLIER   | 5411-Private Contractors  | £3,900.00   |
| 28-MAR-2025 | Environment & Tra   | Diamond Bus East Midlands                   | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £8,500.00   |
| 28-MAR-2025 | Environment & Tra   | Diamond Bus East Midlands                   | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £10,833.33  |
| 28-MAR-2025 | C&FS (P)            | Dove Adolescent Services Ltd                | TRADE SUPPLIER   | 5323-External SEN Provid  | £10,849.08  |
| 28-MAR-2025 | C&FS (P)            | Dove Adolescent Services Ltd                | TRADE SUPPLIER   | 5323-External SEN Provid  | £10,849.08  |
| 28-MAR-2025 | C&FS (P)            | Dove Adolescent Services Ltd                | TRADE SUPPLIER   | 5323-External SEN Provid  | £5,081.34   |
| 28-MAR-2025 | Environment & Tra   | Dudley Metropolitan Borough Council         | TRADE SUPPLIER   | 3125-Transport External   | £6,652.80   |
| 28-MAR-2025 | C&FS (P)            | Easy Read Online Ltd                        | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £1,060.00   |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External   | £1,600.00   |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External   | £840.00     |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA                      | NON TRADE        | 3125-Transport External   | £900.00     |
| 28-MAR-2025 | Central Items (NCS  | Elected Technologies Ltd                    | TRADE SUPPLIER   | 4603-IT Software License  | £10,000.00  |
| 28-MAR-2025 | Chief Executives (P | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | 4529-Post Mortem Exam     | £866.00     |

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|-------------|-------------------|--|----------------|---------------------------|-----------|
| 28-MAR-2025 | Adults & Communi  | Emblem Print Products Ltd                    | TRADE SUPPLIER | 4109-Materials            | £1,151.00 |
| 28-MAR-2025 | Adults & Communi  | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £829.85   |
| 28-MAR-2025 | Adults & Communi  | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £829.85   |
| 28-MAR-2025 | Adults & Communi  | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £870.30   |
| 28-MAR-2025 | C&FS (P)          | REDACTED PERSONAL DATA                       | TRADE SUPPLIER | 5323-External SEN Provid  | £2,550.00 |
| 28-MAR-2025 | Environment & Tra | Endura Ltd                                   | TRADE SUPPLIER | 4102-General Equipment    | £1,676.25 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,265.40 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £735.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £735.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £737.20   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,265.40 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £735.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £4,090.20 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,265.40 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £901.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,265.40 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £671.38   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3302-Vehicle Operational  | £1,190.64 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £737.20   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £737.20   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £735.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £689.00   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 4901-Other Expenditure    | £586.73   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,984.40 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £793.76   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £737.20   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £735.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £689.00   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,407.40 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £3,037.00 |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £735.80   |
| 28-MAR-2025 | Environment & Tra | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £646.60   |

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| 28-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £646.60    |
| 28-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £737.20    |
| 28-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £646.60    |
| 28-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,022.40  |
| 28-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £646.60    |
| 28-MAR-2025 | Environment & Tra    | Enterprise Flex E Rent        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,069.60  |
| 28-MAR-2025 | Balance Sheet Cost   | Enva England Ltd              | TRADE SUPPLIER   | 9631-Inventories - Gener  | £1,166.87  |
| 28-MAR-2025 | Environment & Tra    | Enva England Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £37,783.86 |
| 28-MAR-2025 | Balance Sheet Cost   | Enva England Ltd              | TRADE SUPPLIER   | 9631-Inventories - Gener  | £1,168.95  |
| 28-MAR-2025 | Environment & Tra    | Enva England Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £50,029.85 |
| 28-MAR-2025 | Corporate Resourc    | ESPO                          | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £4,425.00  |
| 28-MAR-2025 | Capital - In Year Sp | ESPO                          | TRADE SUPPLIER   | 943C-VPE - Equipment (F   | £2,240.00  |
| 28-MAR-2025 | C&FS (P)             | ESPO                          | TRADE SUPPLIER   | 2401-Cleaning Materials   | £679.68    |
| 28-MAR-2025 | Capital - In Year Sp | ESPO                          | TRADE SUPPLIER   | 943C-VPE - Equipment (F   | £978.00    |
| 28-MAR-2025 | Environment & Tra    | ESPO                          | TRADE SUPPLIER   | 4101-Furniture            | £930.00    |
| 28-MAR-2025 | Corporate Resourc    | ESPO                          | TRADE SUPPLIER   | 4102-General Equipment    | £938.00    |
| 28-MAR-2025 | C&FS (P)             | Esteem Multi Academy Trust    | TRADE SUPPLIER   | 5323-External SEN Provid  | £5,057.00  |
| 28-MAR-2025 | C&FS (P)             | Family Futures Consortium Ltd | TRADE INDIVIDUAL | 5445-Adoption Support     | £4,400.00  |
| 28-MAR-2025 | Environment & Tra    | FARRUKH TAXIS LTD             | NON TRADE        | 3125-Transport External   | £2,828.00  |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £1,150.00  |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £4,091.00  |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £2,600.00  |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £6,459.84  |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5411-Private Contractors  | £810.00    |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5411-Private Contractors  | £874.28    |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5411-Private Contractors  | £874.28    |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5411-Private Contractors  | £874.28    |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5411-Private Contractors  | £750.00    |
| 28-MAR-2025 | C&FS (P)             | Favour Health Ltd             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste   | £4,091.00  |
| 28-MAR-2025 | Environment & Tra    | First Leicester City Bus Ltd  | TRADE SUPPLIER   | 5428-Minimum Cost Con     | £6,863.76  |
| 28-MAR-2025 | Environment & Tra    | First4airport                 | TRADE SUPPLIER   | 3125-Transport External   | £3,120.00  |
| 28-MAR-2025 | Environment & Tra    | First4airport                 | TRADE SUPPLIER   | 3125-Transport External   | £864.00    |
| 28-MAR-2025 | Environment & Tra    | First4airport                 | TRADE SUPPLIER   | 3125-Transport External   | £2,490.00  |
| 28-MAR-2025 | Environment & Tra    | First4airport                 | TRADE SUPPLIER   | 3125-Transport External   | £1,560.00  |
| 28-MAR-2025 | Environment & Tra    | First4airport                 | TRADE SUPPLIER   | 3125-Transport External   | £2,700.00  |
| 28-MAR-2025 | Environment & Tra    | First4airport                 | TRADE SUPPLIER   | 3125-Transport External   | £1,740.00  |
| 28-MAR-2025 | C&FS (P)             | Flexible Learning School      | TRADE SUPPLIER   | 5323-External SEN Provid  | £1,360.00  |
| 28-MAR-2025 | Chief Executives (P  | FLG Ltd T/A Family Law Group  | TRADE SUPPLIER   | 4507-Consultants & Spec   | £500.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | NON TRADE        | 3125-Transport External   | £2,908.20  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA        | NON TRADE        | 3125-Transport External   | £1,519.92  |
| 28-MAR-2025 | C&FS (P)             | Flourish with Phoenix         | NON TRADE        | 5429-Community/Domici     | £507.60    |

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| 28-MAR-2025 | C&FS (P)             | Flourish with Phoenix                | NON TRADE        | 5429-Community/Domici      | £609.12    |
| 28-MAR-2025 | Environment & Tra    | FM Conway Ltd                        | SUBCONTRACTOR    | 5411-Private Contractors   | £12,953.40 |
| 28-MAR-2025 | Environment & Tra    | FM Conway Ltd                        | SUBCONTRACTOR    | 5411-Private Contractors   | £10,276.60 |
| 28-MAR-2025 | Environment & Tra    | FM Conway Ltd                        | SUBCONTRACTOR    | 5411-Private Contractors   | £13,277.00 |
| 28-MAR-2025 | Environment & Tra    | FM Conway Ltd                        | SUBCONTRACTOR    | 5411-Private Contractors   | £53,775.21 |
| 28-MAR-2025 | Environment & Tra    | FM Conway Ltd                        | SUBCONTRACTOR    | 5411-Private Contractors   | £14,723.60 |
| 28-MAR-2025 | Environment & Tra    | Forest Driveways                     | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £4,740.50  |
| 28-MAR-2025 | Environment & Tra    | Forest Driveways                     | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £7,664.50  |
| 28-MAR-2025 | Public Health (P)    | Forward & Thinking Ltd               | TRADE SUPPLIER   | 4503-Advertising, Publicit | £1,591.67  |
| 28-MAR-2025 | Environment & Tra    | Forward & Thinking Ltd               | TRADE SUPPLIER   | 4503-Advertising, Publicit | £5,132.50  |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £522.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £878.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5612-Special Guardianshi   | £700.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £510.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £934.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £1,086.75  |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £622.50    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £813.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £606.25    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £560.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £517.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 1713-Other Allowances /    | £657.50    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £840.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £532.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £700.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £532.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £515.00    |
| 28-MAR-2025 | C&FS (P)             | Framework Therapies Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £843.60    |
| 28-MAR-2025 | Chief Executives (P) | Francis Taylor Building              | TRADE SUPPLIER   | 4507-Consultants & Spec    | £500.00    |
| 28-MAR-2025 | Environment & Tra    | Frith Resource Management Ltd        | TRADE SUPPLIER   | 5411-Private Contractors   | £6,139.87  |
| 28-MAR-2025 | Environment & Tra    | Fujitsu Services Ltd                 | TRADE SUPPLIER   | 4102-General Equipment     | £4,501.44  |
| 28-MAR-2025 | Corporate Resourc    | Funhouse Comedy Ltd                  | TRADE INDIVIDUAL | 4501-Exhibitions, Display  | £960.00    |
| 28-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | 5411-Private Contractors   | £30,610.56 |
| 28-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | 5411-Private Contractors   | £48,568.87 |
| 28-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | 5411-Private Contractors   | £53,769.85 |
| 28-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | 5411-Private Contractors   | £2,512.99  |
| 28-MAR-2025 | Environment & Tra    | GAE Smith (Holdings) Ltd T/A Casepak | SUBCONTRACTOR    | 5411-Private Contractors   | £9,795.13  |
| 28-MAR-2025 | Environment & Tra    | Garden Organic                       | TRADE SUPPLIER   | 5411-Private Contractors   | £1,050.00  |
| 28-MAR-2025 | Environment & Tra    | Generation Cabs Ltd                  | TRADE SUPPLIER   | 3125-Transport External    | £1,740.00  |
| 28-MAR-2025 | Environment & Tra    | Generation Cabs Ltd                  | TRADE SUPPLIER   | 3125-Transport External    | £825.00    |
| 28-MAR-2025 | Environment & Tra    | Generation Cabs Ltd                  | TRADE SUPPLIER   | 3125-Transport External    | £1,530.90  |

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| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £1,191.00 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £1,699.50 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £941.40   |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £2,835.00 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £1,639.50 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £991.50   |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £2,194.50 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £1,722.00 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £600.00   |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £669.60   |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £2,070.00 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £2,004.00 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £1,620.00 |
| 28-MAR-2025 | Environment & Tra | Generation Cabs Ltd                        | TRADE SUPPLIER | 3125-Transport External  | £1,450.00 |
| 28-MAR-2025 | Corporate Resourc | Glenfield Associates Ltd                   | TRADE SUPPLIER | 2107-Electrical Testing  | £3,089.59 |
| 28-MAR-2025 | Corporate Resourc | Glenfield Associates Ltd                   | TRADE SUPPLIER | 4507-Consultants & Spec  | £769.72   |
| 28-MAR-2025 | Corporate Resourc | Glenfield Associates Ltd                   | TRADE SUPPLIER | 2107-Electrical Testing  | £1,984.35 |
| 28-MAR-2025 | Corporate Resourc | Glenfield Associates Ltd                   | TRADE SUPPLIER | 2107-Electrical Testing  | £3,375.97 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,400.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £2,196.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £2,196.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,696.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,696.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £620.00   |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,400.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,400.00 |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £700.00   |
| 28-MAR-2025 | C&FS (P)          | GoTo Healthcare Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foste  | £1,696.00 |
| 28-MAR-2025 | Public Health (P) | Gower Enterprises Ltd T/A ECigaretteDirect | TRADE SUPPLIER | 5443-Agency & Contracte  | £8,820.13 |
| 28-MAR-2025 | Environment & Tra | Grafityp UK Ltd                            | TRADE SUPPLIER | 4109-Materials           | £2,328.00 |
| 28-MAR-2025 | Environment & Tra | Grafityp UK Ltd                            | TRADE SUPPLIER | 4109-Materials           | £2,328.00 |
| 28-MAR-2025 | Environment & Tra | Grafityp UK Ltd                            | TRADE SUPPLIER | 4109-Materials           | £636.00   |
| 28-MAR-2025 | Environment & Tra | Green Box First Aid                        | TRADE SUPPLIER | 1703-Training Expenses   | £545.00   |
| 28-MAR-2025 | Environment & Tra | Green Box First Aid                        | TRADE SUPPLIER | 1703-Training Expenses   | £545.00   |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £2,512.05 |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £2,340.00 |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £2,126.85 |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £2,240.00 |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £1,725.00 |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £2,085.00 |
| 28-MAR-2025 | Environment & Tra | GVN Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External  | £522.50   |

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| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £830.00    |
| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £1,965.95  |
| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £1,755.00  |
| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £1,165.95  |
| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £1,305.00  |
| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £919.73    |
| 28-MAR-2025 | Environment & Tra    | GVN Cabs Ltd                        | TRADE SUPPLIER   | 3125-Transport External   | £786.50    |
| 28-MAR-2025 | Balance Sheet Cost   | Halfords Ltd                        | TRADE SUPPLIER   | 9642-Debtors Balances     | £1,750.00  |
| 28-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 4508-Medical Fees & Tre   | £762.50    |
| 28-MAR-2025 | C&FS (P)             | High Grange Specialist School       | TRADE SUPPLIER   | 5323-External SEN Provid  | £37,476.00 |
| 28-MAR-2025 | C&FS (P)             | High Grange Specialist School       | TRADE SUPPLIER   | 5323-External SEN Provid  | £37,476.00 |
| 28-MAR-2025 | Environment & Tra    | Highfields Associates Ltd           | TRADE SUPPLIER   | 3125-Transport External   | £2,381.46  |
| 28-MAR-2025 | Corporate Resourc    | Hopwells Ltd                        | TRADE SUPPLIER   | 4504-Provisions Purchase  | £537.00    |
| 28-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 5411-Private Contractors  | £2,883.62  |
| 28-MAR-2025 | C&FS (P)             | Horizon Supported Accommodation Ltd | TRADE SUPPLIER   | 5411-Private Contractors  | £2,213.71  |
| 28-MAR-2025 | Chief Executives (P) | IBM United Kingdom Ltd              | TRADE SUPPLIER   | 4603-IT Software License  | £775.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £2,366.00  |
| 28-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 4501-Exhibitions, Display | £750.00    |
| 28-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £20,016.00 |
| 28-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £20,016.00 |
| 28-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £20,016.00 |
| 28-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £27,916.00 |
| 28-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £675.00    |
| 28-MAR-2025 | C&FS (P)             | Inspirations Leicestershire Ltd     | TRADE SUPPLIER   | 5411-Private Contractors  | £22,000.00 |
| 28-MAR-2025 | Corporate Resourc    | Inspired Energy Solutions Ltd       | TRADE SUPPLIER   | 4507-Consultants & Spec   | £1,591.37  |
| 28-MAR-2025 | Corporate Resourc    | InVision Software Ltd               | TRADE SUPPLIER   | 4507-Consultants & Spec   | £5,650.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | NON TRADE        | 3125-Transport External   | £1,504.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | NON TRADE        | 3125-Transport External   | £1,770.00  |
| 28-MAR-2025 | Environment & Tra    | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £6,801.00  |
| 28-MAR-2025 | Environment & Tra    | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £12,418.61 |
| 28-MAR-2025 | Environment & Tra    | James Baxter Haulage Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £3,038.52  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 5323-External SEN Provid  | £1,718.04  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £1,620.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £715.50    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £855.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £2,745.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £2,250.00  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £868.00    |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £2,511.60  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £2,194.50  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA              | TRADE INDIVIDUAL | 3125-Transport External   | £1,416.00  |

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| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,248.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £4,328.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,094.40  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,310.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,899.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,535.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,587.50  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,638.50  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,980.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,470.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,403.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,039.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,640.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £525.00    |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,845.20  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £639.60    |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,427.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £2,439.00  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £3,639.40  |
| 28-MAR-2025 | Environment & Tra   | REDACTED PERSONAL DATA        | TRADE INDIVIDUAL | 3125-Transport External  | £1,752.00  |
| 28-MAR-2025 | Chief Executives (P | REDACTED PERSONAL DATA        | TRADE SUPPLIER   | 4507-Consultants & Spec  | £944.90    |
| 28-MAR-2025 | Environment & Tra   | John Brindley Commercials Ltd | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £1,250.00  |
| 28-MAR-2025 | Environment & Tra   | KABKING LTD                   | NON TRADE        | 3125-Transport External  | £2,197.80  |
| 28-MAR-2025 | Environment & Tra   | KABKING LTD                   | NON TRADE        | 3125-Transport External  | £2,316.60  |
| 28-MAR-2025 | Environment & Tra   | Keltic Ltd                    | TRADE SUPPLIER   | 4301-Protective Clothing | £1,808.95  |
| 28-MAR-2025 | Schools Revenue C   | Key Support Services Ltd      | TRADE SUPPLIER   | 4909-Subscriptions       | £764.40    |
| 28-MAR-2025 | Balance Sheet Cost  | Keyline Civils Specialist Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener | £1,973.44  |
| 28-MAR-2025 | Balance Sheet Cost  | Keyline Civils Specialist Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener | £633.12    |
| 28-MAR-2025 | Balance Sheet Cost  | Keyline Civils Specialist Ltd | TRADE SUPPLIER   | 9631-Inventories - Gener | £1,480.08  |
| 28-MAR-2025 | C&FS (P)            | Keys PCE Ltd                  | NON TRADE        | 5411-Private Contractors | £17,159.56 |
| 28-MAR-2025 | C&FS (P)            | Keys PCE Ltd                  | NON TRADE        | 5411-Private Contractors | £18,753.88 |
| 28-MAR-2025 | C&FS (P)            | Keys PCE Ltd                  | NON TRADE        | 5411-Private Contractors | £31,887.36 |
| 28-MAR-2025 | C&FS (P)            | Keys PCE Ltd                  | NON TRADE        | 5411-Private Contractors | £18,753.88 |
| 28-MAR-2025 | C&FS (P)            | Keys PCE Ltd                  | NON TRADE        | 5411-Private Contractors | £18,753.88 |
| 28-MAR-2025 | C&FS (P)            | Keys PCE Ltd                  | NON TRADE        | 5411-Private Contractors | £18,753.88 |
| 28-MAR-2025 | Environment & Tra   | Kinchbus Ltd                  | TRADE SUPPLIER   | 3114-Home to Sch Trans   | £3,476.55  |
| 28-MAR-2025 | Chief Executives (P | Kings Chambers                | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,000.00  |
| 28-MAR-2025 | Chief Executives (P | Kings Chambers                | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,450.00  |
| 28-MAR-2025 | Corporate Resourc   | Knighton Janitorial           | TRADE SUPPLIER   | 2401-Cleaning Materials  | £519.95    |
| 28-MAR-2025 | Corporate Resourc   | Knighton Janitorial           | TRADE SUPPLIER   | 2401-Cleaning Materials  | £627.90    |
| 28-MAR-2025 | Corporate Resourc   | Knighton Janitorial           | TRADE SUPPLIER   | 2401-Cleaning Materials  | £537.40    |



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| 28-MAR-2025 | Corporate Resourc    | Knighton Janitorial                                | TRADE SUPPLIER  | 2401-Cleaning Materials   | £844.25     |
| 28-MAR-2025 | Corporate Resourc    | Knighton Janitorial                                | TRADE SUPPLIER  | 2401-Cleaning Materials   | £639.50     |
| 28-MAR-2025 | Adults & Communi     | Kyocera Document Solutions (UK) Limited            | TRADE SUPPLIER  | 4401-Printing             | £3,183.00   |
| 28-MAR-2025 | Corporate Resourc    | Kyocera Document Solutions (UK) Limited            | TRADE SUPPLIER  | 4401-Printing             | £10,240.65  |
| 28-MAR-2025 | Environment & Tra    | Ladybird Cranes Ltd T/A Ladybird Skip Movers       | TRADE SUPPLIER  | 2102-R&M Buildings Serv   | £625.50     |
| 28-MAR-2025 | C&FS (P)             | Lancaster Academy                                  | TRADE SUPPLIER  | 5323-External SEN Provid  | £4,076.00   |
| 28-MAR-2025 | C&FS (P)             | LCC Billesdon Parochial Primary School A/C         | OTHER LOCAL AUT | 4507-Consultants & Spec   | £547.00     |
| 28-MAR-2025 | Corporate Resourc    | LCC Central Imprest Account                        | GENERAL         | 9666-Cash - Imprests      | £7,035.00   |
| 28-MAR-2025 | Balance Sheet Cost   | LCC CHILDREN'S AND FAMILY SERVICE                  | OTHER LOCAL AUT | 9668-Cash - Floats        | £14,717.12  |
| 28-MAR-2025 | C&FS (P)             | LCC Ellesmere College                              | OTHER LOCAL AUT | 5323-External SEN Provid  | £5,100.67   |
| 28-MAR-2025 | C&FS (P)             | LCC Ellesmere College                              | OTHER LOCAL AUT | 5323-External SEN Provid  | £172,992.25 |
| 28-MAR-2025 | C&FS (P)             | LEARN Teaching Centre                              | TRADE SUPPLIER  | 4507-Consultants & Spec   | £1,000.00   |
| 28-MAR-2025 | Chief Executives (P  | Leicester City Council                             | TRADE SUPPLIER  | 5213-Payments to Leic Ci  | £79,200.00  |
| 28-MAR-2025 | C&FS (P)             | Leicester City Council T/A Catherine Junior School | TRADE SUPPLIER  | 5323-External SEN Provid  | £10,082.00  |
| 28-MAR-2025 | Capital - In Year Sp | Leicestershire & Rutland Ornithological Society    | TRADE SUPPLIER  | 943A-VPE - Vehicles Exp   | £10,611.49  |
| 28-MAR-2025 | Adults & Communi     | Liberty HSC Ltd                                    | TRADE SUPPLIER  | 5443-Agency & Contracte   | £4,750.00   |
| 28-MAR-2025 | C&FS (P)             | Lignum Vitae Care & Support Ltd                    | TRADE SUPPLIER  | 5411-Private Contractors  | £2,599.80   |
| 28-MAR-2025 | Public Health (P)    | Lincolnshire Community Health Services NHS Trust   | TRADE SUPPLIER  | 5211-Other Local Authori  | £792.00     |
| 28-MAR-2025 | Environment & Tra    | Lion Safety Ltd                                    | TRADE SUPPLIER  | 4109-Materials            | £1,500.00   |
| 28-MAR-2025 | Environment & Tra    | Lion Safety Ltd                                    | TRADE SUPPLIER  | 4901-Other Expenditure    | £3,408.00   |
| 28-MAR-2025 | Corporate Resourc    | Litho Supplies UK Ltd                              | TRADE SUPPLIER  | 4401-Printing             | £565.35     |
| 28-MAR-2025 | C&FS (P)             | LITTLE EXPLORERS SILEBY&&EYRS2816321               | GENERAL         | 4908-Grants               | £1,499.55   |
| 28-MAR-2025 | C&FS (P)             | Living Without Abuse                               | TRADE SUPPLIER  | 4507-Consultants & Spec   | £27,000.00  |
| 28-MAR-2025 | Adults & Communi     | Love Science Ltd                                   | TRADE SUPPLIER  | 4508-Medical Fees & Tre   | £3,366.90   |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                             | TRADE SUPPLIER  | 3125-Transport External   | £2,971.41   |
| 28-MAR-2025 | Environment & Tra    | M Bennett Ltd                                      | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire | £2,186.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,143.50   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,208.75   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,620.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,070.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,632.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £693.00     |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,335.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,512.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,311.95   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,010.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,934.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,030.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £2,715.37   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,940.00   |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                       | TRADE SUPPLIER  | 3125-Transport External   | £1,600.00   |

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| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                   | TRADE SUPPLIER   | 3125-Transport External   | £2,615.70  |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                   | TRADE SUPPLIER   | 3125-Transport External   | £1,560.00  |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                   | TRADE SUPPLIER   | 3125-Transport External   | £1,980.00  |
| 28-MAR-2025 | Environment & Tra    | M&M Cabs Ltd                                   | TRADE SUPPLIER   | 3125-Transport External   | £734.40    |
| 28-MAR-2025 | Environment & Tra    | Manutan UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials            | £1,001.25  |
| 28-MAR-2025 | C&FS (P)             | Maplefields Academy                            | OTHER LOCAL AUT  | 5323-External SEN Provid  | £48,304.66 |
| 28-MAR-2025 | Capital - In Year Sp | Maris Pumps Ltd                                | TRADE SUPPLIER   | 943B-VPE - Plant Exp      | £589.00    |
| 28-MAR-2025 | Environment & Tra    | Maris Pumps Ltd                                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,181.60  |
| 28-MAR-2025 | Environment & Tra    | Master Cabs Leicester Ltd                      | TRADE SUPPLIER   | 3125-Transport External   | £2,496.00  |
| 28-MAR-2025 | Adults & Communi     | MCS Care Services Ltd                          | NON TRADE        | 5443-Agency & Contracte   | £4,000.00  |
| 28-MAR-2025 | Environment & Tra    | Melton Borough Council                         | OTHER LOCAL AUT  | 5211-Other Local Authori  | £4,880.71  |
| 28-MAR-2025 | Environment & Tra    | Melton Borough Council                         | OTHER LOCAL AUT  | 5211-Other Local Authori  | £10,824.00 |
| 28-MAR-2025 | Environment & Tra    | Metis Consultants Ltd                          | TRADE SUPPLIER   | 4507-Consultants & Spec   | £9,750.00  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5642-Foster Parents Fost  | £1,200.00  |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £1,037.93  |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £593.02    |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £988.14    |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £1,054.31  |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £724.71    |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £904.17    |
| 28-MAR-2025 | Environment & Tra    | Midland Quarry Products Ltd                    | TRADE SUPPLIER   | 4109-Materials            | £982.03    |
| 28-MAR-2025 | Public Health (P)    | Midlands Partnership NHS Foundation Trust      | TRADE SUPPLIER   | 5221-Public Bodies Healt  | £1,725.92  |
| 28-MAR-2025 | Environment & Tra    | MJ Dexter Plant Hire                           | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,720.00  |
| 28-MAR-2025 | Corporate Resourc    | MM Electrical & Shopfitting Contractors Ltd    | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,231.20  |
| 28-MAR-2025 | Environment & Tra    | Mountsorrel Parish Council                     | OTHER LOCAL AUT  | 4908-Grants               | £984.65    |
| 28-MAR-2025 | Environment & Tra    | MRS Training & Rescue T/A Mines Rescue Service | TRADE SUPPLIER   | 1703-Training Expenses    | £510.00    |
| 28-MAR-2025 | Adults & Communi     | REDACTED PERSONAL DATA                         | TRADE INDIVIDUAL | 4507-Consultants & Spec   | £2,500.00  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5451-LCT/LAC (Not Foste   | £2,580.83  |
| 28-MAR-2025 | Corporate Resourc    | National Crime Agency                          | TRADE SUPPLIER   | 1703-Training Expenses    | £870.00    |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5629-Transfer Payments    | £1,356.02  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                         | GENERAL          | 5629-Transfer Payments    | £2,580.83  |
| 28-MAR-2025 | Environment & Tra    | Nesbit Brothers Ltd                            | TRADE SUPPLIER   | 3124-Other Transport Co   | £845.00    |
| 28-MAR-2025 | Capital - In Year Sp | Network Rail Infrastructure Ltd                | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £13,719.91 |
| 28-MAR-2025 | C&FS (P)             | Network Ventures Ltd T/A Pertemps Professional | TRADE SUPPLIER   | 1201-Agency Costs         | £1,683.50  |
| 28-MAR-2025 | C&FS (P)             | New Leaf Triangle CIC                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £756.00    |
| 28-MAR-2025 | C&FS (P)             | New Leaf Triangle CIC                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £2,268.00  |
| 28-MAR-2025 | C&FS (P)             | New Leaf Triangle CIC                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £1,134.00  |
| 28-MAR-2025 | Corporate Resourc    | Newsquest Media Group Ltd                      | TRADE SUPPLIER   | 4503-Advertising, Publici | £1,500.00  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £4,525.07  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £3,441.30  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £4,362.01  |

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| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £4,525.07  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £3,556.01  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £4,521.57  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £4,521.57  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £4,362.01  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £3,556.01  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £4,379.10  |
| 28-MAR-2025 | C&FS (P)             | Next Steps Supported Living Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £4,375.80  |
| 28-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd             | TRADE SUPPLIER  | 2101-R&M Buildings         | £512.00    |
| 28-MAR-2025 | Corporate Resourc    | NJR Electrical Services Ltd             | TRADE SUPPLIER  | 2105-Reactive Maintenar    | £1,723.00  |
| 28-MAR-2025 | Chief Executives (P  | No 5 Chambers Ltd                       | TRADE SUPPLIER  | 4507-Consultants & Spec    | £550.00    |
| 28-MAR-2025 | Chief Executives (P  | No 5 Chambers Ltd                       | TRADE SUPPLIER  | 4507-Consultants & Spec    | £750.00    |
| 28-MAR-2025 | Chief Executives (P  | No 5 Chambers Ltd                       | TRADE SUPPLIER  | 4507-Consultants & Spec    | £850.00    |
| 28-MAR-2025 | C&FS (P)             | Norman Galloway Homes CIC               | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste    | £12,000.00 |
| 28-MAR-2025 | Corporate Resourc    | Nottingham Rehab Ltd T/A NRS Healthcare | TRADE SUPPLIER  | 4109-Materials             | £629.80    |
| 28-MAR-2025 | Corporate Resourc    | Nottingham Trent University             | TRADE SUPPLIER  | 1703-Training Expenses     | £560.00    |
| 28-MAR-2025 | Corporate Resourc    | Nottingham Trent University             | TRADE SUPPLIER  | 1703-Training Expenses     | £560.00    |
| 28-MAR-2025 | C&FS (P)             | NSPCC Registered Charity                | NON TRADE       | 2321-Rent & Room Hire      | £501.00    |
| 28-MAR-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd           | TRADE SUPPLIER  | 5443-Agency & Contracte    | £2,783.65  |
| 28-MAR-2025 | C&FS (P)             | Oaklands School                         | OTHER LOCAL AUT | 5323-External SEN Provid   | £29,106.65 |
| 28-MAR-2025 | Capital - In Year Sp | Olivet Construction Ltd                 | SUBCONTRACTOR   | 941D-L&B - Building Cost   | £32,016.17 |
| 28-MAR-2025 | C&FS (P)             | onEvidence Ltd                          | TRADE SUPPLIER  | 4507-Consultants & Spec    | £1,160.00  |
| 28-MAR-2025 | Adults & Communi     | Optimus Support Leicester Ltd           | TRADE SUPPLIER  | 5506-Supported Living      | £14,112.00 |
| 28-MAR-2025 | C&FS (P)             | Orchard House Northampton Ltd           | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste    | £4,980.00  |
| 28-MAR-2025 | C&FS (P)             | Orchard House Northampton Ltd           | TRADE SUPPLIER  | 5411-Private Contractors   | £3,000.00  |
| 28-MAR-2025 | Environment & Tra    | Oyster Partnership Ltd                  | TRADE SUPPLIER  | 1201-Agency Costs          | £1,860.00  |
| 28-MAR-2025 | Environment & Tra    | Paction Ltd                             | TRADE SUPPLIER  | 2101-R&M Buildings         | £7,766.53  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | GENERAL         | 5612-Special Guardianshi   | £829.92    |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                  | GENERAL         | 5612-Special Guardianshi   | £2,837.77  |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                  | TRADE SUPPLIER  | 3125-Transport External    | £783.76    |
| 28-MAR-2025 | Environment & Tra    | Paul S Winson Coaches Ltd               | TRADE SUPPLIER  | 3124-Other Transport Co    | £1,549.20  |
| 28-MAR-2025 | Environment & Tra    | PeopleScout Ltd                         | TRADE SUPPLIER  | 4503-Advertising, Publicit | £634.29    |
| 28-MAR-2025 | C&FS (P)             | Place Young Peoples Company Ltd         | TRADE SUPPLIER  | 5411-Private Contractors   | £27,655.41 |
| 28-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire  | £1,082.70  |
| 28-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 28-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire  | £604.80    |
| 28-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire  | £1,487.40  |
| 28-MAR-2025 | Environment & Tra    | Planters (Leicester) Ltd                | SUBCONTRACTOR   | 3301-Vehicle & Plant Hire  | £502.50    |
| 28-MAR-2025 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors   | £890.00    |
| 28-MAR-2025 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors   | £890.00    |
| 28-MAR-2025 | C&FS (P)             | Platform Up Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors   | £890.00    |

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| 28-MAR-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External  | £3,236.00   |
| 28-MAR-2025 | C&FS (P)             | Priority Care Services Ltd                   | NON TRADE        | 5411-Private Contractors | £23,999.92  |
| 28-MAR-2025 | Adults & Communi     | Progress Housing Association Ltd             | TRADE SUPPLIER   | 5506-Supported Living    | £791.50     |
| 28-MAR-2025 | C&FS (P)             | Protea Care 2 Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors | £16,200.00  |
| 28-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                              | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £535.00     |
| 28-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                              | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £1,245.00   |
| 28-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                              | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £1,745.00   |
| 28-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                              | TRADE SUPPLIER   | 2111-Glazing Survey & Fi | £15,870.50  |
| 28-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                              | TRADE SUPPLIER   | 2101-R&M Buildings       | £726.50     |
| 28-MAR-2025 | Corporate Resourc    | Proudcastle Ltd                              | TRADE SUPPLIER   | 2105-Reactive Maintenar  | £935.00     |
| 28-MAR-2025 | C&FS (P)             | PUPINDER RAI&&FPFP869974                     | GENERAL          | 5612-Special Guardianshi | £940.17     |
| 28-MAR-2025 | Corporate Resourc    | Pure Data Solutions Ltd                      | TRADE SUPPLIER   | 4601-IT Equipment Hardv  | £637.04     |
| 28-MAR-2025 | Public Health (P)    | Purple Company UK Ltd T/A Silk Group         | TRADE SUPPLIER   | 4901-Other Expenditure   | £1,925.00   |
| 28-MAR-2025 | C&FS (P)             | Purple Heart Healthcare Agency               | TRADE SUPPLIER   | 5443-Agency & Contracte  | £1,150.50   |
| 28-MAR-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 4529-Post Mortem Exam    | £2,341.80   |
| 28-MAR-2025 | C&FS (P)             | Ragdoll Training & Therapeutic Services Ltd  | TRADE SUPPLIER   | 5445-Adoption Support    | £575.00     |
| 28-MAR-2025 | C&FS (P)             | Redwood Childcare Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £24,857.14  |
| 28-MAR-2025 | C&FS (P)             | Redwood Childcare Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors | £24,857.14  |
| 28-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | 5443-Agency & Contracte  | £22,085.00  |
| 28-MAR-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | 9728-Control Accounts (C | £258,439.92 |
| 28-MAR-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd              | TRADE SUPPLIER   | 5443-Agency & Contracte  | £19,345.00  |
| 28-MAR-2025 | Environment & Tra    | Reveal Media Ltd                             | TRADE SUPPLIER   | 4601-IT Equipment Hardv  | £2,000.00   |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 1703-Training Expenses   | £998.74     |
| 28-MAR-2025 | Chief Executives (P) | Richards Al Chalabi Ltd                      | TRADE SUPPLIER   | 4529-Post Mortem Exam    | £1,419.80   |
| 28-MAR-2025 | Chief Executives (P) | Richards Al Chalabi Ltd                      | TRADE SUPPLIER   | 4529-Post Mortem Exam    | £3,251.50   |
| 28-MAR-2025 | Chief Executives (P) | Richards Al Chalabi Ltd                      | TRADE SUPPLIER   | 4529-Post Mortem Exam    | £1,356.90   |
| 28-MAR-2025 | C&FS (P)             | River Education Services Ltd                 | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,750.00   |
| 28-MAR-2025 | Environment & Tra    | Rowleys Partnership Ltd                      | TRADE SUPPLIER   | 4507-Consultants & Spec  | £1,100.00   |
| 28-MAR-2025 | Corporate Resourc    | Royal Mail Group Ltd                         | TRADE SUPPLIER   | 4607-Postal Services     | £1,173.39   |
| 28-MAR-2025 | Corporate Resourc    | Royal Mail Group Ltd                         | TRADE SUPPLIER   | 4607-Postal Services     | £751.68     |
| 28-MAR-2025 | C&FS (P)             | Royal School For The Blind Charity Liverpool | TRADE SUPPLIER   | 5323-External SEN Provid | £4,514.12   |
| 28-MAR-2025 | Environment & Tra    | S Taxi Ltd                                   | TRADE SUPPLIER   | 3125-Transport External  | £2,610.66   |
| 28-MAR-2025 | Environment & Tra    | Safe Cars                                    | TRADE SUPPLIER   | 3125-Transport External  | £1,209.00   |
| 28-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                         | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £1,720.00   |
| 28-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                         | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £2,336.76   |
| 28-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                         | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £1,570.00   |
| 28-MAR-2025 | Capital - In Year Sp | Safer Sphere CHS Ltd                         | TRADE SUPPLIER   | 941G-L&B - Design Fees - | £1,045.00   |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 5443-Agency & Contracte  | £700.00     |
| 28-MAR-2025 | C&FS (P)             | Sapphire Supported Living                    | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foste  | £958.24     |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 4507-Consultants & Spec  | £500.00     |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 4507-Consultants & Spec  | £1,000.00   |

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| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                             | NON TRADE       | 3125-Transport External  | £1,540.00  |
| 28-MAR-2025 | Corporate Resourc    | Savills (Uk) Ltd                                   | TRADE SUPPLIER  | 4905-Legal Expenses      | £517.50    |
| 28-MAR-2025 | Environment & Tra    | Screenprint & Display Ltd                          | TRADE SUPPLIER  | 4109-Materials           | £510.00    |
| 28-MAR-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                           | TRADE SUPPLIER  | 3125-Transport External  | £1,307.20  |
| 28-MAR-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                           | TRADE SUPPLIER  | 3125-Transport External  | £1,451.60  |
| 28-MAR-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                           | TRADE SUPPLIER  | 3125-Transport External  | £1,307.20  |
| 28-MAR-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                           | TRADE SUPPLIER  | 3125-Transport External  | £1,159.20  |
| 28-MAR-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                           | TRADE SUPPLIER  | 3125-Transport External  | £1,352.40  |
| 28-MAR-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                           | TRADE SUPPLIER  | 3125-Transport External  | £997.60    |
| 28-MAR-2025 | Environment & Tra    | SLB Roads Ltd                                      | TRADE SUPPLIER  | 5411-Private Contractors | £50,893.80 |
| 28-MAR-2025 | Environment & Tra    | SLB Roads Ltd                                      | TRADE SUPPLIER  | 5411-Private Contractors | £4,195.58  |
| 28-MAR-2025 | Environment & Tra    | Smart Plus Taxis Ltd                               | TRADE SUPPLIER  | 3125-Transport External  | £2,242.00  |
| 28-MAR-2025 | Adults & Communi     | Social Care & Education Ltd                        | TRADE SUPPLIER  | 1201-Agency Costs        | £934.25    |
| 28-MAR-2025 | Adults & Communi     | Social Care & Education Ltd                        | TRADE SUPPLIER  | 1201-Agency Costs        | £3,126.50  |
| 28-MAR-2025 | Adults & Communi     | Social Care & Education Ltd                        | TRADE SUPPLIER  | 1201-Agency Costs        | £1,378.25  |
| 28-MAR-2025 | Environment & Tra    | SOCOTEC UK Ltd                                     | TRADE SUPPLIER  | 4901-Other Expenditure   | £12,696.00 |
| 28-MAR-2025 | Environment & Tra    | SOCOTEC UK Ltd                                     | TRADE SUPPLIER  | 5411-Private Contractors | £532.24    |
| 28-MAR-2025 | Environment & Tra    | SOCOTEC UK Ltd                                     | TRADE SUPPLIER  | 5411-Private Contractors | £4,042.00  |
| 28-MAR-2025 | Environment & Tra    | SOCOTEC UK Ltd                                     | TRADE SUPPLIER  | 5411-Private Contractors | £4,701.00  |
| 28-MAR-2025 | Capital - In Year Sp | SOCOTEC UK Ltd                                     | TRADE SUPPLIER  | 941G-L&B - Design Fees - | £969.00    |
| 28-MAR-2025 | Corporate Resourc    | Softcat Ltd  | TRADE SUPPLIER  | 4602-IT Services         | £16,605.00 |
| 28-MAR-2025 | Capital - In Year Sp | Spaldings (Uk) Ltd                                 | TRADE SUPPLIER  | 943B-VPE - Plant Exp     | £3,032.00  |
| 28-MAR-2025 | Environment & Tra    | Speedline Mini Buses & Taxis                       | TRADE SUPPLIER  | 3125-Transport External  | £2,029.50  |
| 28-MAR-2025 | Chief Executives (P  | St Ives Chambers                                   | TRADE SUPPLIER  | 4507-Consultants & Spec  | £750.00    |
| 28-MAR-2025 | C&FS (P)             | St John the Baptist Church of England (Aided) Prim | OTHER LOCAL AUT | 5323-External SEN Provid | £6,656.00  |
| 28-MAR-2025 | Corporate Resourc    | REDACTED PERSONAL DATA                             | NON TRADE       | 1703-Training Expenses   | £1,322.20  |
| 28-MAR-2025 | Chief Executives (P  | Stitch Writer & Co Ltd                             | TRADE SUPPLIER  | 5443-Agency & Contracte  | £4,900.00  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5419-Private Contractors | £6,113.43  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5419-Private Contractors | £725.83    |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5419-Private Contractors | £1,057.66  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5422-Specialist Disposal | £2,929.80  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5411-Private Contractors | £1,140.30  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5422-Specialist Disposal | £4,375.77  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5419-Private Contractors | £716.16    |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5422-Specialist Disposal | £2,517.34  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5419-Private Contractors | £9,455.81  |
| 28-MAR-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd                   | TRADE SUPPLIER  | 5419-Private Contractors | £859.66    |
| 28-MAR-2025 | Environment & Tra    | Sweco UK Ltd                                       | TRADE SUPPLIER  | 4507-Consultants & Spec  | £4,685.18  |
| 28-MAR-2025 | Environment & Tra    | Sweco UK Ltd                                       | TRADE SUPPLIER  | 4507-Consultants & Spec  | £12,759.60 |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                             | NON TRADE       | 3125-Transport External  | £1,900.00  |
| 28-MAR-2025 | C&FS (P)             | Synchrony Psychology                               | TRADE SUPPLIER  | 5445-Adoption Support    | £520.00    |

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| 28-MAR-2025 | C&FS (P)             | Synchrony Psychology                                 | TRADE SUPPLIER   | 5445-Adoption Support    | £520.00    |
| 28-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £788.05    |
| 28-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £761.19    |
| 28-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £515.55    |
| 28-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £668.01    |
| 28-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £689.67    |
| 28-MAR-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £711.33    |
| 28-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                    | FACTOR           | 3125-Transport External  | £827.64    |
| 28-MAR-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis                    | FACTOR           | 3125-Transport External  | £835.62    |
| 28-MAR-2025 | Capital - In Year Sp | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 941D-L&B - Building Cost | £1,886.00  |
| 28-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 2112-Programmed Work     | £2,844.00  |
| 28-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 2106-Reactive Maint Buil | £6,425.00  |
| 28-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 2106-Reactive Maint Buil | £682.00    |
| 28-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 2101-R&M Buildings       | £2,307.40  |
| 28-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 2112-Programmed Work     | £1,549.00  |
| 28-MAR-2025 | Capital - In Year Sp | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 941D-L&B - Building Cost | £3,679.00  |
| 28-MAR-2025 | Capital - In Year Sp | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 941D-L&B - Building Cost | £3,609.00  |
| 28-MAR-2025 | Capital - In Year Sp | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 941D-L&B - Building Cost | £7,995.00  |
| 28-MAR-2025 | Corporate Resourc    | Tanwood Construction Ltd                             | SUBCONTRACTOR    | 2106-Reactive Maint Buil | £4,836.00  |
| 28-MAR-2025 | Schools Revenue C    | Targeted Provision Ltd                               | TRADE SUPPLIER   | 4507-Consultants & Spec  | £675.00    |
| 28-MAR-2025 | C&FS (P)             | Teaching Personnel Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid | £2,769.75  |
| 28-MAR-2025 | Corporate Resourc    | Thomas Cassie & Sons Leicester Ltd                   | TRADE SUPPLIER   | 2101-R&M Buildings       | £2,250.00  |
| 28-MAR-2025 | Capital - In Year Sp | Thomas Cassie & Sons Leicester Ltd                   | TRADE SUPPLIER   | 941D-L&B - Building Cost | £801.30    |
| 28-MAR-2025 | Corporate Resourc    | Thomas Cassie & Sons Leicester Ltd                   | TRADE SUPPLIER   | 2112-Programmed Work     | £1,164.56  |
| 28-MAR-2025 | Capital - In Year Sp | Thomas Cassie & Sons Leicester Ltd                   | TRADE SUPPLIER   | 941D-L&B - Building Cost | £3,930.00  |
| 28-MAR-2025 | Environment & Tra    | Topps Express Ltd                                    | TRADE SUPPLIER   | 3125-Transport External  | £720.00    |
| 28-MAR-2025 | C&FS (P)             | Trident Alternative Provision                        | TRADE SUPPLIER   | 5323-External SEN Provid | £36,976.54 |
| 28-MAR-2025 | C&FS (P)             | Trident Alternative Provision                        | TRADE SUPPLIER   | 5323-External SEN Provid | £38,131.30 |
| 28-MAR-2025 | Schools Revenue C    | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 4507-Consultants & Spec  | £500.00    |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 4507-Consultants & Spec  | £500.00    |
| 28-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 4109-Materials           | £19,088.28 |
| 28-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 4109-Materials           | £13,450.00 |
| 28-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 4109-Materials           | £1,332.00  |
| 28-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 5411-Private Contractors | £748.56    |
| 28-MAR-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 4109-Materials           | £8,595.95  |
| 28-MAR-2025 | C&FS (P)             | United Education Services Ltd T/A Oakwood Comr       | TRADE SUPPLIER   | 5323-External SEN Provid | £8,301.51  |
| 28-MAR-2025 | C&FS (P)             | United Education Services Ltd T/A Oakwood Comr       | TRADE SUPPLIER   | 5323-External SEN Provid | £10,865.17 |
| 28-MAR-2025 | Chief Executives (P  | University of Leicester                              | TRADE SUPPLIER   | 5441-Public Bodies       | £9,225.52  |
| 28-MAR-2025 | Environment & Tra    | Valtech Ltd  | TRADE SUPPLIER   | 4102-General Equipment   | £1,617.60  |
| 28-MAR-2025 | C&FS (P)             | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 5445-Adoption Support    | £2,450.00  |
| 28-MAR-2025 | C&FS (P)             | VE Psychological Solutions Ltd T/A The Purple Hou    | TRADE SUPPLIER   | 5445-Adoption Support    | £2,480.00  |

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| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,760.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,520.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,876.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £728.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,800.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £537.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,612.50 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,620.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £544.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,378.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,706.25 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,116.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,133.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,692.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £987.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,702.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,274.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £780.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £900.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,088.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,308.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £640.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,070.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,520.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,848.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,593.50 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,340.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £2,960.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,600.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,335.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,764.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,920.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £765.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £944.00   |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,196.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £1,260.00 |
| 28-MAR-2025 | Environment & Tra | VG Taxis Ltd   | TRADE SUPPLIER | 3125-Transport External | £635.00   |
| 28-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                               | TRADE SUPPLIER | 3125-Transport External | £864.00   |
| 28-MAR-2025 | Environment & Tra | REDACTED PERSONAL DATA                               | TRADE SUPPLIER | 3125-Transport External | £2,935.00 |
| 28-MAR-2025 | C&FS (P)          | Vista 1  | TRADE SUPPLIER | 4901-Other Expenditure  | £6,248.99 |
| 28-MAR-2025 | Adults & Communi  | Vocational Training Charitable Trust T/A Skillsfirst | TRADE SUPPLIER | 4912-Educational Bodies | £525.00   |



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|-------------|----------------------|--|----------------|---------------------------|-------------|
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                           | NON TRADE      | 3125-Transport External   | £1,725.00   |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                           | NON TRADE      | 3125-Transport External   | £920.00     |
| 28-MAR-2025 | Environment & Tra    | REDACTED PERSONAL DATA                           | NON TRADE      | 3125-Transport External   | £616.00     |
| 28-MAR-2025 | Public Health (P)    | Waterfront Sports & Education Academy            | TRADE SUPPLIER | 4522-Course Fees          | £800.00     |
| 28-MAR-2025 | Balance Sheet Cost   | Weightmans LLP                                   | TRADE SUPPLIER | 9321-Expenditure          | £747.65     |
| 28-MAR-2025 | Corporate Resourc    | Westcross Environmental Services                 | TRADE SUPPLIER | 2101-R&M Buildings        | £9,964.00   |
| 28-MAR-2025 | Corporate Resourc    | Westcross Environmental Services                 | TRADE SUPPLIER | 2109-Asbestos             | £1,935.00   |
| 28-MAR-2025 | Environment & Tra    | Whale Tankers Ltd                                | TRADE SUPPLIER | 4901-Other Expenditure    | £899.73     |
| 28-MAR-2025 | Environment & Tra    | Whale Tankers Ltd                                | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £909.34     |
| 28-MAR-2025 | Adults & Communi     | William Newsinger T/A Bill Newsinger Film & Phot | NON TRADE      | 4501-Exhibitions, Display | £1,000.00   |
| 28-MAR-2025 | Adults & Communi     | William Newsinger T/A Bill Newsinger Film & Phot | NON TRADE      | 4501-Exhibitions, Display | £1,500.00   |
| 28-MAR-2025 | C&FS (P)             | Witlens Ltd                                      | TRADE SUPPLIER | 5429-Community/Domici     | £1,222.00   |
| 28-MAR-2025 | Environment & Tra    | WJ South Ltd                                     | SUBCONTRACTOR  | 5411-Private Contractors  | £127,409.53 |
| 28-MAR-2025 | Environment & Tra    | Woods Coaches Ltd                                | TRADE SUPPLIER | 3124-Other Transport Co   | £30,299.53  |
| 28-MAR-2025 | C&FS (P)             | Word Language Services Ltd                       | TRADE SUPPLIER | 4507-Consultants & Spec   | £921.96     |
| 28-MAR-2025 | Chief Executives (P) | WPC Software Ltd                                 | TRADE SUPPLIER | 4603-IT Software License  | £13,015.55  |
| 28-MAR-2025 | Chief Executives (P) | WPC Software Ltd                                 | TRADE SUPPLIER | 4603-IT Software License  | £1,084.62   |
| 28-MAR-2025 | Corporate Resourc    | XMA Ltd  | TRADE SUPPLIER | 4601-IT Equipment Hardw   | £1,929.00   |
| 28-MAR-2025 | Corporate Resourc    | REDACTED PERSONAL DATA                           | NON TRADE      | 1703-Training Expenses    | £1,322.20   |
| 31-MAR-2025 | Adults & Communi     | ABBERDALE LIMITED&&SSAROE40419                   | S/S HOMES      | 5502-Residential          | £6,383.65   |
| 31-MAR-2025 | Adults & Communi     | ABBERDALE LIMITED&&SSAROE40419                   | S/S HOMES      | 5502-Residential          | £7,208.71   |
| 31-MAR-2025 | Adults & Communi     | ABBERDALE LIMITED&&SSAROE40419                   | S/S HOMES      | 5502-Residential          | £2,168.71   |
| 31-MAR-2025 | Adults & Communi     | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR         | S/S HOMES      | 5502-Residential          | £41,813.61  |
| 31-MAR-2025 | Adults & Communi     | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR         | S/S HOMES      | 5502-Residential          | £48,246.39  |
| 31-MAR-2025 | Adults & Communi     | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR         | S/S HOMES      | 5502-Residential          | £9,339.29   |
| 31-MAR-2025 | Adults & Communi     | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR         | S/S HOMES      | 5502-Residential          | £1,671.43   |
| 31-MAR-2025 | Adults & Communi     | ABBEYFIELDS EXTRA CARE&&SSAROE52835              | S/S HOMES      | 5502-Residential          | £17,048.37  |
| 31-MAR-2025 | Adults & Communi     | ABBEYFIELDS EXTRA CARE&&SSAROE52835              | S/S HOMES      | 5502-Residential          | £14,775.23  |
| 31-MAR-2025 | Adults & Communi     | ABBEYFIELDS EXTRA CARE&&SSAROE52835              | S/S HOMES      | 5502-Residential          | £3,659.14   |
| 31-MAR-2025 | Adults & Communi     | ACACIA CARE (MH) LTD&&SSARO6777                  | S/S HOMES      | 5502-Residential          | £12,375.01  |
| 31-MAR-2025 | Adults & Communi     | ACACIA CARE (MH) LTD&&SSARO6777                  | S/S HOMES      | 5502-Residential          | £10,724.99  |
| 31-MAR-2025 | Adults & Communi     | ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD      | S/S HOMES      | 5502-Residential          | £37,345.71  |
| 31-MAR-2025 | Adults & Communi     | ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD      | S/S HOMES      | 5502-Residential          | £32,366.29  |
| 31-MAR-2025 | Adults & Communi     | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD      | S/S HOMES      | 5502-Residential          | £14,513.56  |
| 31-MAR-2025 | Adults & Communi     | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD      | S/S HOMES      | 5502-Residential          | £12,578.44  |
| 31-MAR-2025 | Adults & Communi     | ACCOMPLISH GROUP LTD&&SSARO6655                  | S/S HOMES      | 5502-Residential          | £8,817.26   |
| 31-MAR-2025 | Adults & Communi     | ACCOMPLISH GROUP LTD&&SSARO6655                  | S/S HOMES      | 5502-Residential          | £7,641.64   |
| 31-MAR-2025 | Adults & Communi     | ACORN LODGE&&SSARO3214                           | S/S HOMES      | 5502-Residential          | £3,953.57   |
| 31-MAR-2025 | Adults & Communi     | ACORN LODGE&&SSARO3214                           | S/S HOMES      | 5502-Residential          | £3,426.43   |
| 31-MAR-2025 | Adults & Communi     | AHAVAH HEALTHCARE LTD&&SSARO1638                 | S/S HOMES      | 5502-Residential          | £1,113.86   |
| 31-MAR-2025 | Adults & Communi     | AHAVAH HEALTHCARE LTD&&SSARO1638                 | S/S HOMES      | 5502-Residential          | £12,988.34  |

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| 31-MAR-2025 | Adults & Communi | AHAVAH HEALTHCARE LTD&&SSARO1638            | S/S HOMES | 5502-Residential | £14,986.58 |
| 31-MAR-2025 | Adults & Communi | AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4  | S/S HOMES | 5502-Residential | £14,793.11 |
| 31-MAR-2025 | Adults & Communi | AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4  | S/S HOMES | 5502-Residential | £4,029.97  |
| 31-MAR-2025 | Adults & Communi | AKARI CARE LTD T/A SEALE PASTURES&&SSAROE4  | S/S HOMES | 5502-Residential | £13,496.39 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE1044                    | S/S HOMES | 5502-Residential | £21,492.85 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE1044                    | S/S HOMES | 5502-Residential | £18,627.15 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE182                     | S/S HOMES | 5502-Residential | £1,092.86  |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE182                     | S/S HOMES | 5502-Residential | £21,151.00 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE182                     | S/S HOMES | 5502-Residential | £24,405.00 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE182                     | S/S HOMES | 5502-Residential | £1,728.57  |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE182                     | S/S HOMES | 5502-Residential | £2,671.43  |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE40269                   | S/S HOMES | 5502-Residential | £13,754.00 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE40269                   | S/S HOMES | 5502-Residential | £15,870.00 |
| 31-MAR-2025 | Adults & Communi | ALA CARE LTD&&SSAROE40269                   | S/S HOMES | 5502-Residential | £3,142.86  |
| 31-MAR-2025 | Adults & Communi | ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA | S/S HOMES | 5501-Nursing     | £13,242.08 |
| 31-MAR-2025 | Adults & Communi | ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA | S/S HOMES | 5501-Nursing     | £15,279.36 |
| 31-MAR-2025 | Adults & Communi | ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CA | S/S HOMES | 5501-Nursing     | £1,367.14  |
| 31-MAR-2025 | Adults & Communi | ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&& | S/S HOMES | 5502-Residential | £1,642.29  |
| 31-MAR-2025 | Adults & Communi | ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&& | S/S HOMES | 5502-Residential | £1,423.31  |
| 31-MAR-2025 | Adults & Communi | ALLAG CARE LIMITED GWENDOLEN&&SSARO335      | S/S HOMES | 5502-Residential | £2,664.00  |
| 31-MAR-2025 | Adults & Communi | ALLAG CARE LIMITED GWENDOLEN&&SSARO335      | S/S HOMES | 5502-Residential | £12,315.07 |
| 31-MAR-2025 | Adults & Communi | ALLAG CARE LIMITED GWENDOLEN&&SSARO335      | S/S HOMES | 5502-Residential | £10,673.09 |
| 31-MAR-2025 | Adults & Communi | ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA    | S/S HOMES | 5502-Residential | £5,220.00  |
| 31-MAR-2025 | Adults & Communi | ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA    | S/S HOMES | 5502-Residential | £4,524.00  |
| 31-MAR-2025 | Adults & Communi | ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237   | S/S HOMES | 5502-Residential | £2,500.00  |
| 31-MAR-2025 | Adults & Communi | ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237   | S/S HOMES | 5502-Residential | £1,160.72  |
| 31-MAR-2025 | Adults & Communi | ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237   | S/S HOMES | 5501-Nursing     | £27,489.49 |
| 31-MAR-2025 | Adults & Communi | ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237   | S/S HOMES | 5501-Nursing     | £31,718.51 |
| 31-MAR-2025 | Adults & Communi | ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&    | S/S HOMES | 5502-Residential | £3,158.82  |
| 31-MAR-2025 | Adults & Communi | ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&    | S/S HOMES | 5502-Residential | £3,644.78  |
| 31-MAR-2025 | Adults & Communi | ALTHAM COURT C/H (HC-ONE NO.1 LIMITED)&&S   | S/S HOMES | 5502-Residential | £1,639.29  |
| 31-MAR-2025 | Adults & Communi | ALTHAM COURT C/H (HC-ONE NO.1 LIMITED)&&S   | S/S HOMES | 5502-Residential | £1,420.71  |
| 31-MAR-2025 | Adults & Communi | AMBERWOOD CARE HOME LTD&&SSAROE40398        | S/S HOMES | 5502-Residential | £14,908.92 |
| 31-MAR-2025 | Adults & Communi | AMBERWOOD CARE HOME LTD&&SSAROE40398        | S/S HOMES | 5502-Residential | £12,921.08 |
| 31-MAR-2025 | Adults & Communi | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £6,041.29  |
| 31-MAR-2025 | Adults & Communi | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £3,320.00  |
| 31-MAR-2025 | Adults & Communi | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £6,970.71  |
| 31-MAR-2025 | Adults & Communi | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £830.00    |
| 31-MAR-2025 | Adults & Communi | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C | S/S HOMES | 5502-Residential | £1,422.86  |
| 31-MAR-2025 | Adults & Communi | ANCHOR HANOVER GROUP T/A SILK COURT C/H&    | S/S HOMES | 5502-Residential | £3,085.71  |
| 31-MAR-2025 | Adults & Communi | ANCHOR HANOVER GROUP T/A SILK COURT C/H&    | S/S HOMES | 5502-Residential | £2,674.29  |

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| 31-MAR-2025 | Adults & Communi | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £20,452.91 |
| 31-MAR-2025 | Adults & Communi | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £23,599.49 |
| 31-MAR-2025 | Adults & Communi | APPLE HOUSE LEICESTER LTD&&SSAROE185       | S/S HOMES | 5502-Residential | £569.71    |
| 31-MAR-2025 | Adults & Communi | ARK CARE LODGE&&SSAROE699                  | S/S HOMES | 5502-Residential | £5,192.71  |
| 31-MAR-2025 | Adults & Communi | ARK CARE LODGE&&SSAROE699                  | S/S HOMES | 5502-Residential | £7,070.56  |
| 31-MAR-2025 | Adults & Communi | ARK CARE LODGE&&SSAROE699                  | S/S HOMES | 5502-Residential | £5,991.57  |
| 31-MAR-2025 | Adults & Communi | ARK CARE LODGE&&SSAROE699                  | S/S HOMES | 5502-Residential | £7,070.56  |
| 31-MAR-2025 | Adults & Communi | ARK CARE LODGE&&SSAROE699                  | S/S HOMES | 5502-Residential | £7,070.56  |
| 31-MAR-2025 | Adults & Communi | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £12,981.88 |
| 31-MAR-2025 | Adults & Communi | ASH TREE&&SSAROE424                        | S/S HOMES | 5502-Residential | £11,251.00 |
| 31-MAR-2025 | Adults & Communi | ASHBY COURT NURSING HOME&&SSAROE40195      | S/S HOMES | 5501-Nursing     | £27,212.91 |
| 31-MAR-2025 | Adults & Communi | ASHBY COURT NURSING HOME&&SSAROE40195      | S/S HOMES | 5501-Nursing     | £31,399.41 |
| 31-MAR-2025 | Adults & Communi | ASHBY COURT NURSING HOME&&SSAROE40195      | S/S HOMES | 5502-Residential | £892.86    |
| 31-MAR-2025 | Adults & Communi | ASHFORD HOUSE(MAURICARE)&&SSARO5545        | S/S HOMES | 5502-Residential | £24,813.21 |
| 31-MAR-2025 | Adults & Communi | ASHFORD HOUSE(MAURICARE)&&SSARO5545        | S/S HOMES | 5502-Residential | £21,504.79 |
| 31-MAR-2025 | Adults & Communi | ASHTON LODGE&&SSAROE40467                  | S/S HOMES | 5502-Residential | £1,712.14  |
| 31-MAR-2025 | Adults & Communi | ASHTON LODGE&&SSAROE40467                  | S/S HOMES | 5502-Residential | £1,483.86  |
| 31-MAR-2025 | Adults & Communi | AUTISM CARE (UK) LTD&&SSAROE1335           | S/S HOMES | 5502-Residential | £5,614.67  |
| 31-MAR-2025 | Adults & Communi | AUTISM CARE (UK) LTD&&SSAROE1335           | S/S HOMES | 5502-Residential | £4,866.05  |
| 31-MAR-2025 | Adults & Communi | AUTISM EAST MIDLANDS&&SARO6582             | S/S HOMES | 5502-Residential | £2,981.85  |
| 31-MAR-2025 | Adults & Communi | AUTISM EAST MIDLANDS&&SARO6582             | S/S HOMES | 5502-Residential | £2,584.27  |
| 31-MAR-2025 | Adults & Communi | AVERY HOMES HINCKLEY LTD&&SSARO2898        | S/S HOMES | 5502-Residential | £31,510.73 |
| 31-MAR-2025 | Adults & Communi | AVERY HOMES HINCKLEY LTD&&SSARO2898        | S/S HOMES | 5502-Residential | £27,309.27 |
| 31-MAR-2025 | Adults & Communi | AVERY HOMES NELSON LTD T/A GLENMOOR HOU    | S/S HOMES | 5502-Residential | £1,821.43  |
| 31-MAR-2025 | Adults & Communi | AVERY HOMES NELSON LTD T/A GLENMOOR HOU    | S/S HOMES | 5502-Residential | £1,578.57  |
| 31-MAR-2025 | Adults & Communi | AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&& | S/S HOMES | 5502-Residential | £17,877.43 |
| 31-MAR-2025 | Adults & Communi | AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&& | S/S HOMES | 5502-Residential | £15,493.77 |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5502-Residential | £2,622.00  |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £24,943.32 |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £4,511.57  |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £28,780.68 |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £4,626.00  |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £3,828.00  |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £957.00    |
| 31-MAR-2025 | Adults & Communi | AYLESHAM COURT NURSING HOME&&SSAROE596     | S/S HOMES | 5501-Nursing     | £7,656.00  |
| 31-MAR-2025 | Adults & Communi | AYLESTONE GRANGE LTD&&SSARO3251            | S/S HOMES | 5502-Residential | £7,820.52  |
| 31-MAR-2025 | Adults & Communi | AYLESTONE GRANGE LTD&&SSARO3251            | S/S HOMES | 5502-Residential | £6,777.81  |
| 31-MAR-2025 | Adults & Communi | BABA SAWAN LODGE LTD T/A HOLLYWELL COURT   | S/S HOMES | 5502-Residential | £3,933.74  |
| 31-MAR-2025 | Adults & Communi | BABA SAWAN LODGE LTD T/A HOLLYWELL COURT   | S/S HOMES | 5502-Residential | £3,409.26  |
| 31-MAR-2025 | Adults & Communi | BARCHESTER HEALTHCARE HOME LTD T/A MARPL   | S/S HOMES | 5502-Residential | £1,866.43  |
| 31-MAR-2025 | Adults & Communi | BARCHESTER HEALTHCARE HOME LTD T/A MARPL   | S/S HOMES | 5502-Residential | £1,617.57  |

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| 31-MAR-2025 | Adults & Communi | BARCHESTER HEALTHCARE HOMES LTD LANCASTE | S/S HOMES | 5502-Residential | £1,682.57  |
| 31-MAR-2025 | Adults & Communi | BARCHESTER HEALTHCARE HOMES LTD LANCASTE | S/S HOMES | 5502-Residential | £1,941.43  |
| 31-MAR-2025 | Adults & Communi | BARCHESTER HEALTHCARE HOMES LTD&&SSARO6  | S/S HOMES | 5501-Nursing     | £4,162.50  |
| 31-MAR-2025 | Adults & Communi | BARCHESTER HEALTHCARE HOMES LTD&&SSARO6  | S/S HOMES | 5501-Nursing     | £3,607.50  |
| 31-MAR-2025 | Adults & Communi | BELVOIR VALE CARE HOMES LTD&&SSARO6424   | S/S HOMES | 5502-Residential | £3,816.43  |
| 31-MAR-2025 | Adults & Communi | BELVOIR VALE CARE HOMES LTD&&SSARO6424   | S/S HOMES | 5502-Residential | £4,403.57  |
| 31-MAR-2025 | Adults & Communi | BELVOIR VALE CARE HOMES LTD&&SSARO6424   | S/S HOMES | 5502-Residential | £612.86    |
| 31-MAR-2025 | Adults & Communi | BENTLEY HOUSE&&SSARO7914                 | S/S HOMES | 5502-Residential | £1,660.72  |
| 31-MAR-2025 | Adults & Communi | BENTLEY HOUSE&&SSARO7914                 | S/S HOMES | 5502-Residential | £8,540.00  |
| 31-MAR-2025 | Adults & Communi | BENTLEY HOUSE&&SSARO7914                 | S/S HOMES | 5502-Residential | £3,853.57  |
| 31-MAR-2025 | Adults & Communi | BENTLEY HOUSE&&SSARO7914                 | S/S HOMES | 5502-Residential | £4,446.43  |
| 31-MAR-2025 | Adults & Communi | BENTLEY HOUSE&&SSARO7914                 | S/S HOMES | 5502-Residential | £5,880.00  |
| 31-MAR-2025 | Adults & Communi | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £31,416.42 |
| 31-MAR-2025 | Adults & Communi | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £1,026.00  |
| 31-MAR-2025 | Adults & Communi | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £6,568.92  |
| 31-MAR-2025 | Adults & Communi | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £1,314.29  |
| 31-MAR-2025 | Adults & Communi | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £5,693.08  |
| 31-MAR-2025 | Adults & Communi | BESTCARE LTD&&SSAROE1281                 | S/S HOMES | 5502-Residential | £25,745.58 |
| 31-MAR-2025 | Adults & Communi | BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSA  | S/S HOMES | 5502-Residential | £8,602.54  |
| 31-MAR-2025 | Adults & Communi | BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSA  | S/S HOMES | 5502-Residential | £7,455.54  |
| 31-MAR-2025 | Adults & Communi | BIRSTALL CARE SERVICES LTD&&SSARO3339    | S/S HOMES | 5502-Residential | £27,337.45 |
| 31-MAR-2025 | Adults & Communi | BIRSTALL CARE SERVICES LTD&&SSARO3339    | S/S HOMES | 5502-Residential | £23,692.47 |
| 31-MAR-2025 | Adults & Communi | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335 | S/S HOMES | 5502-Residential | £3,001.36  |
| 31-MAR-2025 | Adults & Communi | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335 | S/S HOMES | 5502-Residential | £2,601.18  |
| 31-MAR-2025 | Adults & Communi | BROADLANDS RESIDENTIAL CARE HOME&&SSARO8 | S/S HOMES | 5502-Residential | £1,487.14  |
| 31-MAR-2025 | Adults & Communi | BROADLANDS RESIDENTIAL CARE HOME&&SSARO8 | S/S HOMES | 5502-Residential | £1,288.86  |
| 31-MAR-2025 | Adults & Communi | BROADOAK GRANGE RESIDENTIAL HOME&&SSARO  | S/S HOMES | 5502-Residential | £21,661.72 |
| 31-MAR-2025 | Adults & Communi | BROADOAK GRANGE RESIDENTIAL HOME&&SSARO  | S/S HOMES | 5502-Residential | £24,994.28 |
| 31-MAR-2025 | Adults & Communi | BROADOAK GRANGE RESIDENTIAL HOME&&SSARO  | S/S HOMES | 5502-Residential | £3,078.00  |
| 31-MAR-2025 | Adults & Communi | BROADOAK LODGE&&SSAROE66479              | S/S HOMES | 5502-Residential | £21,012.15 |
| 31-MAR-2025 | Adults & Communi | BROADOAK LODGE&&SSAROE66479              | S/S HOMES | 5502-Residential | £18,328.14 |
| 31-MAR-2025 | Adults & Communi | BROADOAK MANOR CH (HC One LIMITED)&&SSAR | S/S HOMES | 5502-Residential | £1,704.24  |
| 31-MAR-2025 | Adults & Communi | BROADOAK MANOR CH (HC One LIMITED)&&SSAR | S/S HOMES | 5502-Residential | £1,477.00  |
| 31-MAR-2025 | Adults & Communi | BROOK HOUSE&&SSAROE40313                 | S/S HOMES | 5502-Residential | £6,617.00  |
| 31-MAR-2025 | Adults & Communi | BROOK HOUSE&&SSAROE40313                 | S/S HOMES | 5502-Residential | £7,635.00  |
| 31-MAR-2025 | Adults & Communi | BROOK HOUSE&&SSAROE40313                 | S/S HOMES | 5502-Residential | £5,460.00  |
| 31-MAR-2025 | Adults & Communi | BROOKVALE&&SSAROE56                      | S/S HOMES | 5502-Residential | £1,316.28  |
| 31-MAR-2025 | Adults & Communi | BROOKVALE&&SSAROE56                      | S/S HOMES | 5502-Residential | £1,138.57  |
| 31-MAR-2025 | Adults & Communi | BUPA CARE HOMES T/A THE SPRNGS CARE HOME | S/S HOMES | 5502-Residential | £1,207.88  |
| 31-MAR-2025 | Adults & Communi | BUPA CARE HOMES T/A THE SPRNGS CARE HOME | S/S HOMES | 5502-Residential | £1,046.84  |
| 31-MAR-2025 | Adults & Communi | CARE 24 7 (BODNANT HOUSE)&&SSARO3231     | S/S HOMES | 5502-Residential | £6,810.00  |

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| 31-MAR-2025 | Adults & Communi | CARE 24 7 (BODNANT HOUSE)&&SSARO3231         | S/S HOMES | 5502-Residential | £5,902.00  |
| 31-MAR-2025 | Adults & Communi | CARE HOME CONSULTANCY SERVICE LTD T/A RUS    | S/S HOMES | 5502-Residential | £17,712.85 |
| 31-MAR-2025 | Adults & Communi | CARE HOME CONSULTANCY SERVICE LTD T/A RUS    | S/S HOMES | 5502-Residential | £15,351.15 |
| 31-MAR-2025 | Adults & Communi | CARE UK COMMUNITY PARTNERSHIPS LTD&&SSA      | S/S HOMES | 5502-Residential | £11,256.43 |
| 31-MAR-2025 | Adults & Communi | CARE UK COMMUNITY PARTNERSHIPS LTD&&SSA      | S/S HOMES | 5502-Residential | £9,755.57  |
| 31-MAR-2025 | Adults & Communi | CEDAR HOUSE CARE HOME LTD&&SSAROE40413       | S/S HOMES | 5502-Residential | £2,532.86  |
| 31-MAR-2025 | Adults & Communi | CEDAR HOUSE CARE HOME LTD&&SSAROE40413       | S/S HOMES | 5502-Residential | £2,195.14  |
| 31-MAR-2025 | Adults & Communi | CEDAR LODGE(METHODIST HOMES)&&SSARO761       | S/S HOMES | 5502-Residential | £3,244.52  |
| 31-MAR-2025 | Adults & Communi | CEDAR LODGE(METHODIST HOMES)&&SSARO761       | S/S HOMES | 5502-Residential | £2,811.92  |
| 31-MAR-2025 | Adults & Communi | CHARNWOOD PARK RESIDENTIAL HOME LTD&&SS      | S/S HOMES | 5502-Residential | £11,963.58 |
| 31-MAR-2025 | Adults & Communi | CHARNWOOD PARK RESIDENTIAL HOME LTD&&SS      | S/S HOMES | 5502-Residential | £10,368.42 |
| 31-MAR-2025 | Adults & Communi | CHARTWELL TRUST CARE PLC&&SSARO2345          | S/S HOMES | 5502-Residential | £4,115.24  |
| 31-MAR-2025 | Adults & Communi | CHARTWELL TRUST CARE PLC&&SSARO2345          | S/S HOMES | 5502-Residential | £5,110.46  |
| 31-MAR-2025 | Adults & Communi | CHARTWELL TRUST CARE PLC&&SSARO2345          | S/S HOMES | 5502-Residential | £4,429.06  |
| 31-MAR-2025 | Adults & Communi | CHARTWELL TRUST CARE PLC&&SSARO2345          | S/S HOMES | 5502-Residential | £4,748.36  |
| 31-MAR-2025 | Adults & Communi | CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ8 | S/S HOMES | 5502-Residential | £14,549.64 |
| 31-MAR-2025 | Adults & Communi | CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ8 | S/S HOMES | 5502-Residential | £12,609.72 |
| 31-MAR-2025 | Adults & Communi | CHERRYTREE CARE LTD&&SSAROE40314             | S/S HOMES | 5502-Residential | £3,876.00  |
| 31-MAR-2025 | Adults & Communi | CHERRYTREE CARE LTD&&SSAROE40314             | S/S HOMES | 5502-Residential | £30,940.69 |
| 31-MAR-2025 | Adults & Communi | CHERRYTREE CARE LTD&&SSAROE40314             | S/S HOMES | 5502-Residential | £6,374.92  |
| 31-MAR-2025 | Adults & Communi | CHERRYTREE CARE LTD&&SSAROE40314             | S/S HOMES | 5502-Residential | £3,194.49  |
| 31-MAR-2025 | Adults & Communi | CHERRYTREE CARE LTD&&SSAROE40314             | S/S HOMES | 5502-Residential | £27,158.88 |
| 31-MAR-2025 | Adults & Communi | CHESTNUTS ARNESBY LTD&&SSAROE40279           | S/S HOMES | 5502-Residential | £2,692.58  |
| 31-MAR-2025 | Adults & Communi | CHESTNUTS ARNESBY LTD&&SSAROE40279           | S/S HOMES | 5502-Residential | £9,455.66  |
| 31-MAR-2025 | Adults & Communi | CHESTNUTS ARNESBY LTD&&SSAROE40279           | S/S HOMES | 5502-Residential | £8,194.90  |
| 31-MAR-2025 | Adults & Communi | CHESTNUTS ARNESBY LTD&&SSAROE40279           | S/S HOMES | 5502-Residential | £3,106.82  |
| 31-MAR-2025 | Adults & Communi | CHETWYND HOUSE CARE HOME LTD&&SSARO773       | S/S HOMES | 5502-Residential | £2,410.71  |
| 31-MAR-2025 | Adults & Communi | CHETWYND HOUSE CARE HOME LTD&&SSARO773       | S/S HOMES | 5502-Residential | £2,089.29  |
| 31-MAR-2025 | Adults & Communi | CHURCH FARM AT RUSTICUS(CHURCH FARM NURS     | S/S HOMES | 5502-Residential | £4,596.43  |
| 31-MAR-2025 | Adults & Communi | CHURCH FARM AT RUSTICUS(CHURCH FARM NURS     | S/S HOMES | 5502-Residential | £5,303.57  |
| 31-MAR-2025 | Adults & Communi | CHURCH FARM AT RUSTICUS(CHURCH FARM NURS     | S/S HOMES | 5502-Residential | £1,750.00  |
| 31-MAR-2025 | Adults & Communi | CHURCH FARM NURSING HOME LTD&&SSAROE61       | S/S HOMES | 5502-Residential | £5,397.86  |
| 31-MAR-2025 | Adults & Communi | CHURCH FARM NURSING HOME LTD&&SSAROE61       | S/S HOMES | 5502-Residential | £4,678.14  |
| 31-MAR-2025 | Adults & Communi | CJB CARE LTD LEIGH HOUSE&&SSARO7774          | S/S HOMES | 5502-Residential | £6,660.00  |
| 31-MAR-2025 | Adults & Communi | CJB CARE LTD LEIGH HOUSE&&SSARO7774          | S/S HOMES | 5502-Residential | £5,772.00  |
| 31-MAR-2025 | Adults & Communi | CLAREGRANGE TRADING LTD ASLOCKTON HALL&&     | S/S HOMES | 5502-Residential | £16,298.54 |
| 31-MAR-2025 | Adults & Communi | CLAREGRANGE TRADING LTD ASLOCKTON HALL&&     | S/S HOMES | 5502-Residential | £14,125.46 |
| 31-MAR-2025 | Adults & Communi | CLARENDON MEWS CARE LTD&&SSARO3356           | S/S HOMES | 5502-Residential | £16,661.27 |
| 31-MAR-2025 | Adults & Communi | CLARENDON MEWS CARE LTD&&SSARO3356           | S/S HOMES | 5502-Residential | £19,224.53 |
| 31-MAR-2025 | Adults & Communi | CLARENDON MEWS CARE LTD&&SSARO3356           | S/S HOMES | 5502-Residential | £1,628.57  |
| 31-MAR-2025 | Adults & Communi | CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H  | S/S HOMES | 5502-Residential | £8,554.29  |

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|-------------|------------------|---|-----------|------------------|------------|
| 31-MAR-2025 | Adults & Communi | CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H | S/S HOMES | 5502-Residential | £7,413.71  |
| 31-MAR-2025 | Adults & Communi | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £912.00    |
| 31-MAR-2025 | Adults & Communi | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £24,570.00 |
| 31-MAR-2025 | Adults & Communi | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £8,322.00  |
| 31-MAR-2025 | Adults & Communi | CONIFER LODGE&&SSAROE40296                  | S/S HOMES | 5502-Residential | £21,294.00 |
| 31-MAR-2025 | Adults & Communi | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BE  | S/S HOMES | 5502-Residential | £2,160.00  |
| 31-MAR-2025 | Adults & Communi | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BE  | S/S HOMES | 5502-Residential | £728.57    |
| 31-MAR-2025 | Adults & Communi | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BE  | S/S HOMES | 5502-Residential | £21,938.57 |
| 31-MAR-2025 | Adults & Communi | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BE  | S/S HOMES | 5502-Residential | £3,360.00  |
| 31-MAR-2025 | Adults & Communi | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BE  | S/S HOMES | 5502-Residential | £2,085.72  |
| 31-MAR-2025 | Adults & Communi | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BE  | S/S HOMES | 5502-Residential | £18,232.86 |
| 31-MAR-2025 | Adults & Communi | COUNTRY COURT CARE HOMES LTD&&SSARO6542     | S/S HOMES | 5502-Residential | £1,637.14  |
| 31-MAR-2025 | Adults & Communi | COUNTRY COURT CARE HOMES LTD&&SSARO6542     | S/S HOMES | 5502-Residential | £1,418.86  |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD    | S/S HOMES | 5502-Residential | £3,975.00  |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD    | S/S HOMES | 5502-Residential | £3,445.00  |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV | S/S HOMES | 5502-Residential | £5,353.84  |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV | S/S HOMES | 5502-Residential | £4,640.00  |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&   | S/S HOMES | 5502-Residential | £13,341.76 |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&   | S/S HOMES | 5502-Residential | £11,562.88 |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES COMPANY LTD&&SSARO     | S/S HOMES | 5502-Residential | £2,545.50  |
| 31-MAR-2025 | Adults & Communi | CRAEGMOOR FACILITIES COMPANY LTD&&SSARO     | S/S HOMES | 5502-Residential | £2,206.10  |
| 31-MAR-2025 | Adults & Communi | CSS LTD T/A GRETTON HOMES&&SARO3372         | S/S HOMES | 5502-Residential | £4,098.43  |
| 31-MAR-2025 | Adults & Communi | CSS LTD T/A GRETTON HOMES&&SARO3372         | S/S HOMES | 5502-Residential | £3,551.97  |
| 31-MAR-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES | 5502-Residential | £5,927.14  |
| 31-MAR-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES | 5502-Residential | £5,136.86  |
| 31-MAR-2025 | Adults & Communi | CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO    | S/S HOMES | 5502-Residential | £8,978.90  |
| 31-MAR-2025 | Adults & Communi | CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO    | S/S HOMES | 5502-Residential | £7,781.70  |
| 31-MAR-2025 | Adults & Communi | DALE TOPCO LTD T/A BRIDGE BURTON & TRENT C  | S/S HOMES | 5502-Residential | £2,406.85  |
| 31-MAR-2025 | Adults & Communi | DALE TOPCO LTD T/A BRIDGE BURTON & TRENT C  | S/S HOMES | 5502-Residential | £2,777.15  |
| 31-MAR-2025 | Adults & Communi | DALE TOPCO LTD T/A BRIDGE BURTON & TRENT C  | S/S HOMES | 5502-Residential | £3,332.57  |
| 31-MAR-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SSARO7942               | S/S HOMES | 5502-Residential | £7,404.43  |
| 31-MAR-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SSARO7942               | S/S HOMES | 5502-Residential | £15,948.00 |
| 31-MAR-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SSARO7942               | S/S HOMES | 5502-Residential | £8,543.57  |
| 31-MAR-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SSARO7942               | S/S HOMES | 5502-Residential | £15,948.00 |
| 31-MAR-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SSARO7942               | S/S HOMES | 5502-Residential | £7,974.00  |
| 31-MAR-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SSARO7942               | S/S HOMES | 5502-Residential | £15,948.00 |
| 31-MAR-2025 | Adults & Communi | DIWALI LTD&&SSAROE40425                     | S/S HOMES | 5502-Residential | £1,576.72  |
| 31-MAR-2025 | Adults & Communi | DIWALI LTD&&SSAROE40425                     | S/S HOMES | 5502-Residential | £1,819.28  |
| 31-MAR-2025 | Adults & Communi | DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&   | S/S HOMES | 5502-Residential | £30,943.16 |
| 31-MAR-2025 | Adults & Communi | DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&   | S/S HOMES | 5502-Residential | £35,703.64 |
| 31-MAR-2025 | Adults & Communi | DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAR    | S/S HOMES | 5502-Residential | £4,721.14  |

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|-------------|------------------|---|-----------|--------------------------|------------|
| 31-MAR-2025 | Adults & Communi | DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAR      | S/S HOMES | 5502-Residential         | £4,091.66  |
| 31-MAR-2025 | Adults & Communi | DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSA       | S/S HOMES | 5502-Residential         | £2,213.75  |
| 31-MAR-2025 | Adults & Communi | DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSA       | S/S HOMES | 5502-Residential         | £1,916.38  |
| 31-MAR-2025 | Adults & Communi | DWELL LTD T/A LONG LEA &&SSARO3392            | S/S HOMES | 5502-Residential         | £2,035.72  |
| 31-MAR-2025 | Adults & Communi | DWELL LTD T/A LONG LEA &&SSARO3392            | S/S HOMES | 5502-Residential         | £1,764.28  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential         | £2,183.08  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential         | £1,892.00  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5509-Shared Lives Day Se | £1,116.00  |
| 31-MAR-2025 | Adults & Communi | ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&     | S/S HOMES | 5502-Residential         | £6,626.83  |
| 31-MAR-2025 | Adults & Communi | ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&     | S/S HOMES | 5502-Residential         | £5,743.27  |
| 31-MAR-2025 | Adults & Communi | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047     | S/S HOMES | 5502-Residential         | £8,282.87  |
| 31-MAR-2025 | Adults & Communi | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047     | S/S HOMES | 5502-Residential         | £9,557.13  |
| 31-MAR-2025 | Adults & Communi | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047     | S/S HOMES | 5502-Residential         | £2,227.00  |
| 31-MAR-2025 | Adults & Communi | ESPA LTD&&SSAROE247                           | S/S HOMES | 5502-Residential         | £4,372.16  |
| 31-MAR-2025 | Adults & Communi | ESPA LTD&&SSAROE247                           | S/S HOMES | 5502-Residential         | £3,787.01  |
| 31-MAR-2025 | Adults & Communi | EVHM LLP&&SSARO6193                           | S/S HOMES | 5502-Residential         | £3,964.71  |
| 31-MAR-2025 | Adults & Communi | EVHM LLP&&SSARO6193                           | S/S HOMES | 5502-Residential         | £3,436.09  |
| 31-MAR-2025 | Adults & Communi | EVINGTON GRANGE LTD&&SARO3365                 | S/S HOMES | 5502-Residential         | £1,440.14  |
| 31-MAR-2025 | Adults & Communi | EVINGTON GRANGE LTD&&SARO3365                 | S/S HOMES | 5502-Residential         | £1,248.14  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential         | £4,065.43  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential         | £3,523.37  |
| 31-MAR-2025 | Adults & Communi | FIRSTSMILE LTD&&SSAROE6                       | S/S HOMES | 5502-Residential         | £1,140.00  |
| 31-MAR-2025 | Adults & Communi | FIRSTSMILE LTD&&SSAROE6                       | S/S HOMES | 5502-Residential         | £25,272.00 |
| 31-MAR-2025 | Adults & Communi | FIRSTSMILE LTD&&SSAROE6                       | S/S HOMES | 5502-Residential         | £29,160.00 |
| 31-MAR-2025 | Adults & Communi | FIRSTSMILE LTD&&SSAROE642                     | S/S HOMES | 5502-Residential         | £35,271.43 |
| 31-MAR-2025 | Adults & Communi | FIRSTSMILE LTD&&SSAROE642                     | S/S HOMES | 5502-Residential         | £30,568.57 |
| 31-MAR-2025 | Adults & Communi | FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM | S/S HOMES | 5502-Residential         | £1,459.71  |
| 31-MAR-2025 | Adults & Communi | FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM | S/S HOMES | 5502-Residential         | £1,459.71  |
| 31-MAR-2025 | Adults & Communi | FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAF      | S/S HOMES | 5502-Residential         | £6,199.29  |
| 31-MAR-2025 | Adults & Communi | FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAF      | S/S HOMES | 5502-Residential         | £5,372.71  |
| 31-MAR-2025 | Adults & Communi | FOUNDATION CARE LTD T/A MANTON HALL&&SSA      | S/S HOMES | 5502-Residential         | £4,808.14  |
| 31-MAR-2025 | Adults & Communi | FOUNDATION CARE LTD T/A MANTON HALL&&SSA      | S/S HOMES | 5502-Residential         | £4,666.86  |
| 31-MAR-2025 | Adults & Communi | FOUR SEASONS EVEDALE LTD&&SSARO6789           | S/S HOMES | 5502-Residential         | £555.26    |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £16,366.06 |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE      | S/S HOMES | 5502-Residential         | £1,431.96  |

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| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £14,183.94 |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £4,332.50  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE    | S/S HOMES | 5502-Residential | £1,431.96  |
| 31-MAR-2025 | Adults & Communi | FSHC NEWCO LTD T/A THE LAWN CARE HOME&&     | S/S HOMES | 5502-Residential | £14,480.35 |
| 31-MAR-2025 | Adults & Communi | FSHC NEWCO LTD T/A THE LAWN CARE HOME&&     | S/S HOMES | 5502-Residential | £12,549.65 |
| 31-MAR-2025 | Adults & Communi | FUTURE DIRECTIONS CIC&&SSARO3273            | S/S HOMES | 5502-Residential | £1,916.79  |
| 31-MAR-2025 | Adults & Communi | FUTURE DIRECTIONS CIC&&SSARO3273            | S/S HOMES | 5502-Residential | £1,661.21  |
| 31-MAR-2025 | Adults & Communi | GEMINI CARE LTD&&SSARO6404                  | S/S HOMES | 5502-Residential | £1,885.39  |
| 31-MAR-2025 | Adults & Communi | GEMINI CARE LTD&&SSARO6404                  | S/S HOMES | 5502-Residential | £1,634.01  |
| 31-MAR-2025 | Adults & Communi | GENESIS HOMES (ESSEX) LTD&&SSARO1089        | S/S HOMES | 5502-Residential | £25,833.28 |
| 31-MAR-2025 | Adults & Communi | GENESIS HOMES (ESSEX) LTD&&SSARO1089        | S/S HOMES | 5502-Residential | £29,807.64 |
| 31-MAR-2025 | Adults & Communi | GENESIS HOMES (ESSEX) LTD&&SSARO1089        | S/S HOMES | 5502-Residential | £2,957.14  |
| 31-MAR-2025 | Adults & Communi | GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR   | S/S HOMES | 5502-Residential | £910.70    |
| 31-MAR-2025 | Adults & Communi | GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR   | S/S HOMES | 5502-Residential | £789.30    |
| 31-MAR-2025 | Adults & Communi | GRANGEWOOD LODGE&&SSAROE44233               | S/S HOMES | 5502-Residential | £4,779.23  |
| 31-MAR-2025 | Adults & Communi | GRANGEWOOD LODGE&&SSAROE44233               | S/S HOMES | 5502-Residential | £4,141.99  |
| 31-MAR-2025 | Adults & Communi | GRANGEWOOD LODGE&&SSAROE44233               | S/S HOMES | 5502-Residential | £1,684.02  |
| 31-MAR-2025 | Adults & Communi | GREASLEY HSE CH (RS PROPERTY IINVESTMENTS L | S/S HOMES | 5502-Residential | £1,710.00  |
| 31-MAR-2025 | Adults & Communi | GREASLEY HSE CH (RS PROPERTY IINVESTMENTS L | S/S HOMES | 5502-Residential | £1,482.00  |
| 31-MAR-2025 | Adults & Communi | GREEN PASTURES&&SSARO6656                   | S/S HOMES | 5501-Nursing     | £1,715.72  |
| 31-MAR-2025 | Adults & Communi | GREEN PASTURES&&SSARO6656                   | S/S HOMES | 5501-Nursing     | £1,486.96  |
| 31-MAR-2025 | Adults & Communi | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H  | S/S HOMES | 5502-Residential | £4,078.63  |
| 31-MAR-2025 | Adults & Communi | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H  | S/S HOMES | 5502-Residential | £3,534.81  |
| 31-MAR-2025 | Adults & Communi | GREENFIELD VIEW&&SSARO7938                  | S/S HOMES | 5502-Residential | £6,693.72  |
| 31-MAR-2025 | Adults & Communi | GREENFIELD VIEW&&SSARO7938                  | S/S HOMES | 5502-Residential | £3,155.29  |
| 31-MAR-2025 | Adults & Communi | HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARC  | S/S HOMES | 5502-Residential | £1,384.29  |
| 31-MAR-2025 | Adults & Communi | HALCYON LIVING 11 LTD T/A WAINFLEET&&SSARC  | S/S HOMES | 5502-Residential | £1,199.71  |
| 31-MAR-2025 | Adults & Communi | HARLEY HOUSE CARE HOME LIMITED&&SSAROE40    | S/S HOMES | 5501-Nursing     | £4,989.09  |
| 31-MAR-2025 | Adults & Communi | HARLEY HOUSE CARE HOME LIMITED&&SSAROE40    | S/S HOMES | 5501-Nursing     | £4,323.87  |
| 31-MAR-2025 | Adults & Communi | HARROWBY LODGE NURSING HOME LTD&&SSARC      | S/S HOMES | 5502-Residential | £2,147.10  |
| 31-MAR-2025 | Adults & Communi | HARROWBY LODGE NURSING HOME LTD&&SSARC      | S/S HOMES | 5502-Residential | £1,860.82  |
| 31-MAR-2025 | Adults & Communi | HAVEN NURSING HOME&&SARO2319                | S/S HOMES | 5501-Nursing     | £757.98    |
| 31-MAR-2025 | Adults & Communi | HAVEN NURSING HOME&&SARO2319                | S/S HOMES | 5501-Nursing     | £505.32    |
| 31-MAR-2025 | Adults & Communi | HAVEN NURSING HOME&&SARO2319                | S/S HOMES | 5501-Nursing     | £1,010.64  |
| 31-MAR-2025 | Adults & Communi | HAVEN NURSING HOME&&SARO2319                | S/S HOMES | 5501-Nursing     | £1,764.29  |
| 31-MAR-2025 | Adults & Communi | HAVEN NURSING HOME&&SARO2319                | S/S HOMES | 5501-Nursing     | £1,010.64  |
| 31-MAR-2025 | Adults & Communi | HAVEN NURSING HOME&&SARO2319                | S/S HOMES | 5501-Nursing     | £2,035.71  |



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| 31-MAR-2025 | Adults & Communi | HAWTHORNE CARE LTD&&SSAROE1360            | S/S HOMES | 5502-Residential | £21,686.84 |
| 31-MAR-2025 | Adults & Communi | HAWTHORNE CARE LTD&&SSAROE1360            | S/S HOMES | 5502-Residential | £25,023.28 |
| 31-MAR-2025 | Adults & Communi | HAWTHORNE CARE LTD&&SSAROE1360            | S/S HOMES | 5502-Residential | £512.00    |
| 31-MAR-2025 | Adults & Communi | HAWTHORNE CARE LTD&&SSAROE1360            | S/S HOMES | 5502-Residential | £512.00    |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE CEDAR COURT&&SSAROE43896    | S/S HOMES | 5501-Nursing     | £27,578.12 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE CEDAR COURT&&SSAROE43896    | S/S HOMES | 5501-Nursing     | £24,375.03 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253  | S/S HOMES | 5502-Residential | £7,759.30  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253  | S/S HOMES | 5502-Residential | £6,724.70  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE HINCKLEY PARK&&SSAROE24     | S/S HOMES | 5502-Residential | £33,112.04 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE HINCKLEY PARK&&SSAROE24     | S/S HOMES | 5502-Residential | £28,697.20 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE MAGNA&&SSAROE68590          | S/S HOMES | 5502-Residential | £25,670.92 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE MAGNA&&SSAROE68590          | S/S HOMES | 5502-Residential | £29,243.10 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE THE WILLOWS&&SSAROE40262    | S/S HOMES | 5502-Residential | £34,504.32 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD RE THE WILLOWS&&SSAROE40262    | S/S HOMES | 5502-Residential | £29,903.68 |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD T/A CWRT CLWYDI GWYN&&SSARO79  | S/S HOMES | 5502-Residential | £1,628.71  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD T/A CWRT CLWYDI GWYN&&SSARO79  | S/S HOMES | 5502-Residential | £3,508.00  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD T/A CWRT CLWYDI GWYN&&SSARO79  | S/S HOMES | 5502-Residential | £1,879.29  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD T/A CWRT CLWYDI GWYN&&SSARO79  | S/S HOMES | 5502-Residential | £3,508.00  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD T/A CWRT CLWYDI GWYN&&SSARO79  | S/S HOMES | 5502-Residential | £1,754.00  |
| 31-MAR-2025 | Adults & Communi | HC ONE LTD T/A CWRT CLWYDI GWYN&&SSARO79  | S/S HOMES | 5502-Residential | £3,508.00  |
| 31-MAR-2025 | Adults & Communi | HC ONE RE THE ROWANS&&SSAROE53508         | S/S HOMES | 5502-Residential | £54,530.68 |
| 31-MAR-2025 | Adults & Communi | HC ONE RE THE ROWANS&&SSAROE53508         | S/S HOMES | 5502-Residential | £62,920.04 |
| 31-MAR-2025 | Adults & Communi | HC ONE RE THE ROWANS&&SSAROE53508         | S/S HOMES | 5502-Residential | £3,488.04  |
| 31-MAR-2025 | Adults & Communi | HC1 LTD RE BANKWOOD&&SARO9230             | S/S HOMES | 5502-Residential | £1,658.64  |
| 31-MAR-2025 | Adults & Communi | HC1 LTD RE BANKWOOD&&SARO9230             | S/S HOMES | 5502-Residential | £1,437.48  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £34,180.31 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £4,214.77  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £39,438.77 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £18,047.49 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £6,154.36  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £6,154.36  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £5,412.86  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £6,154.36  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £6,154.36  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £3,956.37  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £20,823.99 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £4,691.14  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES CARE LTD&&SSAROE1336           | S/S HOMES | 5502-Residential | £6,154.36  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD T/A HEATHCOTES DERBY&&S  | S/S HOMES | 5502-Residential | £2,307.23  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD T/A HEATHCOTES DERBY&&S  | S/S HOMES | 5502-Residential | £2,662.18  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT L | S/S HOMES | 5502-Residential | £4,907.14  |

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| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT L   | S/S HOMES | 5502-Residential         | £4,252.86  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential         | £21,323.95 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential         | £24,604.55 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential         | £11,942.50 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential         | £8,265.51  |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential         | £581.48    |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES M LTD&&SSARO2756                 | S/S HOMES | 5502-Residential         | £10,350.18 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES&&SSARO2014                       | S/S HOMES | 5502-Residential         | £23,283.70 |
| 31-MAR-2025 | Adults & Communi | HEATHCOTES&&SSARO2014                       | S/S HOMES | 5502-Residential         | £20,179.25 |
| 31-MAR-2025 | Adults & Communi | HELPING HANDS CARE HOME LTD T/A GOODWOO     | S/S HOMES | 5502-Residential         | £3,227.14  |
| 31-MAR-2025 | Adults & Communi | HELPING HANDS CARE HOME LTD T/A GOODWOO     | S/S HOMES | 5502-Residential         | £2,796.86  |
| 31-MAR-2025 | Adults & Communi | HENGOED PARK LIMITED&&SSARO6333             | S/S HOMES | 5502-Residential         | £1,285.72  |
| 31-MAR-2025 | Adults & Communi | HENGOED PARK LIMITED&&SSARO6333             | S/S HOMES | 5502-Residential         | £1,114.28  |
| 31-MAR-2025 | Adults & Communi | HERITAGE CARE&&SSAROE929                    | S/S HOMES | 5501-Nursing             | £5,223.69  |
| 31-MAR-2025 | Adults & Communi | HERITAGE CARE&&SSAROE929                    | S/S HOMES | 5501-Nursing             | £4,525.00  |
| 31-MAR-2025 | Adults & Communi | HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74 | S/S HOMES | 5502-Residential         | £22,203.85 |
| 31-MAR-2025 | Adults & Communi | HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74 | S/S HOMES | 5502-Residential         | £19,243.35 |
| 31-MAR-2025 | Adults & Communi | HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK C  | S/S HOMES | 5502-Residential         | £2,237.98  |
| 31-MAR-2025 | Adults & Communi | HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK C  | S/S HOMES | 5502-Residential         | £1,939.58  |
| 31-MAR-2025 | Adults & Communi | HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA   | S/S HOMES | 5502-Residential         | £5,555.40  |
| 31-MAR-2025 | Adults & Communi | HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA   | S/S HOMES | 5502-Residential         | £4,814.68  |
| 31-MAR-2025 | Adults & Communi | HOLLYBANK TRUST&&SSAROE756                  | S/S HOMES | 5502-Residential         | £4,101.38  |
| 31-MAR-2025 | Adults & Communi | HOLLYBANK TRUST&&SSAROE756                  | S/S HOMES | 5502-Residential         | £3,554.52  |
| 31-MAR-2025 | Adults & Communi | HOPSCOTCH SOLUTIONS LTD&&SSARO2119          | S/S HOMES | 5502-Residential         | £13,545.17 |
| 31-MAR-2025 | Adults & Communi | HOPSCOTCH SOLUTIONS LTD&&SSARO2119          | S/S HOMES | 5502-Residential         | £11,739.15 |
| 31-MAR-2025 | Adults & Communi | HR CARE HOMES LTD&&SSARO1363                | S/S HOMES | 5502-Residential         | £4,015.71  |
| 31-MAR-2025 | Adults & Communi | HR CARE HOMES LTD&&SSARO1363                | S/S HOMES | 5502-Residential         | £3,480.29  |
| 31-MAR-2025 | Adults & Communi | HUNTERS LODGE RETIREMENT HOME LTD&&SSAR     | S/S HOMES | 5502-Residential         | £31,885.45 |
| 31-MAR-2025 | Adults & Communi | HUNTERS LODGE RETIREMENT HOME LTD&&SSAR     | S/S HOMES | 5502-Residential         | £27,634.11 |
| 31-MAR-2025 | Adults & Communi | HUSKARDS NEW CARE LTD&&SSARO1910            | S/S HOMES | 5501-Nursing             | £5,608.56  |
| 31-MAR-2025 | Adults & Communi | HUSKARDS NEW CARE LTD&&SSARO1910            | S/S HOMES | 5501-Nursing             | £6,471.44  |
| 31-MAR-2025 | Adults & Communi | HYDE CROOK NURSING HOME LTD T/A GROVE LO    | S/S HOMES | 5502-Residential         | £1,285.71  |
| 31-MAR-2025 | Adults & Communi | HYDE CROOK NURSING HOME LTD T/A GROVE LO    | S/S HOMES | 5502-Residential         | £1,114.29  |
| 31-MAR-2025 | Adults & Communi | IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO    | S/S HOMES | 5502-Residential         | £12,561.43 |
| 31-MAR-2025 | Adults & Communi | IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO    | S/S HOMES | 5502-Residential         | £10,886.57 |
| 31-MAR-2025 | Adults & Communi | IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC   | S/S HOMES | 5502-Residential         | £11,858.57 |
| 31-MAR-2025 | Adults & Communi | IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOC   | S/S HOMES | 5502-Residential         | £10,277.43 |
| 31-MAR-2025 | Adults & Communi | IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE    | S/S HOMES | 5502-Residential         | £23,084.98 |
| 31-MAR-2025 | Adults & Communi | IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE    | S/S HOMES | 5502-Residential         | £20,007.02 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5509-Shared Lives Day Se | £2,304.00  |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &   | S/S HOMES | 5502-Residential         | £570.00    |

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| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £684.00    |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £1,140.00  |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £73,530.00 |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £16,872.00 |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £62,814.00 |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £2,622.00  |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £3,648.00  |
| 31-MAR-2025 | Adults & Communi | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES | 5502-Residential          | £912.00    |
| 31-MAR-2025 | Adults & Communi | JF&MV COOPER T/A WILLOWS PRIVATENURSING H    | S/S HOMES | 5502-Residential          | £19,780.49 |
| 31-MAR-2025 | Adults & Communi | JF&MV COOPER T/A WILLOWS PRIVATENURSING H    | S/S HOMES | 5502-Residential          | £17,143.11 |
| 31-MAR-2025 | Adults & Communi | KEENGLEN CARE HOMES LTD&&SSARO3220           | S/S HOMES | 5502-Residential          | £4,602.86  |
| 31-MAR-2025 | Adults & Communi | KEENGLEN CARE HOMES LTD&&SSARO3220           | S/S HOMES | 5502-Residential          | £3,989.14  |
| 31-MAR-2025 | Adults & Communi | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&  | S/S HOMES | 5502-Residential          | £21,030.77 |
| 31-MAR-2025 | Adults & Communi | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&  | S/S HOMES | 5502-Residential          | £18,226.71 |
| 31-MAR-2025 | Adults & Communi | KINGLY CARE PARTNERSHIP&&SSARO3198           | S/S HOMES | 5502-Residential          | £5,221.56  |
| 31-MAR-2025 | Adults & Communi | KINGLY CARE PARTNERSHIP&&SSARO3198           | S/S HOMES | 5502-Residential          | £4,525.36  |
| 31-MAR-2025 | Adults & Communi | KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17    | S/S HOMES | 5502-Residential          | £26,445.86 |
| 31-MAR-2025 | Adults & Communi | KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17    | S/S HOMES | 5502-Residential          | £22,919.78 |
| 31-MAR-2025 | Adults & Communi | KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H | S/S HOMES | 5502-Residential          | £5,590.71  |
| 31-MAR-2025 | Adults & Communi | KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H | S/S HOMES | 5502-Residential          | £4,845.29  |
| 31-MAR-2025 | Adults & Communi | KIRLANDS HEALTHCARE LTD&&SSARO2566           | S/S HOMES | 5502-Residential          | £5,136.42  |
| 31-MAR-2025 | Adults & Communi | KIRLANDS HEALTHCARE LTD&&SSARO2566           | S/S HOMES | 5502-Residential          | £4,451.58  |
| 31-MAR-2025 | Adults & Communi | KISIMUL GROUP LTD&&SSARO5691                 | S/S HOMES | 5502-Residential          | £6,921.60  |
| 31-MAR-2025 | Adults & Communi | KISIMUL GROUP LTD&&SSARO5691                 | S/S HOMES | 5502-Residential          | £5,998.72  |
| 31-MAR-2025 | Adults & Communi | LADY JANE COURT(WILLOWBROOK H/C)&&SARO7      | S/S HOMES | 5502-Residential          | £2,571.43  |
| 31-MAR-2025 | Adults & Communi | LADY JANE COURT(WILLOWBROOK H/C)&&SARO7      | S/S HOMES | 5502-Residential          | £2,228.57  |
| 31-MAR-2025 | Adults & Communi | LANDERMEADS INVESTMENTS LTD&&SSAROE5130      | S/S HOMES | 5502-Residential          | £1,195.23  |
| 31-MAR-2025 | Adults & Communi | LANDERMEADS INVESTMENTS LTD&&SSAROE5130      | S/S HOMES | 5502-Residential          | £1,035.89  |
| 31-MAR-2025 | Adults & Communi | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&    | S/S HOMES | 5502-Residential          | £32,056.77 |
| 31-MAR-2025 | Adults & Communi | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&    | S/S HOMES | 5502-Residential          | £27,782.47 |
| 31-MAR-2025 | Adults & Communi | LANGDALE HOUSE LTD&&SSAROE40271              | S/S HOMES | 5501-Nursing              | £28,247.80 |
| 31-MAR-2025 | Adults & Communi | LANGDALE HOUSE LTD&&SSAROE40271              | S/S HOMES | 5501-Nursing              | £32,593.48 |
| 31-MAR-2025 | Adults & Communi | LANGDALE HOUSE LTD&&SSAROE40271              | S/S HOMES | 5502-Residential          | £3,342.86  |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3   | S/S HOMES | 5502-Residential          | £4,951.15  |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3   | S/S HOMES | 5502-Residential          | £5,712.85  |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3   | S/S HOMES | 8406-Residential - NHS In | £1,598.00  |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES | 5502-Residential          | £1,140.00  |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES | 5502-Residential          | £50,530.72 |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES | 5502-Residential          | £41,709.86 |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES | 5502-Residential          | £40,842.29 |
| 31-MAR-2025 | Adults & Communi | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES | 5502-Residential          | £1,255.57  |

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| 31-MAR-2025 | Adults & Communi | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £13,631.43 |
| 31-MAR-2025 | Adults & Communi | LESTER HALL APARTMENTS LTD&&SSAROE434      | S/S HOMES | 5502-Residential | £15,728.57 |
| 31-MAR-2025 | Adults & Communi | LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE  | S/S HOMES | 5502-Residential | £9,289.82  |
| 31-MAR-2025 | Adults & Communi | LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE  | S/S HOMES | 5502-Residential | £8,051.18  |
| 31-MAR-2025 | Adults & Communi | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4   | S/S HOMES | 5502-Residential | £35,025.72 |
| 31-MAR-2025 | Adults & Communi | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4   | S/S HOMES | 5502-Residential | £40,072.28 |
| 31-MAR-2025 | Adults & Communi | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4   | S/S HOMES | 5502-Residential | £1,824.00  |
| 31-MAR-2025 | Adults & Communi | LINKAGE COMMUNITY TRUST CARE SERVICES A/C8 | S/S HOMES | 5502-Residential | £2,789.89  |
| 31-MAR-2025 | Adults & Communi | LINKAGE COMMUNITY TRUST CARE SERVICES A/C8 | S/S HOMES | 5502-Residential | £7,684.80  |
| 31-MAR-2025 | Adults & Communi | LINKAGE COMMUNITY TRUST CARE SERVICES A/C8 | S/S HOMES | 5502-Residential | £6,660.16  |
| 31-MAR-2025 | Adults & Communi | LINKAGE COMMUNITY TRUST CARE SERVICES A/C8 | S/S HOMES | 5502-Residential | £3,219.11  |
| 31-MAR-2025 | Adults & Communi | LODGE THURNBY LTD T/A THE LODGE RESIDENTIA | S/S HOMES | 5502-Residential | £19,267.89 |
| 31-MAR-2025 | Adults & Communi | LODGE THURNBY LTD T/A THE LODGE RESIDENTIA | S/S HOMES | 5502-Residential | £16,698.83 |
| 31-MAR-2025 | Adults & Communi | LODGE TRUST&&SSAROE40324                   | S/S HOMES | 5502-Residential | £17,954.63 |
| 31-MAR-2025 | Adults & Communi | LODGE TRUST&&SSAROE40324                   | S/S HOMES | 5502-Residential | £15,560.65 |
| 31-MAR-2025 | Adults & Communi | LOXLEY COURT(INLET LTD)&&SSARO7452         | S/S HOMES | 5502-Residential | £3,152.15  |
| 31-MAR-2025 | Adults & Communi | LOXLEY COURT(INLET LTD)&&SSARO7452         | S/S HOMES | 5502-Residential | £2,731.85  |
| 31-MAR-2025 | Adults & Communi | MACINTYRE CARE&&SSAROE40268                | S/S HOMES | 5502-Residential | £26,416.03 |
| 31-MAR-2025 | Adults & Communi | MACINTYRE CARE&&SSAROE40268                | S/S HOMES | 5502-Residential | £22,883.29 |
| 31-MAR-2025 | Adults & Communi | MAGNOLIA CARE HOME&&SSARO1118              | S/S HOMES | 5502-Residential | £5,931.74  |
| 31-MAR-2025 | Adults & Communi | MAGNOLIA CARE HOME&&SSARO1118              | S/S HOMES | 5502-Residential | £6,844.26  |
| 31-MAR-2025 | Adults & Communi | MAGNOLIA CARE HOME&&SSARO1118              | S/S HOMES | 5502-Residential | £4,400.00  |
| 31-MAR-2025 | Adults & Communi | MALHOTRA CARE HOMES LTD T/A COVENT HSE C/  | S/S HOMES | 5502-Residential | £1,776.92  |
| 31-MAR-2025 | Adults & Communi | MALHOTRA CARE HOMES LTD T/A COVENT HSE C/  | S/S HOMES | 5502-Residential | £1,540.00  |
| 31-MAR-2025 | Adults & Communi | MARS CARE SERVICES LTD&&SSARO1430          | S/S HOMES | 5502-Residential | £13,572.32 |
| 31-MAR-2025 | Adults & Communi | MARS CARE SERVICES LTD&&SSARO1430          | S/S HOMES | 5502-Residential | £11,762.68 |
| 31-MAR-2025 | Adults & Communi | MAURICARE LTD&&SSAROE40436                 | S/S HOMES | 5502-Residential | £6,049.56  |
| 31-MAR-2025 | Adults & Communi | MAURICARE LTD&&SSAROE40436                 | S/S HOMES | 5502-Residential | £799.00    |
| 31-MAR-2025 | Adults & Communi | MAURICARE LTD&&SSAROE40436                 | S/S HOMES | 5502-Residential | £5,935.44  |
| 31-MAR-2025 | Adults & Communi | MAURICARE(LONDON ROAD) LTD&&SARO1045       | S/S HOMES | 5502-Residential | £5,382.94  |
| 31-MAR-2025 | Adults & Communi | MAURICARE(LONDON ROAD) LTD&&SARO1045       | S/S HOMES | 5502-Residential | £4,665.22  |
| 31-MAR-2025 | Adults & Communi | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS | S/S HOMES | 5502-Residential | £26,392.24 |
| 31-MAR-2025 | Adults & Communi | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS | S/S HOMES | 5502-Residential | £22,873.32 |
| 31-MAR-2025 | Adults & Communi | MEADOWS CARE HOME(VISIONARY CARE LTD)&&    | S/S HOMES | 5501-Nursing     | £32,886.32 |
| 31-MAR-2025 | Adults & Communi | MEADOWS CARE HOME(VISIONARY CARE LTD)&&    | S/S HOMES | 5501-Nursing     | £37,401.39 |
| 31-MAR-2025 | Adults & Communi | MEADOWS CARE HOME(VISIONARY CARE LTD)&&    | S/S HOMES | 5502-Residential | £3,392.00  |
| 31-MAR-2025 | Adults & Communi | MELTON CARE LTD THE AMWELL&&SARO3345       | S/S HOMES | 5502-Residential | £27,758.72 |
| 31-MAR-2025 | Adults & Communi | MELTON CARE LTD THE AMWELL&&SARO3345       | S/S HOMES | 5502-Residential | £34,703.57 |
| 31-MAR-2025 | Adults & Communi | MELTON CARE LTD THE AMWELL&&SARO3345       | S/S HOMES | 5502-Residential | £1,596.00  |
| 31-MAR-2025 | Adults & Communi | MERE LODGE HEALTHCARE LTD&&SSARO6305       | S/S HOMES | 5502-Residential | £4,958.57  |
| 31-MAR-2025 | Adults & Communi | MERE LODGE HEALTHCARE LTD&&SSARO6305       | S/S HOMES | 5502-Residential | £4,297.43  |

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| 31-MAR-2025 | Adults & Communi | MERE LODGE HEALTHCARE LTD&&SSARO7473      | S/S HOMES | 5502-Residential | £6,076.11  |
| 31-MAR-2025 | Adults & Communi | MERE LODGE HEALTHCARE LTD&&SSARO7473      | S/S HOMES | 5502-Residential | £5,265.97  |
| 31-MAR-2025 | Adults & Communi | METHODIST HOMES CARE HOME INCOME&&SSAR    | S/S HOMES | 5501-Nursing     | £1,315.44  |
| 31-MAR-2025 | Adults & Communi | METHODIST HOMES CARE HOME INCOME&&SSAR    | S/S HOMES | 5501-Nursing     | £1,517.83  |
| 31-MAR-2025 | Adults & Communi | METHODIST HOMES FOR THE AGED RESIDENTS CH | S/S HOMES | 5502-Residential | £552.50    |
| 31-MAR-2025 | Adults & Communi | METHODIST HOMES FOR THE AGED RESIDENTS CH | S/S HOMES | 5502-Residential | £25,818.51 |
| 31-MAR-2025 | Adults & Communi | METHODIST HOMES FOR THE AGED RESIDENTS CH | S/S HOMES | 5502-Residential | £637.50    |
| 31-MAR-2025 | Adults & Communi | METHODIST HOMES FOR THE AGED RESIDENTS CH | S/S HOMES | 5502-Residential | £22,376.05 |
| 31-MAR-2025 | Adults & Communi | MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO793  | S/S HOMES | 5502-Residential | £5,828.57  |
| 31-MAR-2025 | Adults & Communi | MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO793  | S/S HOMES | 5502-Residential | £2,228.57  |
| 31-MAR-2025 | Adults & Communi | MINEHOME LTD T/A CHURCH TERRACE NURSING I | S/S HOMES | 5502-Residential | £1,240.71  |
| 31-MAR-2025 | Adults & Communi | MINEHOME LTD T/A CHURCH TERRACE NURSING I | S/S HOMES | 5502-Residential | £1,075.29  |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS  | S/S HOMES | 5502-Residential | £912.00    |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS  | S/S HOMES | 5502-Residential | £55,928.58 |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS  | S/S HOMES | 5502-Residential | £5,700.00  |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS  | S/S HOMES | 5502-Residential | £47,559.42 |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE MANAGEMENT LTD T/A DUNCOTE   | S/S HOMES | 5502-Residential | £1,655.90  |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE MANAGEMENT LTD T/A DUNCOTE   | S/S HOMES | 5502-Residential | £1,910.66  |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE MANAGEMENT LTD&&SSARO6408    | S/S HOMES | 5502-Residential | £36,171.38 |
| 31-MAR-2025 | Adults & Communi | MINSTER CARE MANAGEMENT LTD&&SSARO6408    | S/S HOMES | 5502-Residential | £31,348.62 |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £13,238.57 |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £11,473.43 |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £9,708.29  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MODUS CARE LTD&&SSARO6176                 | S/S HOMES | 5502-Residential | £1,395.60  |
| 31-MAR-2025 | Adults & Communi | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential | £17,085.73 |
| 31-MAR-2025 | Adults & Communi | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential | £9,573.21  |
| 31-MAR-2025 | Adults & Communi | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential | £8,296.79  |
| 31-MAR-2025 | Adults & Communi | MYMIL LTD&&SSARO1930                      | S/S HOMES | 5502-Residential | £19,442.85 |
| 31-MAR-2025 | Adults & Communi | NATIONAL AUTISTIC SOCIETY&&SSAROE385      | S/S HOMES | 5502-Residential | £7,909.50  |
| 31-MAR-2025 | Adults & Communi | NATIONAL AUTISTIC SOCIETY&&SSAROE385      | S/S HOMES | 5502-Residential | £6,852.71  |

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| 31-MAR-2025 | Adults & Communi | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES | 5502-Residential | £3,475.10  |
| 31-MAR-2025 | Adults & Communi | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES | 5502-Residential | £3,011.74  |
| 31-MAR-2025 | Adults & Communi | NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE | S/S HOMES | 5502-Residential | £2,678.57  |
| 31-MAR-2025 | Adults & Communi | NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE | S/S HOMES | 5502-Residential | £2,321.43  |
| 31-MAR-2025 | Adults & Communi | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO257   | S/S HOMES | 5502-Residential | £13,262.13 |
| 31-MAR-2025 | Adults & Communi | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO257   | S/S HOMES | 5502-Residential | £11,493.87 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £14,113.92 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                     | S/S HOMES | 5502-Residential | £12,232.08 |
| 31-MAR-2025 | Adults & Communi | NIGHTINGALE NURSING HOME LTD&&SSAROE402    | S/S HOMES | 5501-Nursing     | £14,652.88 |
| 31-MAR-2025 | Adults & Communi | NIGHTINGALE NURSING HOME LTD&&SSAROE402    | S/S HOMES | 5501-Nursing     | £16,907.12 |
| 31-MAR-2025 | Adults & Communi | NIGHTINGALE NURSING HOME LTD&&SSAROE402    | S/S HOMES | 5501-Nursing     | £1,363.29  |
| 31-MAR-2025 | Adults & Communi | NOBLE CARE&&SSARO3210                      | S/S HOMES | 5502-Residential | £2,677.04  |
| 31-MAR-2025 | Adults & Communi | NOBLE CARE&&SSARO3210                      | S/S HOMES | 5502-Residential | £2,320.10  |
| 31-MAR-2025 | Adults & Communi | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)  | S/S HOMES | 5502-Residential | £18,164.72 |
| 31-MAR-2025 | Adults & Communi | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)  | S/S HOMES | 5502-Residential | £20,959.28 |
| 31-MAR-2025 | Adults & Communi | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)  | S/S HOMES | 5502-Residential | £798.00    |
| 31-MAR-2025 | Adults & Communi | NORTON GRANGE CARE HOME(WHITELODGE ALV)    | S/S HOMES | 5502-Residential | £2,041.07  |
| 31-MAR-2025 | Adults & Communi | NORTON GRANGE CARE HOME(WHITELODGE ALV)    | S/S HOMES | 5502-Residential | £1,768.93  |
| 31-MAR-2025 | Adults & Communi | NOTTINGHAM BRAIN INJURY REHABILITATION UN  | S/S HOMES | 5502-Residential | £4,275.00  |
| 31-MAR-2025 | Adults & Communi | NOTTINGHAM BRAIN INJURY REHABILITATION UN  | S/S HOMES | 5502-Residential | £3,705.00  |
| 31-MAR-2025 | Adults & Communi | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C | S/S HOMES | 5502-Residential | £2,555.35  |
| 31-MAR-2025 | Adults & Communi | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C | S/S HOMES | 5502-Residential | £2,948.49  |
| 31-MAR-2025 | Adults & Communi | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C | S/S HOMES | 5502-Residential | £2,685.80  |
| 31-MAR-2025 | Adults & Communi | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C | S/S HOMES | 5502-Residential | £3,099.00  |
| 31-MAR-2025 | Adults & Communi | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES | 5501-Nursing     | £58,829.89 |
| 31-MAR-2025 | Adults & Communi | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES | 5501-Nursing     | £7,642.86  |
| 31-MAR-2025 | Adults & Communi | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES | 5501-Nursing     | £51,459.83 |
| 31-MAR-2025 | Adults & Communi | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67    | S/S HOMES | 5502-Residential | £1,867.26  |
| 31-MAR-2025 | Adults & Communi | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67    | S/S HOMES | 5502-Residential | £2,154.54  |
| 31-MAR-2025 | Adults & Communi | OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKL   | S/S HOMES | 5502-Residential | £1,480.64  |
| 31-MAR-2025 | Adults & Communi | OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKL   | S/S HOMES | 5502-Residential | £1,708.44  |
| 31-MAR-2025 | Adults & Communi | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403   | S/S HOMES | 5502-Residential | £12,102.86 |
| 31-MAR-2025 | Adults & Communi | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403   | S/S HOMES | 5502-Residential | £10,489.14 |
| 31-MAR-2025 | Adults & Communi | ORCHARD COURT LEICESTER LTD T/A ORCHARD CO | S/S HOMES | 5502-Residential | £20,990.99 |
| 31-MAR-2025 | Adults & Communi | ORCHARD COURT LEICESTER LTD T/A ORCHARD CO | S/S HOMES | 5502-Residential | £24,235.15 |
| 31-MAR-2025 | Adults & Communi | ORCHARD HOUSE&&SSAROE297                   | S/S HOMES | 5502-Residential | £14,582.15 |
| 31-MAR-2025 | Adults & Communi | ORCHARD HOUSE&&SSAROE297                   | S/S HOMES | 5502-Residential | £11,155.85 |
| 31-MAR-2025 | Adults & Communi | ORCHARD MANOR VIEW LTD&&SSARO3289          | S/S HOMES | 5502-Residential | £7,656.42  |
| 31-MAR-2025 | Adults & Communi | ORCHARD MANOR VIEW LTD&&SSARO3289          | S/S HOMES | 5502-Residential | £6,635.58  |
| 31-MAR-2025 | Adults & Communi | ORDERS OF ST JOHNS CARE TRUST GREGORY HOU  | S/S HOMES | 5502-Residential | £1,489.76  |
| 31-MAR-2025 | Adults & Communi | ORDERS OF ST JOHNS CARE TRUST GREGORY HOU  | S/S HOMES | 5502-Residential | £1,291.12  |

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| 31-MAR-2025 | Adults & Communi | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356        | S/S HOMES | 5502-Residential          | £4,327.49  |
| 31-MAR-2025 | Adults & Communi | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356        | S/S HOMES | 5502-Residential          | £3,750.51  |
| 31-MAR-2025 | Adults & Communi | OXENDON HOUSE CARE HOME LTD&&SSAROE569       | S/S HOMES | 5502-Residential          | £3,874.25  |
| 31-MAR-2025 | Adults & Communi | OXENDON HOUSE CARE HOME LTD&&SSAROE569       | S/S HOMES | 5502-Residential          | £4,470.27  |
| 31-MAR-2025 | Adults & Communi | PATHFINDERS CARE (OLLERTON) LTD&&SSARO150    | S/S HOMES | 5502-Residential          | £3,418.09  |
| 31-MAR-2025 | Adults & Communi | PATHFINDERS CARE (OLLERTON) LTD&&SSARO150    | S/S HOMES | 5502-Residential          | £3,943.95  |
| 31-MAR-2025 | Adults & Communi | PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE    | S/S HOMES | 5502-Residential          | £19,149.76 |
| 31-MAR-2025 | Adults & Communi | PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE    | S/S HOMES | 5502-Residential          | £16,596.52 |
| 31-MAR-2025 | Adults & Communi | PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM     | S/S HOMES | 5502-Residential          | £16,335.55 |
| 31-MAR-2025 | Adults & Communi | PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM     | S/S HOMES | 5502-Residential          | £18,848.65 |
| 31-MAR-2025 | Adults & Communi | PEAR TREE GROVE LTD&&SARO5532                | S/S HOMES | 5502-Residential          | £20,821.46 |
| 31-MAR-2025 | Adults & Communi | PEAR TREE GROVE LTD&&SARO5532                | S/S HOMES | 5502-Residential          | £24,024.74 |
| 31-MAR-2025 | Adults & Communi | PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | S/S HOMES | 5502-Residential          | £6,437.88  |
| 31-MAR-2025 | Adults & Communi | PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | S/S HOMES | 5502-Residential          | £5,579.48  |
| 31-MAR-2025 | Adults & Communi | PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO       | S/S HOMES | 5502-Residential          | £2,809.36  |
| 31-MAR-2025 | Adults & Communi | PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO       | S/S HOMES | 5502-Residential          | £3,241.56  |
| 31-MAR-2025 | Adults & Communi | PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&  | S/S HOMES | 5502-Residential          | £1,483.86  |
| 31-MAR-2025 | Adults & Communi | PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&  | S/S HOMES | 5502-Residential          | £1,712.14  |
| 31-MAR-2025 | Adults & Communi | PINE VIEW HEALTHCARE LTD&&SSARO1112          | S/S HOMES | 5502-Residential          | £5,134.28  |
| 31-MAR-2025 | Adults & Communi | PINE VIEW HEALTHCARE LTD&&SSARO1112          | S/S HOMES | 5502-Residential          | £4,449.72  |
| 31-MAR-2025 | Adults & Communi | PINNACLE CARE LTD&&SSAROE944                 | S/S HOMES | 5502-Residential          | £1,811.10  |
| 31-MAR-2025 | Adults & Communi | PINNACLE CARE LTD&&SSAROE944                 | S/S HOMES | 5502-Residential          | £2,089.74  |
| 31-MAR-2025 | Adults & Communi | PJ CARE LTD&&SSARO3314                       | S/S HOMES | 5501-Nursing              | £1,713.94  |
| 31-MAR-2025 | Adults & Communi | PJ CARE LTD&&SSARO3314                       | S/S HOMES | 5501-Nursing              | £1,977.62  |
| 31-MAR-2025 | Adults & Communi | PRECIOUS CARE HOMES LTD T/A MARWOOD RESI     | S/S HOMES | 5502-Residential          | £9,405.01  |
| 31-MAR-2025 | Adults & Communi | PRECIOUS CARE HOMES LTD T/A MARWOOD RESI     | S/S HOMES | 5502-Residential          | £8,150.99  |
| 31-MAR-2025 | Adults & Communi | PRETTY 333 LTD&&SSAROE539                    | S/S HOMES | 5502-Residential          | £2,642.06  |
| 31-MAR-2025 | Adults & Communi | PRETTY 333 LTD&&SSAROE539                    | S/S HOMES | 5502-Residential          | £3,048.54  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 8406-Residential - NHS In | £574.00    |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing              | £49,733.64 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing              | £43,102.62 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing              | £2,297.14  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES | 5501-Nursing              | £11,920.00 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&   | S/S HOMES | 5502-Residential          | £1,542.54  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&   | S/S HOMES | 5502-Residential          | £1,779.86  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSA | S/S HOMES | 5501-Nursing              | £1,050.87  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSA | S/S HOMES | 5501-Nursing              | £1,212.53  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&S    | S/S HOMES | 5502-Residential          | £34,209.66 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&S    | S/S HOMES | 5502-Residential          | £900.00    |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&S    | S/S HOMES | 5502-Residential          | £29,648.34 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&S    | S/S HOMES | 5502-Residential          | £1,542.86  |



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| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £18,226.85  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £21,030.95  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £22,578.19  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £16,642.87  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £19,203.23  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £750.00     |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £19,930.86  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £22,997.14  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £1,680.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £9,979.54   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £2,280.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £11,154.84  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £3,624.28   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £4,181.82   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £19,567.81  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £2,114.28   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £12,712.17  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £14,667.83  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5501-Nursing     | £93,795.64  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5501-Nursing     | £5,186.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5501-Nursing     | £795.85     |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £668.57     |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5501-Nursing     | £957.00     |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £1,800.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5501-Nursing     | £107,968.26 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £25,484.30  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £5,908.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3236   | S/S HOMES | 5502-Residential | £29,404.86  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3333   | S/S HOMES | 5502-Residential | £3,531.43   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSARO3333   | S/S HOMES | 5502-Residential | £3,060.57   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £28,467.83  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £1,320.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £47,892.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £24,672.17  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £55,020.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £3,888.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £3,048.00   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £2,035.71   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE1144  | S/S HOMES | 5502-Residential | £2,442.86   |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £19,605.01  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173 | S/S HOMES | 5502-Residential | £63,156.67  |

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| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £2,576.63  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £1,981.27  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £72,873.01 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £16,990.99 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £1,020.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £2,167.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES | 5502-Residential | £2,286.07  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £16,324.28 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £6,480.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £18,835.72 |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £2,000.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £2,000.00  |
| 31-MAR-2025 | Adults & Communi | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES | 5502-Residential | £6,480.00  |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC | S/S HOMES | 5502-Residential | £50,802.14 |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC | S/S HOMES | 5502-Residential | £3,600.00  |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC | S/S HOMES | 5502-Residential | £58,275.86 |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC | S/S HOMES | 5502-Residential | £1,482.00  |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CC | S/S HOMES | 5502-Residential | £684.00    |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568    | S/S HOMES | 5502-Residential | £2,100.00  |
| 31-MAR-2025 | Adults & Communi | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568    | S/S HOMES | 5502-Residential | £1,820.00  |
| 31-MAR-2025 | Adults & Communi | PRIMROSE LODGE&&SSAROE559                   | S/S HOMES | 5502-Residential | £11,856.00 |
| 31-MAR-2025 | Adults & Communi | PRIMROSE LODGE&&SSAROE559                   | S/S HOMES | 5502-Residential | £13,680.00 |
| 31-MAR-2025 | Adults & Communi | PRIMROSE LODGE&&SSAROE559                   | S/S HOMES | 5502-Residential | £1,140.00  |
| 31-MAR-2025 | Adults & Communi | QUALITY CARE (EM) LTD&&SSARO1134            | S/S HOMES | 5502-Residential | £2,508.41  |
| 31-MAR-2025 | Adults & Communi | QUALITY CARE (EM) LTD&&SSARO1134            | S/S HOMES | 5502-Residential | £6,600.62  |
| 31-MAR-2025 | Adults & Communi | QUALITY CARE (EM) LTD&&SSARO1134            | S/S HOMES | 5502-Residential | £5,712.08  |
| 31-MAR-2025 | Adults & Communi | QUALITY CARE (EM) LTD&&SSARO1134            | S/S HOMES | 5502-Residential | £2,894.32  |
| 31-MAR-2025 | Adults & Communi | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD    | S/S HOMES | 5502-Residential | £21,489.00 |
| 31-MAR-2025 | Adults & Communi | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD    | S/S HOMES | 5502-Residential | £24,795.00 |
| 31-MAR-2025 | Adults & Communi | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD    | S/S HOMES | 5502-Residential | £1,824.00  |
| 31-MAR-2025 | Adults & Communi | QUORN ORCHARDS RESIDENTIAL CARE HOME&&S     | S/S HOMES | 5502-Residential | £1,596.00  |
| 31-MAR-2025 | Adults & Communi | QUORN ORCHARDS RESIDENTIAL CARE HOME&&S     | S/S HOMES | 5502-Residential | £38,520.00 |
| 31-MAR-2025 | Adults & Communi | QUORN ORCHARDS RESIDENTIAL CARE HOME&&S     | S/S HOMES | 5502-Residential | £4,674.00  |
| 31-MAR-2025 | Adults & Communi | QUORN ORCHARDS RESIDENTIAL CARE HOME&&S     | S/S HOMES | 5502-Residential | £33,384.00 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £4,666.48  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £4,044.31  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £3,848.33  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £3,335.23  |
| 31-MAR-2025 | Adults & Communi | RADCLIFFE MANOR HOUSE&&SSARO2976            | S/S HOMES | 5502-Residential | £1,662.86  |
| 31-MAR-2025 | Adults & Communi | RADCLIFFE MANOR HOUSE&&SSARO2976            | S/S HOMES | 5502-Residential | £1,441.14  |
| 31-MAR-2025 | Adults & Communi | REASON CARE LTD T/AS THE TROC&&SSARO3016    | S/S HOMES | 5502-Residential | £2,882.28  |

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| 31-MAR-2025 | Adults & Communi | REASON CARE LTD T/AS THE TROC&&SSARO3016      | S/S HOMES | 5502-Residential | £3,325.72  |
| 31-MAR-2025 | Adults & Communi | REASON CARE LTD T/AS THE TROC&&SSARO3016      | S/S HOMES | 5502-Residential | £2,217.14  |
| 31-MAR-2025 | Adults & Communi | RED HOMES H/C GRANTHAM T/A RED COURT&&S       | S/S HOMES | 5502-Residential | £5,560.28  |
| 31-MAR-2025 | Adults & Communi | RED HOMES H/C GRANTHAM T/A RED COURT&&S       | S/S HOMES | 5502-Residential | £6,415.72  |
| 31-MAR-2025 | Adults & Communi | RED HOMES H/C GRANTHAM T/A RED COURT&&S       | S/S HOMES | 5502-Residential | £1,359.43  |
| 31-MAR-2025 | Adults & Communi | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £11,376.88 |
| 31-MAR-2025 | Adults & Communi | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £13,127.12 |
| 31-MAR-2025 | Adults & Communi | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £8,038.44  |
| 31-MAR-2025 | Adults & Communi | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential | £1,800.00  |
| 31-MAR-2025 | Adults & Communi | RMBI CO NO4 ACCOUNT&&SAROE40444               | S/S HOMES | 5502-Residential | £19,225.14 |
| 31-MAR-2025 | Adults & Communi | RMBI CO NO4 ACCOUNT&&SAROE40444               | S/S HOMES | 5502-Residential | £22,182.86 |
| 31-MAR-2025 | Adults & Communi | RMBI CO NO4 ACCOUNT&&SAROE40444               | S/S HOMES | 5502-Residential | £798.00    |
| 31-MAR-2025 | Adults & Communi | RMBI CO NO4 ACCOUNT&&SAROE40444               | S/S HOMES | 5502-Residential | £798.00    |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential | £13,696.43 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential | £15,803.57 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential | £964.29    |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential | £19,435.95 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential | £22,426.01 |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential | £2,366.00  |
| 31-MAR-2025 | Adults & Communi | ROSE LODGE (COUNTRY COURT CARE HOMES 2 LT     | S/S HOMES | 5502-Residential | £2,892.86  |
| 31-MAR-2025 | Adults & Communi | ROSE LODGE (COUNTRY COURT CARE HOMES 2 LT     | S/S HOMES | 5502-Residential | £2,507.14  |
| 31-MAR-2025 | Adults & Communi | ROSEDALE CARE HOME LTD&&SSARO1053             | S/S HOMES | 5502-Residential | £5,293.98  |
| 31-MAR-2025 | Adults & Communi | ROSEDALE CARE HOME LTD&&SSARO1053             | S/S HOMES | 5502-Residential | £4,588.14  |
| 31-MAR-2025 | Adults & Communi | ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS     | S/S HOMES | 5502-Residential | £4,690.71  |
| 31-MAR-2025 | Adults & Communi | ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS     | S/S HOMES | 5502-Residential | £4,065.29  |
| 31-MAR-2025 | Adults & Communi | ROSMEAD HEALTHCARE&&SSARO3320                 | S/S HOMES | 5502-Residential | £1,368.10  |
| 31-MAR-2025 | Adults & Communi | ROSMEAD HEALTHCARE&&SSARO3320                 | S/S HOMES | 5502-Residential | £1,185.70  |
| 31-MAR-2025 | Adults & Communi | ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C  | S/S HOMES | 5502-Residential | £28,574.93 |
| 31-MAR-2025 | Adults & Communi | ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C  | S/S HOMES | 5502-Residential | £24,763.29 |
| 31-MAR-2025 | Adults & Communi | RUNWOOD HOMES LTD&&SSARO2844                  | S/S HOMES | 5502-Residential | £3,203.40  |
| 31-MAR-2025 | Adults & Communi | RUNWOOD HOMES LTD&&SSARO2844                  | S/S HOMES | 5502-Residential | £2,776.28  |
| 31-MAR-2025 | Adults & Communi | RUNWOOD HOMES LTD&&SSARO3337                  | S/S HOMES | 5502-Residential | £1,654.11  |
| 31-MAR-2025 | Adults & Communi | RUNWOOD HOMES LTD&&SSARO3337                  | S/S HOMES | 5502-Residential | £1,433.57  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO      | S/S HOMES | 5501-Nursing     | £37,359.21 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO      | S/S HOMES | 5501-Nursing     | £43,106.67 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N    | S/S HOMES | 5502-Residential | £3,600.00  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N    | S/S HOMES | 5502-Residential | £3,600.00  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N    | S/S HOMES | 5501-Nursing     | £28,871.36 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N    | S/S HOMES | 5501-Nursing     | £33,313.05 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N    | S/S HOMES | 5502-Residential | £3,342.86  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &   | S/S HOMES | 5502-Residential | £36,645.73 |

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| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & | S/S HOMES | 5502-Residential | £31,759.63 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN | S/S HOMES | 5501-Nursing     | £7,350.97  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN | S/S HOMES | 5502-Residential | £30,680.86 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN | S/S HOMES | 5502-Residential | £26,590.15 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEN | S/S HOMES | 5501-Nursing     | £8,481.87  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA  | S/S HOMES | 5501-Nursing     | £57,187.56 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA  | S/S HOMES | 5501-Nursing     | £9,072.00  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA  | S/S HOMES | 5501-Nursing     | £65,985.44 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA  | S/S HOMES | 5501-Nursing     | £972.00    |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA  | S/S HOMES | 5501-Nursing     | £648.00    |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H  | S/S HOMES | 5502-Residential | £7,066.90  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H  | S/S HOMES | 5502-Residential | £27,485.01 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H  | S/S HOMES | 5502-Residential | £23,820.43 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H  | S/S HOMES | 5502-Residential | £8,154.10  |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT  | S/S HOMES | 5501-Nursing     | £34,544.00 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT  | S/S HOMES | 5501-Nursing     | £29,938.26 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337  | S/S HOMES | 5502-Residential | £22,275.18 |
| 31-MAR-2025 | Adults & Communi | RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337  | S/S HOMES | 5502-Residential | £19,305.17 |
| 31-MAR-2025 | Adults & Communi | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6      | S/S HOMES | 5502-Residential | £10,337.98 |
| 31-MAR-2025 | Adults & Communi | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6      | S/S HOMES | 5502-Residential | £8,959.58  |
| 31-MAR-2025 | Adults & Communi | S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO9    | S/S HOMES | 5502-Residential | £8,228.56  |
| 31-MAR-2025 | Adults & Communi | S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO9    | S/S HOMES | 5502-Residential | £7,131.44  |
| 31-MAR-2025 | Adults & Communi | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533     | S/S HOMES | 5502-Residential | £6,696.42  |
| 31-MAR-2025 | Adults & Communi | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533     | S/S HOMES | 5502-Residential | £5,803.58  |
| 31-MAR-2025 | Adults & Communi | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR  | S/S HOMES | 5502-Residential | £39,529.89 |
| 31-MAR-2025 | Adults & Communi | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR  | S/S HOMES | 5502-Residential | £892.85    |
| 31-MAR-2025 | Adults & Communi | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR  | S/S HOMES | 5502-Residential | £45,611.35 |
| 31-MAR-2025 | Adults & Communi | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR  | S/S HOMES | 5502-Residential | £672.00    |
| 31-MAR-2025 | Adults & Communi | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR  | S/S HOMES | 5502-Residential | £6,871.43  |
| 31-MAR-2025 | Adults & Communi | SANCTUARY CARE (NORTH) LTD&&SARO3239        | S/S HOMES | 5501-Nursing     | £1,451.57  |
| 31-MAR-2025 | Adults & Communi | SANCTUARY CARE (NORTH) LTD&&SARO3239        | S/S HOMES | 5501-Nursing     | £1,258.03  |
| 31-MAR-2025 | Adults & Communi | SANCTUARY HOME CARE LTD&&SSARO2283          | S/S HOMES | 5502-Residential | £8,177.46  |
| 31-MAR-2025 | Adults & Communi | SANCTUARY HOME CARE LTD&&SSARO2283          | S/S HOMES | 5502-Residential | £7,087.14  |
| 31-MAR-2025 | Adults & Communi | SANCTUARY HOMECARE LTD T/A SKELTON COURT    | S/S HOMES | 5502-Residential | £5,348.87  |
| 31-MAR-2025 | Adults & Communi | SANCTUARY HOMECARE LTD T/A SKELTON COURT    | S/S HOMES | 5502-Residential | £4,635.71  |
| 31-MAR-2025 | Adults & Communi | SERENITY INMIND LTD&&SSARO6689              | S/S HOMES | 5502-Residential | £8,927.98  |
| 31-MAR-2025 | Adults & Communi | SERENITY INMIND LTD&&SSARO6689              | S/S HOMES | 5502-Residential | £7,737.60  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £1,740.00  |
| 31-MAR-2025 | Adults & Communi | REDACTED PERSONAL DATA                      | S/S HOMES | 5502-Residential | £1,508.00  |
| 31-MAR-2025 | Adults & Communi | SHARDLOW MANOR&&SSAROE55299                 | S/S HOMES | 5502-Residential | £1,757.14  |
| 31-MAR-2025 | Adults & Communi | SHARDLOW MANOR&&SSAROE55299                 | S/S HOMES | 5502-Residential | £1,522.86  |

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|-------------|------------------|---|-----------|---------------------------|------------|
| 31-MAR-2025 | Adults & Communi | SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME  | S/S HOMES | 5502-Residential          | £1,350.00  |
| 31-MAR-2025 | Adults & Communi | SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME  | S/S HOMES | 5502-Residential          | £1,170.00  |
| 31-MAR-2025 | Adults & Communi | SIGNATURE OF LEICESTER COPERATION LTD T/A S | S/S HOMES | 5502-Residential          | £6,582.85  |
| 31-MAR-2025 | Adults & Communi | SIGNATURE OF LEICESTER COPERATION LTD T/A S | S/S HOMES | 5502-Residential          | £5,705.15  |
| 31-MAR-2025 | Adults & Communi | SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329   | S/S HOMES | 5502-Residential          | £38,031.27 |
| 31-MAR-2025 | Adults & Communi | SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329   | S/S HOMES | 5502-Residential          | £32,960.53 |
| 31-MAR-2025 | Adults & Communi | ST BERNARDS HALLATON MANOR LTD&&SSAROE1     | S/S HOMES | 8406-Residential - NHS In | £1,134.00  |
| 31-MAR-2025 | Adults & Communi | ST BERNARDS HALLATON MANOR LTD&&SSAROE1     | S/S HOMES | 5502-Residential          | £24,120.03 |
| 31-MAR-2025 | Adults & Communi | ST BERNARDS HALLATON MANOR LTD&&SSAROE1     | S/S HOMES | 5502-Residential          | £2,052.00  |
| 31-MAR-2025 | Adults & Communi | ST BERNARDS HALLATON MANOR LTD&&SSAROE1     | S/S HOMES | 5502-Residential          | £20,904.05 |
| 31-MAR-2025 | Adults & Communi | ST CLOUD CARE PLC&&SSAROE1003               | S/S HOMES | 5501-Nursing              | £1,714.29  |
| 31-MAR-2025 | Adults & Communi | ST CLOUD CARE PLC&&SSAROE1003               | S/S HOMES | 5501-Nursing              | £1,485.71  |
| 31-MAR-2025 | Adults & Communi | ST MARTINS RES HOME LTD&&SSARO2034          | S/S HOMES | 5502-Residential          | £11,704.91 |
| 31-MAR-2025 | Adults & Communi | ST MARTINS RES HOME LTD&&SSARO2034          | S/S HOMES | 5502-Residential          | £10,756.75 |
| 31-MAR-2025 | Adults & Communi | STANTON MANOR(SONIC SILVER LTD) &&SSARO74   | S/S HOMES | 5502-Residential          | £1,953.34  |
| 31-MAR-2025 | Adults & Communi | STANTON MANOR(SONIC SILVER LTD) &&SSARO74   | S/S HOMES | 5502-Residential          | £1,692.90  |
| 31-MAR-2025 | Adults & Communi | STONESBY HOUSE&&SSAROE997                   | S/S HOMES | 5502-Residential          | £5,118.05  |
| 31-MAR-2025 | Adults & Communi | STONESBY HOUSE&&SSAROE997                   | S/S HOMES | 5502-Residential          | £4,435.65  |
| 31-MAR-2025 | Adults & Communi | SUTTON IN THE ELMS&&SARO8868                | S/S HOMES | 5502-Residential          | £41,675.21 |
| 31-MAR-2025 | Adults & Communi | SUTTON IN THE ELMS&&SARO8868                | S/S HOMES | 5502-Residential          | £50,979.56 |
| 31-MAR-2025 | Adults & Communi | SUTTON IN THE ELMS&&SARO8868                | S/S HOMES | 5501-Nursing              | £2,971.43  |
| 31-MAR-2025 | Adults & Communi | SYNERGY CARE LEICESTER LTD T/A GROBY LODGE8 | S/S HOMES | 5502-Residential          | £9,638.55  |
| 31-MAR-2025 | Adults & Communi | SYNERGY CARE LEICESTER LTD T/A GROBY LODGE8 | S/S HOMES | 5502-Residential          | £8,353.45  |
| 31-MAR-2025 | Adults & Communi | T & K STEVENSON&&SARO3099                   | S/S HOMES | 5502-Residential          | £12,832.71 |
| 31-MAR-2025 | Adults & Communi | T & K STEVENSON&&SARO3099                   | S/S HOMES | 5502-Residential          | £15,222.02 |
| 31-MAR-2025 | Adults & Communi | T & K STEVENSON&&SARO3099                   | S/S HOMES | 5502-Residential          | £985.71    |
| 31-MAR-2025 | Adults & Communi | TANGLEWOOD CARE SERVICES LTD&&SSARO9270     | S/S HOMES | 5501-Nursing              | £1,483.33  |
| 31-MAR-2025 | Adults & Communi | TANGLEWOOD CARE SERVICES LTD&&SSARO9270     | S/S HOMES | 5501-Nursing              | £1,285.55  |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £5,597.76  |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £1,884.62  |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £5,597.76  |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £31,979.03 |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £999.60    |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £36,898.73 |
| 31-MAR-2025 | Adults & Communi | THE ASHTON CARE HOME&&SARO3106              | S/S HOMES | 5502-Residential          | £5,597.76  |
| 31-MAR-2025 | Adults & Communi | THE CHANTRY&&SARO3073                       | S/S HOMES | 5502-Residential          | £37,488.77 |
| 31-MAR-2025 | Adults & Communi | THE CHANTRY&&SARO3073                       | S/S HOMES | 5502-Residential          | £32,490.23 |
| 31-MAR-2025 | Adults & Communi | THE GABLES PRIVATE RES HME&&SSARO7814       | S/S HOMES | 5502-Residential          | £1,885.71  |
| 31-MAR-2025 | Adults & Communi | THE GABLES PRIVATE RES HME&&SSARO7814       | S/S HOMES | 5502-Residential          | £1,634.29  |
| 31-MAR-2025 | Adults & Communi | TODAYWISE LTD&&SSAROE40280                  | S/S HOMES | 5502-Residential          | £23,397.86 |
| 31-MAR-2025 | Adults & Communi | TODAYWISE LTD&&SSAROE40280                  | S/S HOMES | 5502-Residential          | £20,278.14 |

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|-------------|------------------|--|-----------|------------------|------------|
| 31-MAR-2025 | Adults & Communi | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £15,017.13 |
| 31-MAR-2025 | Adults & Communi | TOPCLASS CARE LTD&&SSAROE1111              | S/S HOMES | 5502-Residential | £13,014.87 |
| 31-MAR-2025 | Adults & Communi | TURNBULLS HEALTHCARE LTD T/A PINGLENOOK R  | S/S HOMES | 5502-Residential | £16,302.00 |
| 31-MAR-2025 | Adults & Communi | TURNBULLS HEALTHCARE LTD T/A PINGLENOOK R  | S/S HOMES | 5502-Residential | £18,696.00 |
| 31-MAR-2025 | Adults & Communi | UNDERLEY SCHOOLS LTD&&SSARO1867            | S/S HOMES | 5502-Residential | £6,295.71  |
| 31-MAR-2025 | Adults & Communi | UNDERLEY SCHOOLS LTD&&SSARO1867            | S/S HOMES | 5502-Residential | £5,456.29  |
| 31-MAR-2025 | Adults & Communi | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £42,547.15 |
| 31-MAR-2025 | Adults & Communi | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £49,092.85 |
| 31-MAR-2025 | Adults & Communi | V&L CORPORATION LTD&&SSAROE40238           | S/S HOMES | 5502-Residential | £580.71    |
| 31-MAR-2025 | Adults & Communi | V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&  | S/S HOMES | 5502-Residential | £20,037.08 |
| 31-MAR-2025 | Adults & Communi | V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&  | S/S HOMES | 5502-Residential | £23,119.64 |
| 31-MAR-2025 | Adults & Communi | V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&  | S/S HOMES | 5502-Residential | £3,828.00  |
| 31-MAR-2025 | Adults & Communi | V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&  | S/S HOMES | 5502-Residential | £683.57    |
| 31-MAR-2025 | Adults & Communi | VALORUM CARE GROUP LTD&&SSARO6108          | S/S HOMES | 5502-Residential | £4,315.15  |
| 31-MAR-2025 | Adults & Communi | VALORUM CARE GROUP LTD&&SSARO6108          | S/S HOMES | 5502-Residential | £4,988.79  |
| 31-MAR-2025 | Adults & Communi | VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1 | S/S HOMES | 5502-Residential | £2,649.42  |
| 31-MAR-2025 | Adults & Communi | VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO1 | S/S HOMES | 5502-Residential | £3,057.02  |
| 31-MAR-2025 | Adults & Communi | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £11,605.11 |
| 31-MAR-2025 | Adults & Communi | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £3,647.80  |
| 31-MAR-2025 | Adults & Communi | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £10,057.77 |
| 31-MAR-2025 | Adults & Communi | VOYAGE 1 LTD&&SSAROE2344                   | S/S HOMES | 5502-Residential | £4,209.00  |
| 31-MAR-2025 | Adults & Communi | VOYAGE CARE 20 TOWNGATE&&SSARO3296         | S/S HOMES | 5502-Residential | £5,241.82  |
| 31-MAR-2025 | Adults & Communi | VOYAGE CARE 20 TOWNGATE&&SSARO3296         | S/S HOMES | 5502-Residential | £6,048.26  |
| 31-MAR-2025 | Adults & Communi | VOYAGE LTD&&SSAROE1094                     | S/S HOMES | 5502-Residential | £18,939.43 |
| 31-MAR-2025 | Adults & Communi | VOYAGE LTD&&SSAROE1094                     | S/S HOMES | 5502-Residential | £21,853.17 |
| 31-MAR-2025 | Adults & Communi | WATERMEAD ROSE CARE HOME T/A MACC CARE L   | S/S HOMES | 5501-Nursing     | £22,215.02 |
| 31-MAR-2025 | Adults & Communi | WATERMEAD ROSE CARE HOME T/A MACC CARE L   | S/S HOMES | 5501-Nursing     | £19,252.98 |
| 31-MAR-2025 | Adults & Communi | WCS CARE GROUP LTD&&SSARO6344              | S/S HOMES | 5502-Residential | £1,948.63  |
| 31-MAR-2025 | Adults & Communi | WCS CARE GROUP LTD&&SSARO6344              | S/S HOMES | 5502-Residential | £2,248.41  |
| 31-MAR-2025 | Adults & Communi | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £4,667.71  |
| 31-MAR-2025 | Adults & Communi | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £4,546.29  |
| 31-MAR-2025 | Adults & Communi | WELFORD COURT LTD&&SSAROE40193             | S/S HOMES | 5502-Residential | £2,967.71  |
| 31-MAR-2025 | Adults & Communi | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES | 5502-Residential | £3,196.00  |
| 31-MAR-2025 | Adults & Communi | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES | 5502-Residential | £1,255.57  |
| 31-MAR-2025 | Adults & Communi | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES | 5502-Residential | £7,994.08  |
| 31-MAR-2025 | Adults & Communi | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES | 5502-Residential | £1,940.43  |
| 31-MAR-2025 | Adults & Communi | WESTERN PARK (LEICESTER) LTD&&SSAROE73278  | S/S HOMES | 5502-Residential | £9,223.92  |
| 31-MAR-2025 | Adults & Communi | WESTMINSTER HEALTH CARE LTD NEWTON HOUS    | S/S HOMES | 5502-Residential | £5,291.04  |
| 31-MAR-2025 | Adults & Communi | WESTMINSTER HEALTH CARE LTD NEWTON HOUS    | S/S HOMES | 5501-Nursing     | £1,880.01  |
| 31-MAR-2025 | Adults & Communi | WESTMINSTER HEALTH CARE LTD NEWTON HOUS    | S/S HOMES | 5502-Residential | £6,105.04  |
| 31-MAR-2025 | Adults & Communi | WESTROYD CARE HOME (CROWN CARE VI LTD)&&   | S/S HOMES | 5502-Residential | £29,646.02 |

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|-------------|----------------------|---|------------------|---------------------------|------------|
| 31-MAR-2025 | Adults & Communi     | WESTROYD CARE HOME (CROWN CARE VI LTD)&&            | S/S HOMES        | 5502-Residential          | £34,206.94 |
| 31-MAR-2025 | Adults & Communi     | WESTROYD CARE HOME (CROWN CARE VI LTD)&&            | S/S HOMES        | 5502-Residential          | £2,736.00  |
| 31-MAR-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                             | S/S HOMES        | 5502-Residential          | £17,053.73 |
| 31-MAR-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                             | S/S HOMES        | 5502-Residential          | £1,640.57  |
| 31-MAR-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                             | S/S HOMES        | 5502-Residential          | £19,677.35 |
| 31-MAR-2025 | Adults & Communi     | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO5             | S/S HOMES        | 5501-Nursing              | £37,752.03 |
| 31-MAR-2025 | Adults & Communi     | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO5             | S/S HOMES        | 5501-Nursing              | £43,559.97 |
| 31-MAR-2025 | Adults & Communi     | WJ YAPP TRUST HOMES&&SSAROE1150                     | S/S HOMES        | 5502-Residential          | £2,427.85  |
| 31-MAR-2025 | Adults & Communi     | WJ YAPP TRUST HOMES&&SSAROE1150                     | S/S HOMES        | 5502-Residential          | £2,104.15  |
| 31-MAR-2025 | Adults & Communi     | WOODWAY CARERS LTD T/A WOODWAY HOUSE&               | S/S HOMES        | 5502-Residential          | £20,945.14 |
| 31-MAR-2025 | Adults & Communi     | WOODWAY CARERS LTD T/A WOODWAY HOUSE&               | S/S HOMES        | 5502-Residential          | £18,152.46 |
| 31-MAR-2025 | Adults & Communi     | WYMESWOLD MANOR (BROADOAK HOMES)&&SS                | S/S HOMES        | 5502-Residential          | £20,520.00 |
| 31-MAR-2025 | Adults & Communi     | WYMESWOLD MANOR (BROADOAK HOMES)&&SS                | S/S HOMES        | 5502-Residential          | £17,784.00 |
| 31-MAR-2025 | Adults & Communi     | YOUR HEALTH LTD&&SSAROE266                          | S/S HOMES        | 5502-Residential          | £2,035.72  |
| 31-MAR-2025 | Adults & Communi     | YOUR HEALTH LTD&&SSAROE266                          | S/S HOMES        | 5502-Residential          | £1,764.28  |
| 31-MAR-2025 | Environment & Tra    | A Zoom Taxis  | TRADE SUPPLIER   | 3125-Transport External   | £1,634.50  |
| 31-MAR-2025 | Environment & Tra    | A2B Taxis   | TRADE SUPPLIER   | 3125-Transport External   | £975.00    |
| 31-MAR-2025 | C&FS (P)             | Achieving Together Ltd                              | NON TRADE        | 5451-LCT/LAC (Not Foste   | £5,579.84  |
| 31-MAR-2025 | C&FS (P)             | Achieving Together Ltd                              | NON TRADE        | 5451-LCT/LAC (Not Foste   | £3,579.80  |
| 31-MAR-2025 | C&FS (P)             | Achieving Together Ltd                              | NON TRADE        | 5411-Private Contractors  | £2,301.30  |
| 31-MAR-2025 | C&FS (P)             | All Saints C of E Primary School                    | GENERAL          | 5325-External SEN Provid  | £24,334.00 |
| 31-MAR-2025 | C&FS (P)             | All Saints CE Primary School Sapcote (Inspiring Pri | GENERAL          | 5325-External SEN Provid  | £42,191.33 |
| 31-MAR-2025 | Environment & Tra    | AR Parrish Plant Hire                               | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,849.00  |
| 31-MAR-2025 | Environment & Tra    | AR Parrish Plant Hire                               | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,348.75  |
| 31-MAR-2025 | Environment & Tra    | AR Parrish Plant Hire                               | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £865.50    |
| 31-MAR-2025 | Adults & Communi     | Armson Electrical Services Ltd                      | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £1,205.13  |
| 31-MAR-2025 | C&FS (P)             | Asfordby Captains Close Primary School Academy      | GENERAL          | 5325-External SEN Provid  | £19,038.00 |
| 31-MAR-2025 | C&FS (P)             | Aspire Lifeskills Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £38,333.32 |
| 31-MAR-2025 | C&FS (P)             | Baca Charity  | TRADE SUPPLIER   | 5628-Transfer Payments    | £1,473.43  |
| 31-MAR-2025 | C&FS (P)             | Baca Charity  | TRADE SUPPLIER   | 5628-Transfer Payments    | £537.56    |
| 31-MAR-2025 | Capital - In Year Sp | Bates Office Services Ltd                           | TRADE SUPPLIER   | 943C-VPE - Equipment (F   | £5,208.00  |
| 31-MAR-2025 | C&FS (P)             | Beacon Academy                                      | GENERAL          | 5325-External SEN Provid  | £13,452.00 |
| 31-MAR-2025 | C&FS (P)             | Beauchamp Academy                                   | GENERAL          | 5325-External SEN Provid  | £1,341.00  |
| 31-MAR-2025 | C&FS (P)             | Birkett House School Academy                        | GENERAL          | 6109-SEN Maintained Sch   | £2,340.00  |
| 31-MAR-2025 | C&FS (P)             | Casaegis Ltd  | TRADE INDIVIDUAL | 5622-Transfer Payments    | £934.96    |
| 31-MAR-2025 | C&FS (P)             | Casaegis Ltd  | TRADE INDIVIDUAL | 5622-Transfer Payments    | £575.36    |
| 31-MAR-2025 | C&FS (P)             | Casaegis Ltd  | TRADE INDIVIDUAL | 5622-Transfer Payments    | £502.52    |
| 31-MAR-2025 | C&FS (P)             | Casaegis Ltd  | TRADE INDIVIDUAL | 5622-Transfer Payments    | £574.44    |
| 31-MAR-2025 | C&FS (P)             | Cedars Academy Lionheart Academies Trust            | GENERAL          | 5325-External SEN Provid  | £14,715.00 |
| 31-MAR-2025 | C&FS (P)             | Christ Church & St Peters CE Primary School Acade   | GENERAL          | 5325-External SEN Provid  | £689.00    |
| 31-MAR-2025 | Environment & Tra    | Coalville Cabs Ltd                                  | TRADE SUPPLIER   | 3124-Other Transport Co   | £1,209.60  |

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| 31-MAR-2025 | C&FS (P)            | Community Inclusive Trust                           | GENERAL         | 5324-External SEN Provid  | £38,402.00  |
| 31-MAR-2025 | C&FS (P)            | Community Inclusive Trust                           | GENERAL         | 5324-External SEN Provid  | £12,012.00  |
| 31-MAR-2025 | C&FS (P)            | Community Inclusive Trust                           | GENERAL         | 5325-External SEN Provid  | £66,404.00  |
| 31-MAR-2025 | C&FS (P)            | Community Inclusive Trust                           | GENERAL         | 5325-External SEN Provid  | £150,970.00 |
| 31-MAR-2025 | C&FS (P)            | Compass Childrens Homes Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors  | £6,198.75   |
| 31-MAR-2025 | C&FS (P)            | Compass Childrens Homes Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors  | £1,450.00   |
| 31-MAR-2025 | C&FS (P)            | Compass Childrens Homes Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors  | £1,264.18   |
| 31-MAR-2025 | Adults & Communi    | REDACTED PERSONAL DATA                              | NON TRADE       | 8403-Non Res/Managed      | £500.43     |
| 31-MAR-2025 | C&FS (P)            | Dorothy Goodman School Academy                      | GENERAL         | 5325-External SEN Provid  | £145,054.00 |
| 31-MAR-2025 | C&FS (P)            | Favour Health Ltd                                   | TRADE SUPPLIER  | 5411-Private Contractors  | £4,110.00   |
| 31-MAR-2025 | Corporate Resourc   | Flaminhot Food                                      | TRADE SUPPLIER  | 4532-Other Services       | £2,850.00   |
| 31-MAR-2025 | C&FS (P)            | Forest Way School Academy Trust                     | GENERAL         | 5324-External SEN Provid  | £1,964.00   |
| 31-MAR-2025 | C&FS (P)            | Forest Way School Academy Trust                     | GENERAL         | 5325-External SEN Provid  | £20,345.00  |
| 31-MAR-2025 | C&FS (P)            | Glenfield Primary School Academy                    | GENERAL         | 5325-External SEN Provid  | £5,134.00   |
| 31-MAR-2025 | C&FS (P)            | Glenfield Primary School Academy                    | GENERAL         | 5324-External SEN Provid  | £5,361.00   |
| 31-MAR-2025 | C&FS (P)            | Glenfield Primary School Academy                    | GENERAL         | 6109-SEN Maintained Sch   | £975.00     |
| 31-MAR-2025 | C&FS (P)            | GoTo Healthcare Ltd                                 | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste   | £642.86     |
| 31-MAR-2025 | C&FS (P)            | Hall Orchard CE Primary School Academy              | GENERAL         | 6109-SEN Maintained Sch   | £975.00     |
| 31-MAR-2025 | Public Health (P)   | Hamilton Youth FC                                   | TRADE SUPPLIER  | 4908-Grants               | £500.00     |
| 31-MAR-2025 | Balance Sheet Cost  | HM Revenue & Customs 1                              | TRADE SUPPLIER  | 9721-Creditors Control    | £830.40     |
| 31-MAR-2025 | C&FS (P)            | Hollycroft Primary School                           | GENERAL         | 5325-External SEN Provid  | £4,852.33   |
| 31-MAR-2025 | C&FS (P)            | John Wycliffe Primary School (Inspiring Primaries A | GENERAL         | 5325-External SEN Provid  | £32,501.47  |
| 31-MAR-2025 | Chief Executives (P | Landmark Chambers                                   | TRADE SUPPLIER  | 4905-Legal Expenses       | £3,000.00   |
| 31-MAR-2025 | Balance Sheet Cost  | LCC CHILDREN'S AND FAMILY SERVICE                   | OTHER LOCAL AUT | 9668-Cash - Floats        | £4,417.35   |
| 31-MAR-2025 | Balance Sheet Cost  | LCC Customer Direct Payments A/C                    | OTHER LOCAL AUT | 9668-Cash - Floats        | £2,469.31   |
| 31-MAR-2025 | Balance Sheet Cost  | LCC Customer Direct Payments A/C                    | OTHER LOCAL AUT | 9668-Cash - Floats        | £1,794.74   |
| 31-MAR-2025 | Balance Sheet Cost  | LCC Customer Rep Direct Payments A/C                | OTHER LOCAL AUT | 9668-Cash - Floats        | £512.21     |
| 31-MAR-2025 | C&FS (P)            | LCC Iveshead School                                 | GENERAL         | 5325-External SEN Provid  | £30,935.00  |
| 31-MAR-2025 | C&FS (P)            | LCC Iveshead School                                 | GENERAL         | 5325-External SEN Provid  | £35,362.00  |
| 31-MAR-2025 | Corporate Resourc   | Leicestershire County Council Pension Fund          | OTHER LOCAL AUT | 1108-Pension              | £1,000.00   |
| 31-MAR-2025 | C&FS (P)            | REDACTED PERSONAL DATA                              | GENERAL         | 5642-Foster Parents Fost  | £752.86     |
| 31-MAR-2025 | Chief Executives (P | Morph Ecological Consultants Ltd                    | TRADE SUPPLIER  | 4507-Consultants & Spec   | £3,130.00   |
| 31-MAR-2025 | C&FS (P)            | Mowbray Education Trust Ltd (Sherard Primary Sc     | GENERAL         | 5325-External SEN Provid  | £28,777.00  |
| 31-MAR-2025 | C&FS (P)            | Mowbray Education Trust Ltd (Sherard Primary Sc     | GENERAL         | 5324-External SEN Provid  | £2,711.00   |
| 31-MAR-2025 | Chief Executives (P | New Street Chambers                                 | TRADE SUPPLIER  | 4507-Consultants & Spec   | £1,250.00   |
| 31-MAR-2025 | Corporate Resourc   | Newsquest Media Group Ltd                           | TRADE SUPPLIER  | 4503-Advertising, Publici | £1,500.00   |
| 31-MAR-2025 | C&FS (P)            | Next Steps Supported Living Ltd                     | TRADE SUPPLIER  | 5411-Private Contractors  | £3,871.90   |
| 31-MAR-2025 | C&FS (P)            | Nisai Virtual Academy Ltd                           | TRADE SUPPLIER  | 5323-External SEN Provid  | £2,266.00   |
| 31-MAR-2025 | Chief Executives (P | No 5 Chambers Ltd                                   | TRADE SUPPLIER  | 4507-Consultants & Spec   | £650.00     |
| 31-MAR-2025 | C&FS (P)            | Northampton College                                 | TRADE SUPPLIER  | 5323-External SEN Provid  | £4,576.96   |
| 31-MAR-2025 | C&FS (P)            | Oak Multi Academy Trust T/A Brookside Primary S     | GENERAL         | 5325-External SEN Provid  | £17,730.00  |



|             |                   |  |                 |                           |            |
|-------------|-------------------|--|-----------------|---------------------------|------------|
| 31-MAR-2025 | C&FS (P)          | Oaklands School                                | OTHER LOCAL AUT | 5323-External SEN Provid  | £6,943.34  |
| 31-MAR-2025 | C&FS (P)          | Oaklands School                                | OTHER LOCAL AUT | 5323-External SEN Provid  | £50,936.62 |
| 31-MAR-2025 | C&FS (P)          | Outwoods Edge Primary School Academy           | GENERAL         | 6109-SEN Maintained Sch   | £975.00    |
| 31-MAR-2025 | C&FS (P)          | Randstad Solutions Ltd                         | TRADE SUPPLIER  | 5323-External SEN Provid  | £1,323.00  |
| 31-MAR-2025 | C&FS (P)          | Robert Smyth Academy T/A Tudor Grange Academ   | GENERAL         | 5325-External SEN Provid  | £14,639.00 |
| 31-MAR-2025 | C&FS (P)          | Robert Smyth Academy T/A Tudor Grange Academ   | GENERAL         | 5324-External SEN Provid  | £7,793.00  |
| 31-MAR-2025 | Environment & Tra | Signal Traffic Management Ltd                  | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire | £602.00    |
| 31-MAR-2025 | Corporate Resourc | Site Welding Services                          | TRADE SUPPLIER  | 2101-R&M Buildings        | £5,642.00  |
| 31-MAR-2025 | Corporate Resourc | SoloProtect Ltd                                | TRADE SUPPLIER  | 4603-IT Software License  | £3,975.00  |
| 31-MAR-2025 | Environment & Tra | Syston & District Volunteer Centre Vehicle A/C | NON TRADE       | 3125-Transport External   | £1,998.48  |
| 31-MAR-2025 | Environment & Tra | Tarmac Trading Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors  | £20,974.28 |
| 31-MAR-2025 | C&FS (P)          | Thomas Estley Community College Academy        | GENERAL         | 5325-External SEN Provid  | £7,515.00  |
| 31-MAR-2025 | C&FS (P)          | Ultimate Care & Support Services Ltd           | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste   | £1,680.00  |
| 31-MAR-2025 | C&FS (P)          | Ultimate Care & Support Services Ltd           | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foste   | £540.00    |
| 31-MAR-2025 | Corporate Resourc | University of Birmingham                       | NON TRADE       | 1703-Training Expenses    | £1,090.00  |
| 31-MAR-2025 | Corporate Resourc | University of Birmingham                       | NON TRADE       | 1703-Training Expenses    | £1,090.00  |
| 31-MAR-2025 | Corporate Resourc | University of Birmingham                       | NON TRADE       | 1703-Training Expenses    | £3,270.00  |
| 31-MAR-2025 | Environment & Tra | VG Taxis Ltd                                   | TRADE SUPPLIER  | 3125-Transport External   | £576.00    |
| 31-MAR-2025 | C&FS (P)          | Winstanley School Life (Multi Academy Trust)   | GENERAL         | 5325-External SEN Provid  | £24,528.84 |
| 31-MAR-2025 | C&FS (P)          | WL Property Ltd T/A Wilds Lodge School         | TRADE SUPPLIER  | 5323-External SEN Provid  | £46,552.57 |
| 31-MAR-2025 | C&FS (P)          | WL Property Ltd T/A Wilds Lodge School         | TRADE SUPPLIER  | 5323-External SEN Provid  | £50,950.67 |
| 31-MAR-2025 | C&FS (P)          | WL Property Ltd T/A Wilds Lodge School         | TRADE SUPPLIER  | 5323-External SEN Provid  | £25,066.77 |
| 31-MAR-2025 | C&FS (P)          | WL Property Ltd T/A Wilds Lodge School         | TRADE SUPPLIER  | 5323-External SEN Provid  | £46,552.57 |
| 31-MAR-2025 | C&FS (P)          | WL Property Ltd T/A Wilds Lodge School         | TRADE SUPPLIER  | 5323-External SEN Provid  | £50,950.67 |
| 31-MAR-2025 | C&FS (P)          | Wreake Valley Academy                          | GENERAL         | 5324-External SEN Provid  | £6,809.00  |
| 31-MAR-2025 | C&FS (P)          | Wreake Valley Academy                          | GENERAL         | 5325-External SEN Provid  | £39,245.00 |
| 31-MAR-2025 | C&FS (P)          | Young People First Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors  | £3,120.04  |
| 31-MAR-2025 | C&FS (P)          | Young People First Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors  | £3,120.04  |
| 31-MAR-2025 | C&FS (P)          | Young People First Ltd                         | TRADE SUPPLIER  | 5411-Private Contractors  | £3,120.04  |