

## LEICESTERSHIRE COUNTY COUNCIL - SUPPLIER PAYMENTS OVER £500 September 2025

| PAYMENT DATE | DEPARTMENT         | SUPPLIER NAME                                      | PAY GROUP       | ACCOUNT DESCRIPTION      | NET AMOUNT |
|--------------|--------------------|--|-----------------|--------------------------|------------|
| 01-SEP-2025  | C&FS (P)           | ABA Connected Ltd                                  | TRADE SUPPLIER  | 5323-External SEN Provid | £3,247.24  |
| 01-SEP-2025  | C&FS (P)           | Affinity Learning Partnership T/A Granville Academ | TRADE SUPPLIER  | 5323-External SEN Provid | £19,364.00 |
| 01-SEP-2025  | Balance Sheet Cost | BDW Trading Ltd T/A David Wilson Homes East Mid    | TRADE SUPPLIER  | 9722-Creditor Balances   | £15,364.02 |
| 01-SEP-2025  | C&FS (P)           | BRADGATE PRESCHOOL&&EYRSEXMT0090                   | GENERAL         | 4908-Grants              | £8,058.96  |
| 01-SEP-2025  | C&FS (P)           | BRADGATE PRESCHOOL&&EYRSEXMT0090                   | GENERAL         | 4908-Grants              | £18,010.08 |
| 01-SEP-2025  | Adults & Communit  | Braunstone Town Council                            | OTHER LOCAL AUT | 2321-Rent & Room Hire    | £1,471.00  |
| 01-SEP-2025  | C&FS (P)           | Charnwood Arts Therapy Service Ltd                 | TRADE SUPPLIER  | 5445-Adoption Support    | £823.50    |
| 01-SEP-2025  | C&FS (P)           | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR         | GENERAL         | 4908-Grants              | £9,708.97  |
| 01-SEP-2025  | C&FS (P)           | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR         | GENERAL         | 4908-Grants              | £24,997.25 |
| 01-SEP-2025  | C&FS (P)           | CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR         | GENERAL         | 4908-Grants              | £13,571.38 |
| 01-SEP-2025  | Adults & Communit  | City & Guilds                                      | TRADE SUPPLIER  | 4912-Educational Bodies  | £854.00    |
| 01-SEP-2025  | Adults & Communit  | City & Guilds                                      | TRADE SUPPLIER  | 4912-Educational Bodies  | £1,159.00  |
| 01-SEP-2025  | Adults & Communit  | City & Guilds                                      | TRADE SUPPLIER  | 4912-Educational Bodies  | £884.50    |
| 01-SEP-2025  | Adults & Communit  | City & Guilds                                      | TRADE SUPPLIER  | 4912-Educational Bodies  | £518.50    |
| 01-SEP-2025  | Environment & Tra  | Coalville Cabs Ltd                                 | TRADE SUPPLIER  | 3124-Other Transport Cos | £1,310.40  |
| 01-SEP-2025  | C&FS (P)           | Compass Childrens Homes Ltd                        | TRADE SUPPLIER  | 5411-Private Contractors | £4,428.66  |
| 01-SEP-2025  | C&FS (P)           | Cornerstones Group Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £3,066.43  |
| 01-SEP-2025  | C&FS (P)           | Cornerstones Group Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £3,394.50  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £3,024.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £1,196.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £2,268.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £1,125.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £750.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £2,500.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £1,840.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £3,640.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £672.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £1,000.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £562.50    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £3,125.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £552.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £700.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £736.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £500.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £3,700.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £937.50    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £1,000.00  |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £500.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £552.00    |
| 01-SEP-2025  | C&FS (P)           | Daystar Care Services Ltd                          | TRADE SUPPLIER  | 5429-Community/Domici    | £672.00    |

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| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £3,146.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £736.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £1,250.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £736.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £3,640.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £2,208.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £625.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £3,780.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £690.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £750.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £1,840.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £672.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £500.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £3,024.00  |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £750.00    |
| 01-SEP-2025 | C&FS (P)           | Daystar Care Services Ltd                | TRADE SUPPLIER  | 5429-Community/Domici     | £2,500.00  |
| 01-SEP-2025 | Adults & Communi   | Desford Band                             | TRADE SUPPLIER  | 4901-Other Expenditure    | £800.00    |
| 01-SEP-2025 | Environment & Tra  | Duncan Dearden Agricultural Contractor   | TRADE SUPPLIER  | 4109-Materials            | £2,545.76  |
| 01-SEP-2025 | C&FS (P)           | Duston Care Ltd                          | TRADE SUPPLIER  | 5411-Private Contractors  | £500.00    |
| 01-SEP-2025 | C&FS (P)           | Duston Care Ltd                          | TRADE SUPPLIER  | 5411-Private Contractors  | £525.00    |
| 01-SEP-2025 | Environment & Tra  | Freight Transport Association            | NON TRADE       | 1703-Training Expenses    | £1,219.50  |
| 01-SEP-2025 | Environment & Tra  | Gap Group Ltd                            | TRADE SUPPLIER  | 5411-Private Contractors  | £1,062.60  |
| 01-SEP-2025 | C&FS (P)           | GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342  | GENERAL         | 4908-Grants               | £18,532.80 |
| 01-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                      | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster  | £6,534.00  |
| 01-SEP-2025 | Balance Sheet Cost | HM Revenue & Customs 1                   | TRADE SUPPLIER  | 9721-Creditors Control    | £655.20    |
| 01-SEP-2025 | C&FS (P)           | Inspirations Care Ltd                    | TRADE SUPPLIER  | 5411-Private Contractors  | £24,357.14 |
| 01-SEP-2025 | C&FS (P)           | Inspirations Care Ltd                    | TRADE SUPPLIER  | 5411-Private Contractors  | £24,357.14 |
| 01-SEP-2025 | C&FS (P)           | KIDSPACE PRE-SCHOOL&&EYRS2741530         | GENERAL         | 4908-Grants               | £2,850.12  |
| 01-SEP-2025 | C&FS (P)           | KIDSPACE PRE-SCHOOL&&EYRS2741530         | GENERAL         | 4908-Grants               | £9,538.85  |
| 01-SEP-2025 | C&FS (P)           | KIDSPACE PRE-SCHOOL&&EYRS2741530         | GENERAL         | 4908-Grants               | £5,142.89  |
| 01-SEP-2025 | Schools Revenue Co | LCC Barwell CI School A/C                | NON TRADE       | 9667-Cash - School Allowa | £25,000.00 |
| 01-SEP-2025 | Schools Revenue Co | LCC Burbage Sketchley Hill CP School A/C | NON TRADE       | 9667-Cash - School Allowa | £70,000.00 |
| 01-SEP-2025 | Balance Sheet Cost | LCC Customer Direct Payments A/C         | OTHER LOCAL AUT | 9668-Cash - Floats        | £2,967.15  |
| 01-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C     | OTHER LOCAL AUT | 9668-Cash - Floats        | £2,687.90  |
| 01-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C     | OTHER LOCAL AUT | 9668-Cash - Floats        | £3,220.97  |
| 01-SEP-2025 | C&FS (P)           | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | GENERAL         | 4908-Grants               | £22,533.98 |
| 01-SEP-2025 | C&FS (P)           | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | GENERAL         | 4908-Grants               | £23,233.39 |
| 01-SEP-2025 | C&FS (P)           | LIME TREE COSSINGTON RD LTD&&EYRS2747619 | GENERAL         | 4908-Grants               | £37,081.80 |
| 01-SEP-2025 | C&FS (P)           | LIME TREE DAY NURSERY SILEBY&&EYRS1791   | GENERAL         | 4908-Grants               | £36,057.64 |
| 01-SEP-2025 | C&FS (P)           | LIME TREE DAY NURSERY SILEBY&&EYRS1791   | GENERAL         | 4908-Grants               | £28,841.90 |
| 01-SEP-2025 | C&FS (P)           | LIME TREE DAY NURSERY SILEBY&&EYRS1791   | GENERAL         | 4908-Grants               | £19,435.68 |

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| 01-SEP-2025 | Chief Executives (P) | New Street Chambers                             | TRADE SUPPLIER | 4506-Consultants          | £1,850.00   |
| 01-SEP-2025 | Chief Executives (P) | New Street Chambers                             | TRADE SUPPLIER | 4506-Consultants          | £1,200.00   |
| 01-SEP-2025 | Chief Executives (P) | New Street Chambers                             | TRADE SUPPLIER | 4506-Consultants          | £1,850.00   |
| 01-SEP-2025 | Chief Executives (P) | New Street Chambers                             | TRADE SUPPLIER | 4506-Consultants          | £800.00     |
| 01-SEP-2025 | Public Health (P)    | NHS Leicester Leicestershire & Rutland ICB      | TRADE SUPPLIER | 5221-Public Bodies Health | £34,218.11  |
| 01-SEP-2025 | Public Health (P)    | NHS Leicester Leicestershire & Rutland ICB      | TRADE SUPPLIER | 5221-Public Bodies Health | £39,478.78  |
| 01-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £1,188.00   |
| 01-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £952.00     |
| 01-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £14,709.87  |
| 01-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £15,772.05  |
| 01-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £2,016.00   |
| 01-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                          | NON TRADE      | 3122-Parent Contract (no  | £825.00     |
| 01-SEP-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd                 | TRADE SUPPLIER | 9728-Control Accounts (C  | £258,579.51 |
| 01-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £1,220.70   |
| 01-SEP-2025 | C&FS (P)             | SMILES DAY NURSERY&&EYRS539775                  | GENERAL        | 4908-Grants               | £41,054.85  |
| 01-SEP-2025 | C&FS (P)             | SMILES DAY NURSERY&&EYRS539775                  | GENERAL        | 4908-Grants               | £28,823.76  |
| 01-SEP-2025 | C&FS (P)             | SMILES DAY NURSERY&&EYRS539775                  | GENERAL        | 4908-Grants               | £22,800.96  |
| 01-SEP-2025 | Environment & Tra    | Whiting Landscape Ltd                           | TRADE SUPPLIER | 5411-Private Contractors  | £1,386.30   |
| 01-SEP-2025 | C&FS (P)             | Young People First Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £3,454.33   |
| 02-SEP-2025 | Environment & Tra    | 24x7 Ltd  | TRADE SUPPLIER | 3125-Transport External C | £772.02     |
| 02-SEP-2025 | Environment & Tra    | 24x7 Ltd  | TRADE SUPPLIER | 3125-Transport External C | £1,683.72   |
| 02-SEP-2025 | Environment & Tra    | Abbey Cars                                      | TRADE SUPPLIER | 3125-Transport External C | £2,755.00   |
| 02-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase  | £21,418.89  |
| 02-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                      | TRADE SUPPLIER | 3125-Transport External C | £2,712.10   |
| 02-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                      | TRADE SUPPLIER | 3125-Transport External C | £1,508.00   |
| 02-SEP-2025 | Environment & Tra    | Blands (Rutland) Ltd                            | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,827.88   |
| 02-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                              | TRADE SUPPLIER | 3125-Transport External C | £733.40     |
| 02-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                              | TRADE SUPPLIER | 3125-Transport External C | £3,602.30   |
| 02-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                              | TRADE SUPPLIER | 3125-Transport External C | £849.20     |
| 02-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                              | TRADE SUPPLIER | 3125-Transport External C | £1,554.10   |
| 02-SEP-2025 | C&FS (P)             | Compass Childrens Homes Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £11,383.51  |
| 02-SEP-2025 | Corporate Resource   | CSM Leicester                                   | TRADE SUPPLIER | 2101-R&M Buildings        | £2,450.00   |
| 02-SEP-2025 | Environment & Tra    | FARRUKH TAXIS LTD                               | NON TRADE      | 3125-Transport External C | £2,915.70   |
| 02-SEP-2025 | Environment & Tra    | First4airport                                   | TRADE SUPPLIER | 3125-Transport External C | £2,822.00   |
| 02-SEP-2025 | Environment & Tra    | First4airport                                   | TRADE SUPPLIER | 3125-Transport External C | £936.00     |
| 02-SEP-2025 | Environment & Tra    | First4airport                                   | TRADE SUPPLIER | 3125-Transport External C | £3,723.00   |
| 02-SEP-2025 | C&FS (P)             | Flourish With Phoenix CIC                       | NON TRADE      | 5429-Community/Domici     | £12,672.00  |
| 02-SEP-2025 | C&FS (P)             | Flourish With Phoenix CIC                       | NON TRADE      | 5429-Community/Domici     | £609.12     |
| 02-SEP-2025 | C&FS (P)             | Flourish With Phoenix CIC                       | NON TRADE      | 5429-Community/Domici     | £507.60     |
| 02-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                             | TRADE SUPPLIER | 5411-Private Contractors  | £620.00     |
| 02-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                             | TRADE SUPPLIER | 5411-Private Contractors  | £620.00     |

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|-------------|--------------------|---|------------------|---------------------------|------------|
| 02-SEP-2025 | Corporate Resource | Hatherley Commercial Services Ltd           | TRADE SUPPLIER   | 4102-General Equipment    | £541.56    |
| 02-SEP-2025 | Corporate Resource | Hatherley Commercial Services Ltd           | TRADE SUPPLIER   | 4102-General Equipment    | £607.70    |
| 02-SEP-2025 | C&FS (P)           | Kisimul Group Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors  | £9,762.19  |
| 02-SEP-2025 | C&FS (P)           | Kisimul Group Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors  | £16,595.72 |
| 02-SEP-2025 | Public Health (P)  | Latham House Medical Practice               | NON TRADE        | 5447-General Practioners  | £4,495.00  |
| 02-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE           | OTHER LOCAL AUTH | 9668-Cash - Floats        | £1,010.16  |
| 02-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE           | OTHER LOCAL AUTH | 9668-Cash - Floats        | £1,000.00  |
| 02-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C        | OTHER LOCAL AUTH | 9668-Cash - Floats        | £958.86    |
| 02-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C        | OTHER LOCAL AUTH | 9668-Cash - Floats        | £2,123.76  |
| 02-SEP-2025 | Schools Revenue Co | LCC Wigston Menphys Nursery School          | NON TRADE        | 9667-Cash - School Allowa | £20,000.00 |
| 02-SEP-2025 | Environment & Tra  | Leicester Tree Care                         | TRADE SUPPLIER   | 5411-Private Contractors  | £700.00    |
| 02-SEP-2025 | Adults & Communi   | Liberty HSC Ltd                             | TRADE SUPPLIER   | 5443-Agency & Contracte   | £4,500.00  |
| 02-SEP-2025 | C&FS (P)           | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ | EARLY YEARS      | 4908-Grants               | £45,201.02 |
| 02-SEP-2025 | C&FS (P)           | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ | EARLY YEARS      | 4908-Grants               | £71,756.23 |
| 02-SEP-2025 | C&FS (P)           | LS EDUCATION T/A LITTLE STARS DAY NURSERY @ | EARLY YEARS      | 4908-Grants               | £46,790.02 |
| 02-SEP-2025 | Environment & Tra  | M&M Cabs Ltd                                | TRADE SUPPLIER   | 3125-Transport External C | £1,949.50  |
| 02-SEP-2025 | Environment & Tra  | M&M Cabs Ltd                                | TRADE SUPPLIER   | 3125-Transport External C | £2,392.00  |
| 02-SEP-2025 | Environment & Tra  | M&M Cabs Ltd                                | TRADE SUPPLIER   | 3125-Transport External C | £1,520.00  |
| 02-SEP-2025 | Environment & Tra  | M&M Cabs Ltd                                | TRADE SUPPLIER   | 3125-Transport External C | £864.00    |
| 02-SEP-2025 | Environment & Tra  | Master Cabs Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £4,246.00  |
| 02-SEP-2025 | Environment & Tra  | Master Cabs Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £688.00    |
| 02-SEP-2025 | Environment & Tra  | Master Cabs Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £1,526.00  |
| 02-SEP-2025 | Environment & Tra  | Master Cabs Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £938.00    |
| 02-SEP-2025 | Environment & Tra  | Master Cabs Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £2,294.00  |
| 02-SEP-2025 | Balance Sheet Cost | MJ Dexter Plant Hire                        | SUBCONTRACTOR    | 9729-Suspense (Current L  | £1,040.00  |
| 02-SEP-2025 | Environment & Tra  | NMI Taxi Ltd                                | TRADE SUPPLIER   | 3125-Transport External C | £799.00    |
| 02-SEP-2025 | C&FS (P)           | OASIS FAMILY CENTRE&&EYRSEY546134           | EARLY YEARS      | 4908-Grants               | £20,243.52 |
| 02-SEP-2025 | C&FS (P)           | OASIS FAMILY CENTRE&&EYRSEY546134           | EARLY YEARS      | 4908-Grants               | £9,828.00  |
| 02-SEP-2025 | Environment & Tra  | P S TAXIS LTD                               | TRADE SUPPLIER   | 3125-Transport External C | £1,930.00  |
| 02-SEP-2025 | C&FS (P)           | Peterborough City Council                   | NON TRADE        | 5411-Private Contractors  | £42,127.33 |
| 02-SEP-2025 | C&FS (P)           | Peterborough City Council                   | NON TRADE        | 5411-Private Contractors  | £42,127.33 |
| 02-SEP-2025 | C&FS (P)           | Platform Up Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £800.00    |
| 02-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | 3125-Transport External C | £1,200.00  |
| 02-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd                 | TRADE SUPPLIER   | 3125-Transport External C | £660.00    |
| 02-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                      | GENERAL          | 5661-ASC Clients Cash (Di | £1,805.25  |
| 02-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                      | GENERAL          | 5661-ASC Clients Cash (Di | £1,979.08  |
| 02-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                      | GENERAL          | 5661-ASC Clients Cash (Di | £1,821.56  |
| 02-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                      | GENERAL          | 5661-ASC Clients Cash (Di | £644.99    |
| 02-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                      | GENERAL          | 5661-ASC Clients Cash (Di | £1,821.56  |
| 02-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                      | TRADE INDIVIDUAL | 3125-Transport External C | £693.00    |
| 02-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                      | GENERAL          | 2321-Rent & Room Hire     | £500.00    |

|             |                   |                                    |                  |                           |             |
|-------------|-------------------|------------------------------------|------------------|---------------------------|-------------|
| 02-SEP-2025 | C&FS (P)          | REDACTED PERSONAL DATA             | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 02-SEP-2025 | Environment & Tra | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 3125-Transport External C | £880.00     |
| 02-SEP-2025 | Environment & Tra | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 3125-Transport External C | £637.20     |
| 02-SEP-2025 | Adults & Communit | REDACTED PERSONAL DATA             | GENERAL          | 5661-ASC Clients Cash (Di | £1,424.52   |
| 02-SEP-2025 | Adults & Communit | REDACTED PERSONAL DATA             | GENERAL          | 5661-ASC Clients Cash (Di | £1,424.52   |
| 02-SEP-2025 | Adults & Communit | REDACTED PERSONAL DATA             | GENERAL          | 5661-ASC Clients Cash (Di | £2,719.40   |
| 02-SEP-2025 | Adults & Communit | REDACTED PERSONAL DATA             | GENERAL          | 5661-ASC Clients Cash (Di | £2,719.40   |
| 02-SEP-2025 | C&FS (P)          | REDACTED PERSONAL DATA             | EARLY YEARS      | 4908-Grants               | £655.20     |
| 02-SEP-2025 | C&FS (P)          | REDACTED PERSONAL DATA             | EARLY YEARS      | 4908-Grants               | £1,324.35   |
| 02-SEP-2025 | Environment & Tra | REDACTED PERSONAL DATA             | TRADE INDIVIDUAL | 3125-Transport External C | £658.00     |
| 02-SEP-2025 | Adults & Communit | REDACTED PERSONAL DATA             | NON TRADE        | 4508-Medical Fees & Trea  | £2,090.80   |
| 02-SEP-2025 | Adults & Communit | REDACTED PERSONAL DATA             | TRADE SUPPLIER   | 4508-Medical Fees & Trea  | £2,447.75   |
| 02-SEP-2025 | C&FS (P)          | Reed Specialist Recruitment Ltd    | TRADE SUPPLIER   | 5443-Agency & Contracte   | £20,820.00  |
| 02-SEP-2025 | Environment & Tra | Signal Traffic Management Ltd      | TRADE SUPPLIER   | 5411-Private Contractors  | £968.82     |
| 02-SEP-2025 | Environment & Tra | Signal Traffic Management Ltd      | TRADE SUPPLIER   | 5411-Private Contractors  | £968.82     |
| 02-SEP-2025 | Environment & Tra | Signal Traffic Management Ltd      | TRADE SUPPLIER   | 5411-Private Contractors  | £1,630.02   |
| 02-SEP-2025 | Environment & Tra | Tarmac Trading Ltd                 | TRADE SUPPLIER   | 5411-Private Contractors  | £35,757.01  |
| 02-SEP-2025 | Public Health (P) | Turning Point Services Ltd         | TRADE SUPPLIER   | 5314-Voluntary Associati  | £343,630.42 |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,547.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £3,174.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £3,059.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £528.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £528.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,768.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,778.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £999.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,560.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £3,404.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £891.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £752.50     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £972.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,080.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £936.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,104.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £896.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £1,229.00   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £2,012.50   |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £804.00     |
| 02-SEP-2025 | Environment & Tra | VG Taxis Ltd                       | TRADE SUPPLIER   | 3125-Transport External C | £532.00     |
| 02-SEP-2025 | C&FS (P)          | WARREN HILLS DAY NURSERY&&EYRS1650 | EARLY YEARS      | 4908-Grants               | £10,810.80  |
| 02-SEP-2025 | C&FS (P)          | WARREN HILLS DAY NURSERY&&EYRS1650 | EARLY YEARS      | 4908-Grants               | £22,096.80  |

|             |                    |   |                  |                            |             |
|-------------|--------------------|---|------------------|----------------------------|-------------|
| 02-SEP-2025 | Public Health (P)  | Wigston Central Surgery                             | TRADE SUPPLIER   | 5447-General Practitioners | £2,950.00   |
| 03-SEP-2025 | Environment & Tra  | Abbey Cars  | TRADE SUPPLIER   | 3125-Transport External C  | £1,750.00   |
| 03-SEP-2025 | C&FS (P)           | Acorn Care & Education Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors   | £1,714.29   |
| 03-SEP-2025 | Corporate Resource | ACRC Ltd  | TRADE SUPPLIER   | 2105-Reactive Maintenanc   | £1,295.00   |
| 03-SEP-2025 | C&FS (P)           | Adullam Homes Housing Association Ltd 1             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £2,999.20   |
| 03-SEP-2025 | Environment & Tra  | Ali Taxis Ltd                                       | TRADE INDIVIDUAL | 3125-Transport External C  | £1,041.60   |
| 03-SEP-2025 | Environment & Tra  | Ali Taxis Ltd                                       | TRADE INDIVIDUAL | 3125-Transport External C  | £1,119.60   |
| 03-SEP-2025 | Environment & Tra  | Ali Taxis Ltd                                       | TRADE INDIVIDUAL | 3125-Transport External C  | £3,330.00   |
| 03-SEP-2025 | Environment & Tra  | Ali Taxis Ltd                                       | TRADE INDIVIDUAL | 3125-Transport External C  | £794.40     |
| 03-SEP-2025 | Corporate Resource | Altiga Ltd  | SUBCONTRACTOR    | 2105-Reactive Maintenanc   | £4,837.47   |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors   | £3,764.02   |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £5,367.34   |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £4,716.34   |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors   | £3,764.02   |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £5,553.34   |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £20,050.80  |
| 03-SEP-2025 | C&FS (P)           | Arch Homes & Support Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors   | £3,764.02   |
| 03-SEP-2025 | Environment & Tra  | Arriva Midlands Ltd                                 | TRADE SUPPLIER   | 5428-Minimum Cost Cont     | £188,751.96 |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Anstey Latimer CP School A/C                | GENERAL          | 9641-Debtors Control       | £6,367.66   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Ashby de la Zouch CE Primary School A/C     | GENERAL          | 9641-Debtors Control       | £1,515.19   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Ashby de la Zouch Woodcote CP School A/C    | GENERAL          | 9641-Debtors Control       | £2,368.19   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Burbage Sketchley Hill CP School A/C        | GENERAL          | 9641-Debtors Control       | £6,187.90   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Burton on the Wolds CP School A/C           | GENERAL          | 9641-Debtors Control       | £3,493.50   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Castle Donington St Edwards CE School A/C   | GENERAL          | 9641-Debtors Control       | £1,353.77   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Coalville Warren Hills CP School A/C        | GENERAL          | 9641-Debtors Control       | £1,824.60   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Hallaton Primary School A/C                 | GENERAL          | 9641-Debtors Control       | £1,595.68   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Hinckley St Marys CE School A/C             | GENERAL          | 9641-Debtors Control       | £3,347.96   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Little Bowden CP School A/C                 | GENERAL          | 9641-Debtors Control       | £3,260.14   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Loughborough Thorpe Acre CI School A/C      | GENERAL          | 9641-Debtors Control       | £1,844.29   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Loughborough Thorpe Acre CJ School A/C      | GENERAL          | 9641-Debtors Control       | £2,200.79   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Menphys Centre Allowances A/C               | GENERAL          | 9641-Debtors Control       | £1,871.25   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC New Swannington Primary School A/C          | GENERAL          | 9641-Debtors Control       | £3,090.68   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Quorn St Bartholomews CE Primary School A/C | GENERAL          | 9641-Debtors Control       | £5,343.43   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Sketchley Hill Menphys Nursery A/C          | GENERAL          | 9641-Debtors Control       | £1,481.03   |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Stathern Primary School A/C                 | GENERAL          | 9641-Debtors Control       | £792.47     |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Whitwick CE Primary School A/C              | GENERAL          | 9641-Debtors Control       | £788.02     |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Witherley CE Primary School A/C             | GENERAL          | 9641-Debtors Control       | £567.03     |
| 03-SEP-2025 | Balance Sheet Cost | BA2 LCC Woodstone County School A/C                 | GENERAL          | 9641-Debtors Control       | £1,356.66   |
| 03-SEP-2025 | Adults & Communi   | Beacon Care & Advice CIC                            | TRADE SUPPLIER   | 5411-Private Contractors   | £8,434.91   |
| 03-SEP-2025 | C&FS (P)           | Bleep 360 Care Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £19,278.00  |
| 03-SEP-2025 | Adults & Communi   | Bolinda UK Ltd                                      | TRADE SUPPLIER   | 4111-Books & Audio Visu    | £1,049.00   |

|             |                       |   |                |                           |            |
|-------------|-----------------------|---|----------------|---------------------------|------------|
| 03-SEP-2025 | Adults & Communi      | Bolinda UK Ltd                                | TRADE SUPPLIER | 4111-Books & Audio Visu   | £524.50    |
| 03-SEP-2025 | Adults & Communi      | Bolinda UK Ltd                                | TRADE SUPPLIER | 4111-Books & Audio Visu   | £524.50    |
| 03-SEP-2025 | Adults & Communi      | Bolinda UK Ltd                                | TRADE SUPPLIER | 4111-Books & Audio Visu   | £1,049.00  |
| 03-SEP-2025 | Adults & Communi      | Bolinda UK Ltd                                | TRADE SUPPLIER | 4111-Books & Audio Visu   | £996.55    |
| 03-SEP-2025 | Environment & Tra     | Brindley Lift Truck Services Ltd              | TRADE SUPPLIER | 4109-Materials            | £667.00    |
| 03-SEP-2025 | Corporate Resource    | British Telecommunications Plc                | TRADE SUPPLIER | 4606-IT Telecommunicati   | £4,382.77  |
| 03-SEP-2025 | Capital - In Year Spe | BSG Ecology Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs | £6,460.00  |
| 03-SEP-2025 | Capital - In Year Spe | BSG Ecology Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs | £545.00    |
| 03-SEP-2025 | Capital - In Year Spe | BSG Ecology Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs | £3,199.46  |
| 03-SEP-2025 | Corporate Resource    | BSG Ecology Ltd                               | TRADE SUPPLIER | 2101-R&M Buildings        | £10,944.50 |
| 03-SEP-2025 | Capital - In Year Spe | BSG Ecology Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs | £2,472.50  |
| 03-SEP-2025 | C&FS (P)              | By The Bridge Ltd                             | TRADE SUPPLIER | 5446-Independent Foster   | £804.00    |
| 03-SEP-2025 | C&FS (P)              | By The Bridge Ltd                             | TRADE SUPPLIER | 5446-Independent Foster   | £3,752.00  |
| 03-SEP-2025 | Corporate Resource    | Capstone Inspections Ltd                      | TRADE SUPPLIER | 2104-Other Premises exp   | £774.25    |
| 03-SEP-2025 | Adults & Communi      | Carlton Construction Services                 | SUBCONTRACTOR  | 2102-R&M Buildings Serv   | £5,662.00  |
| 03-SEP-2025 | Adults & Communi      | Cassa Assura Ltd                              | TRADE SUPPLIER | 5411-Private Contractors  | £14,917.50 |
| 03-SEP-2025 | Environment & Tra     | Castle Donington Volunteer Centre             | TRADE SUPPLIER | 5315-Voluntary Associati  | £10,585.00 |
| 03-SEP-2025 | Environment & Tra     | Central Connect Transport Ltd                 | TRADE SUPPLIER | 5428-Minimum Cost Cont    | £1,664.60  |
| 03-SEP-2025 | C&FS (P)              | Charnwood Arts Therapy Service Ltd            | TRADE SUPPLIER | 5445-Adoption Support     | £1,071.25  |
| 03-SEP-2025 | Environment & Tra     | Coalville Cabs Ltd                            | TRADE SUPPLIER | 3125-Transport External C | £1,650.00  |
| 03-SEP-2025 | Environment & Tra     | Commibus Project                              | NON TRADE      | 5315-Voluntary Associati  | £7,456.00  |
| 03-SEP-2025 | Environment & Tra     | Community Action Partnership (Leicestershire) | TRADE SUPPLIER | 5315-Voluntary Associati  | £22,657.00 |
| 03-SEP-2025 | Environment & Tra     | Community Energy South Ltd                    | TRADE SUPPLIER | 4507-Specialists          | £5,627.00  |
| 03-SEP-2025 | C&FS (P)              | Community Hosting and Support CIC             | TRADE SUPPLIER | 5411-Private Contractors  | £4,118.66  |
| 03-SEP-2025 | C&FS (P)              | Derby College                                 | TRADE SUPPLIER | 5325-External SEN Provid  | £90,155.99 |
| 03-SEP-2025 | Environment & Tra     | Enva England Ltd                              | TRADE SUPPLIER | 4901-Other Expenditure    | £775.96    |
| 03-SEP-2025 | Environment & Tra     | EZEC Medical TS                               | NON TRADE      | 3125-Transport External C | £1,112.00  |
| 03-SEP-2025 | Environment & Tra     | EZEC Medical TS                               | NON TRADE      | 3125-Transport External C | £1,112.00  |
| 03-SEP-2025 | Environment & Tra     | EZEC Medical TS                               | NON TRADE      | 3125-Transport External C | £2,277.20  |
| 03-SEP-2025 | Environment & Tra     | FCC Recycling (UK) Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £24,142.50 |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,387.62  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,418.00  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,741.95  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,741.95  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £4,764.70  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £4,764.70  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,741.95  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £4,764.70  |
| 03-SEP-2025 | C&FS (P)              | Ferntree Support Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,657.01  |
| 03-SEP-2025 | Environment & Tra     | First4airport                                 | TRADE SUPPLIER | 3125-Transport External C | £2,656.00  |
| 03-SEP-2025 | Environment & Tra     | Fleet Factors Ltd                             | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £600.00    |

|             |                       |   |                  |                           |             |
|-------------|-----------------------|---|------------------|---------------------------|-------------|
| 03-SEP-2025 | Environment & Tra     | Fleet Factors Ltd                             | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £56,501.65  |
| 03-SEP-2025 | Capital - In Year Spe | Futures Trust T/A Redmoor Academy             | TRADE SUPPLIER   | 941D-L&B - Building Costs | £427,770.00 |
| 03-SEP-2025 | Corporate Resource    | George Walker Ltd                             | TRADE SUPPLIER   | 2101-R&M Buildings        | £522.15     |
| 03-SEP-2025 | C&FS (P)              | GoTo Healthcare Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors  | £620.00     |
| 03-SEP-2025 | Corporate Resource    | Harlow Bros Ltd                               | TRADE SUPPLIER   | 4109-Materials            | £529.20     |
| 03-SEP-2025 | Corporate Resource    | High Fire Ltd                                 | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £550.00     |
| 03-SEP-2025 | Environment & Tra     | Hinckley & Bosworth Community Transport       | NON TRADE        | 5315-Voluntary Associati  | £12,671.25  |
| 03-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials            | £1,215.00   |
| 03-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials            | £747.50     |
| 03-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials            | £564.30     |
| 03-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials            | £1,209.60   |
| 03-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials            | £1,333.80   |
| 03-SEP-2025 | Corporate Resource    | Inspired Energy Solutions Ltd                 | TRADE SUPPLIER   | 4507-Specialists          | £1,591.37   |
| 03-SEP-2025 | Environment & Tra     | Jetline Taxis Ltd                             | TRADE SUPPLIER   | 3125-Transport External C | £968.00     |
| 03-SEP-2025 | Environment & Tra     | Jetline Taxis Ltd                             | TRADE SUPPLIER   | 3125-Transport External C | £837.20     |
| 03-SEP-2025 | Environment & Tra     | Jetline Taxis Ltd                             | TRADE SUPPLIER   | 3125-Transport External C | £700.00     |
| 03-SEP-2025 | Corporate Resource    | John OConner Ground Maintenance Ltd           | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £831.00     |
| 03-SEP-2025 | Environment & Tra     | John Storer Charnwood                         | NON TRADE        | 5315-Voluntary Associati  | £34,725.00  |
| 03-SEP-2025 | Corporate Resource    | Kings Armoured Security Services Ltd          | TRADE SUPPLIER   | 5411-Private Contractors  | £1,514.30   |
| 03-SEP-2025 | Balance Sheet Cost    | LCC CHILDREN'S AND FAMILY SERVICE             | OTHER LOCAL AUTH | 9668-Cash - Floats        | £4,417.35   |
| 03-SEP-2025 | Balance Sheet Cost    | LCC Customer Direct Payments A/C              | OTHER LOCAL AUTH | 9668-Cash - Floats        | £1,541.00   |
| 03-SEP-2025 | C&FS (P)              | LIME TREE QUORN LTD&&EYRS EY492199            | GENERAL          | 4908-Grants               | £25,198.99  |
| 03-SEP-2025 | C&FS (P)              | LIME TREE QUORN LTD&&EYRS EY492199            | GENERAL          | 4908-Grants               | £34,962.84  |
| 03-SEP-2025 | C&FS (P)              | LIME TREE QUORN LTD&&EYRS EY492199            | GENERAL          | 4908-Grants               | £20,965.82  |
| 03-SEP-2025 | C&FS (P)              | LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA | GENERAL          | 4908-Grants               | £4,258.80   |
| 03-SEP-2025 | C&FS (P)              | LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA | GENERAL          | 4908-Grants               | £10,026.72  |
| 03-SEP-2025 | C&FS (P)              | LJC & TN Services Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors  | £777.50     |
| 03-SEP-2025 | C&FS (P)              | Maplefields Academy                           | OTHER LOCAL AUTH | 5323-External SEN Provid  | £34,503.33  |
| 03-SEP-2025 | Environment & Tra     | Marlene Reid Centre Community Action          | TRADE SUPPLIER   | 3125-Transport External C | £616.00     |
| 03-SEP-2025 | Environment & Tra     | Master Cabs Leicester Ltd                     | TRADE SUPPLIER   | 3125-Transport External C | £2,641.00   |
| 03-SEP-2025 | Capital - In Year Spe | Mewies Engineering Consultants Ltd            | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £2,182.50   |
| 03-SEP-2025 | Adults & Communi      | Mmeyer Care Consultant Ltd                    | TRADE SUPPLIER   | 5443-Agency & Contracte   | £2,725.00   |
| 03-SEP-2025 | C&FS (P)              | Murphys Taxis Ltd                             | FACTOR           | 3303-Taxi Hire            | £515.00     |
| 03-SEP-2025 | Environment & Tra     | Murphys Taxis Ltd                             | FACTOR           | 3125-Transport External C | £1,368.00   |
| 03-SEP-2025 | Environment & Tra     | Murphys Taxis Ltd                             | FACTOR           | 3125-Transport External C | £2,835.00   |
| 03-SEP-2025 | Environment & Tra     | Murphys Taxis Ltd                             | FACTOR           | 3125-Transport External C | £792.00     |
| 03-SEP-2025 | Environment & Tra     | Murphys Taxis Ltd                             | FACTOR           | 3125-Transport External C | £1,152.00   |
| 03-SEP-2025 | Environment & Tra     | Murphys Taxis Ltd                             | FACTOR           | 3125-Transport External C | £648.00     |
| 03-SEP-2025 | Environment & Tra     | Murphys Taxis Ltd                             | FACTOR           | 3125-Transport External C | £518.00     |
| 03-SEP-2025 | C&FS (P)              | National Fostering Agency                     | TRADE SUPPLIER   | 5446-Independent Foster   | £1,714.20   |
| 03-SEP-2025 | C&FS (P)              | National Fostering Agency                     | TRADE SUPPLIER   | 5446-Independent Foster   | £1,714.20   |



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| 03-SEP-2025 | Environment & Tra    | New Earth Solutions (West) Ltd             | TRADE SUPPLIER | 5419-Private Contractors  | £8,556.57  |
| 03-SEP-2025 | Environment & Tra    | New Earth Solutions (West) Ltd             | TRADE SUPPLIER | 5421-Private Contractors  | £4,979.61  |
| 03-SEP-2025 | Corporate Resource   | Nivek Catering Supplies Ltd                | TRADE SUPPLIER | 2401-Cleaning Materials   | £556.31    |
| 03-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                               | TRADE SUPPLIER | 3125-Transport External C | £980.00    |
| 03-SEP-2025 | Chief Executives (P) | North West Leicestershire District Council | TRADE SUPPLIER | 4901-Other Expenditure    | £15,575.00 |
| 03-SEP-2025 | Environment & Tra    | P S TAXIS LTD                              | TRADE SUPPLIER | 3125-Transport External C | £1,022.70  |
| 03-SEP-2025 | Environment & Tra    | P S TAXIS LTD                              | TRADE SUPPLIER | 3125-Transport External C | £2,562.20  |
| 03-SEP-2025 | Environment & Tra    | P S TAXIS LTD                              | TRADE SUPPLIER | 3125-Transport External C | £917.00    |
| 03-SEP-2025 | Environment & Tra    | P S TAXIS LTD                              | TRADE SUPPLIER | 3125-Transport External C | £688.00    |
| 03-SEP-2025 | Environment & Tra    | P S TAXIS LTD                              | TRADE SUPPLIER | 3125-Transport External C | £750.00    |
| 03-SEP-2025 | Environment & Tra    | P S TAXIS LTD                              | TRADE SUPPLIER | 3125-Transport External C | £831.00    |
| 03-SEP-2025 | Environment & Tra    | P&P Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External C | £1,775.00  |
| 03-SEP-2025 | Environment & Tra    | P&P Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External C | £3,335.00  |
| 03-SEP-2025 | Environment & Tra    | P&P Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External C | £630.00    |
| 03-SEP-2025 | Environment & Tra    | P&P Cabs Ltd                               | TRADE SUPPLIER | 3125-Transport External C | £2,340.00  |
| 03-SEP-2025 | C&FS (P)             | Peterborough City Council                  | NON TRADE      | 5411-Private Contractors  | £42,127.33 |
| 03-SEP-2025 | C&FS (P)             | Peterborough City Council                  | NON TRADE      | 5411-Private Contractors  | £42,127.33 |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £539.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £840.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £990.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £616.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £588.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £720.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £738.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £868.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £624.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,188.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,710.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,296.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,548.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £684.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,231.86  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,224.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £2,033.20  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £2,016.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,080.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £1,450.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £2,262.00  |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £540.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £595.00    |
| 03-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER | 3125-Transport External C | £952.00    |

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| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £588.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £976.50    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £528.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,632.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £729.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £2,520.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £624.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £848.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,288.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,064.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £896.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,646.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £728.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £720.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,080.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £2,668.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,110.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £2,116.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,184.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £964.00    |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,242.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,026.00  |
| 03-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd | TRADE SUPPLIER   | 3125-Transport External C | £1,278.00  |
| 03-SEP-2025 | Environment & Tra  | Prime1 Taxis Ltd            | NON TRADE        | 3125-Transport External C | £928.00    |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £815.00    |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £1,750.00  |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £520.00    |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £2,795.00  |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2101-R&M Buildings        | £1,280.00  |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2101-R&M Buildings        | £640.00    |
| 03-SEP-2025 | Corporate Resource | Proudcastle Ltd             | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £785.00    |
| 03-SEP-2025 | Corporate Resource | Quadient UK Ltd             | TRADE SUPPLIER   | 4607-Postal Services      | £30,000.00 |
| 03-SEP-2025 | Adults & Communit  | R Soami Ltd                 | TRADE SUPPLIER   | 4508-Medical Fees & Trea  | £1,110.00  |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA      | NON TRADE        | 3125-Transport External C | £515.84    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA      | NON TRADE        | 3125-Transport External C | £1,190.00  |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA      | NON TRADE        | 3125-Transport External C | £737.91    |
| 03-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA      | TRADE INDIVIDUAL | 4109-Materials            | £650.98    |
| 03-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA      | TRADE INDIVIDUAL | 5445-Adoption Support     | £3,310.00  |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA      | TRADE INDIVIDUAL | 3125-Transport External C | £1,112.00  |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA      | TRADE SUPPLIER   | 4901-Other Expenditure    | £2,005.00  |
| 03-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA      | GENERAL          | 5628-Transfer Payments I  | £813.99    |

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| 03-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                               | GENERAL          | 5628-Transfer Payments    | £1,333.00  |
| 03-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                               | TRADE INDIVIDUAL | 5323-External SEN Provid  | £1,274.52  |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | NON TRADE        | 3125-Transport External C | £1,237.50  |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £708.40    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £520.00    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £924.00    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £888.00    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £1,407.51  |
| 03-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                               | GENERAL          | 5626-Transfer Payments    | £760.00    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £525.00    |
| 03-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                               | TRADE SUPPLIER   | 3125-Transport External C | £505.00    |
| 03-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                               | GENERAL          | 5621-Transfer Payments    | £3,354.00  |
| 03-SEP-2025 | C&FS (P)           | REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRS              | GENERAL          | 4908-Grants               | £11,262.24 |
| 03-SEP-2025 | C&FS (P)           | Redwood Childcare Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors  | £25,685.00 |
| 03-SEP-2025 | Environment & Tra  | RJK Taxi Service                                     | TRADE SUPPLIER   | 3125-Transport External C | £2,840.00  |
| 03-SEP-2025 | C&FS (P)           | Rutland & District Schools Federation T/A Catmose    | TRADE SUPPLIER   | 5323-External SEN Provid  | £45,168.44 |
| 03-SEP-2025 | Environment & Tra  | Saymez Cars  | TRADE SUPPLIER   | 3125-Transport External C | £1,034.00  |
| 03-SEP-2025 | Environment & Tra  | Saymez Cars  | TRADE SUPPLIER   | 3125-Transport External C | £1,674.00  |
| 03-SEP-2025 | Environment & Tra  | Saymez Cars  | TRADE SUPPLIER   | 3125-Transport External C | £3,289.00  |
| 03-SEP-2025 | Environment & Tra  | Smart Plus Taxis Ltd                                 | TRADE SUPPLIER   | 3125-Transport External C | £908.04    |
| 03-SEP-2025 | Environment & Tra  | Smart Plus Taxis Ltd                                 | TRADE SUPPLIER   | 3125-Transport External C | £1,142.10  |
| 03-SEP-2025 | Adults & Communi   | Social Care & Education Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs         | £509.60    |
| 03-SEP-2025 | Adults & Communi   | Social Care & Education Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs         | £3,400.60  |
| 03-SEP-2025 | Adults & Communi   | Social Care & Education Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs         | £2,116.80  |
| 03-SEP-2025 | Environment & Tra  | Spinney Hill Taxis Ltd                               | TRADE SUPPLIER   | 3124-Other Transport Cos  | £1,376.00  |
| 03-SEP-2025 | Environment & Tra  | Sprint Taxis   | NON TRADE        | 3125-Transport External C | £833.00    |
| 03-SEP-2025 | Environment & Tra  | Sprint Taxis   | NON TRADE        | 3125-Transport External C | £1,350.00  |
| 03-SEP-2025 | Environment & Tra  | Sunbelt Rentals Ltd                                  | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £874.00    |
| 03-SEP-2025 | Environment & Tra  | Sunbelt Rentals Ltd                                  | TRADE SUPPLIER   | 4901-Other Expenditure    | £874.00    |
| 03-SEP-2025 | Environment & Tra  | Sunbelt Rentals Ltd                                  | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,357.00  |
| 03-SEP-2025 | Environment & Tra  | Sunbelt Rentals Ltd                                  | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £789.41    |
| 03-SEP-2025 | Environment & Tra  | Sunbelt Rentals Ltd                                  | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,610.00  |
| 03-SEP-2025 | Environment & Tra  | Sunbelt Rentals Ltd                                  | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £920.00    |
| 03-SEP-2025 | C&FS (P)           | Total Care Matters Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £47,798.12 |
| 03-SEP-2025 | Balance Sheet Cost | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,918.90  |
| 03-SEP-2025 | Environment & Tra  | VG Taxis Ltd   | TRADE SUPPLIER   | 3125-Transport External C | £612.00    |
| 03-SEP-2025 | Environment & Tra  | VG Taxis Ltd   | TRADE SUPPLIER   | 3125-Transport External C | £3,001.00  |
| 03-SEP-2025 | Environment & Tra  | VG Taxis Ltd   | TRADE SUPPLIER   | 3125-Transport External C | £1,856.00  |
| 03-SEP-2025 | Environment & Tra  | Victoria Cabs  | TRADE SUPPLIER   | 3125-Transport External C | £630.00    |
| 03-SEP-2025 | Environment & Tra  | Victoria Cabs  | TRADE SUPPLIER   | 3125-Transport External C | £762.60    |
| 03-SEP-2025 | Environment & Tra  | Victoria Cabs  | TRADE SUPPLIER   | 3125-Transport External C | £1,404.00  |

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| 03-SEP-2025 | Environment & Tra  | Victoria Cabs                                      | TRADE SUPPLIER   | 3125-Transport External C | £3,542.00   |
| 03-SEP-2025 | Environment & Tra  | Victoria Cabs                                      | TRADE SUPPLIER   | 3125-Transport External C | £792.00     |
| 03-SEP-2025 | Environment & Tra  | Warwickshire County Council                        | OTHER LOCAL AUTH | 5411-Private Contractors  | £2,069.04   |
| 03-SEP-2025 | C&FS (P)           | Warwickshire Living Ltd                            | TRADE SUPPLIER   | 5411-Private Contractors  | £2,142.90   |
| 03-SEP-2025 | Corporate Resource | Weightmans LLP                                     | TRADE SUPPLIER   | 4905-Legal Expenses       | £1,368.00   |
| 03-SEP-2025 | Public Health (P)  | Welby Practice                                     | TRADE SUPPLIER   | 5447-General Practioners  | £3,898.65   |
| 03-SEP-2025 | Public Health (P)  | Welby Practice                                     | TRADE SUPPLIER   | 5447-General Practioners  | £781.20     |
| 03-SEP-2025 | Environment & Tra  | Wilsons Coaches                                    | TRADE SUPPLIER   | 3125-Transport External C | £1,592.50   |
| 03-SEP-2025 | Environment & Tra  | Wilsons Coaches                                    | TRADE SUPPLIER   | 3125-Transport External C | £3,440.00   |
| 03-SEP-2025 | Environment & Tra  | Wilsons Coaches                                    | TRADE SUPPLIER   | 3125-Transport External C | £1,320.00   |
| 04-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £1,035.30   |
| 04-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £585.75     |
| 04-SEP-2025 | C&FS (P)           | Aldercar High School                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £7,856.00   |
| 04-SEP-2025 | Environment & Tra  | Allroads Asphalt Solutions Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,781.64   |
| 04-SEP-2025 | Environment & Tra  | Allroads Asphalt Solutions Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £3,477.05   |
| 04-SEP-2025 | Environment & Tra  | Allroads Asphalt Solutions Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £3,477.05   |
| 04-SEP-2025 | Environment & Tra  | Allroads Asphalt Solutions Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,781.64   |
| 04-SEP-2025 | Environment & Tra  | Allroads Asphalt Solutions Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,781.64   |
| 04-SEP-2025 | C&FS (P)           | ASD Learning (Midlands) Ltd                        | TRADE SUPPLIER   | 5323-External SEN Provid  | £280,997.70 |
| 04-SEP-2025 | Adults & Communit  | Association of Adult Education & Training Organisa | TRADE SUPPLIER   | 4507-Specialists          | £1,180.00   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,862.75   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,862.75   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,862.75   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,862.75   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,862.75   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £1,567.34   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £2,560.01   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £940.41     |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £1,567.34   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |
| 04-SEP-2025 | C&FS (P)           | Baca Charity                                       | TRADE SUPPLIER   | 5411-Private Contractors  | £3,239.18   |

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|-------------|----------------------|-----------------------------------|----------------|---------------------------|---------------|
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,239.18     |
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,239.18     |
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,239.18     |
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,239.18     |
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,239.18     |
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,239.18     |
| 04-SEP-2025 | C&FS (P)             | Baca Charity                      | TRADE SUPPLIER | 5411-Private Contractors  | £1,567.34     |
| 04-SEP-2025 | C&FS (P)             | Back Care Solutions Ltd           | TRADE SUPPLIER | 4901-Other Expenditure    | £1,536.68     |
| 04-SEP-2025 | Adults & Communit    | Back Care Solutions Ltd           | TRADE SUPPLIER | 1712-Occupational Health  | £533.94       |
| 04-SEP-2025 | C&FS (P)             | Bleep 360 Care Ltd                | TRADE SUPPLIER | 5429-Community/Domici     | £1,144.00     |
| 04-SEP-2025 | C&FS (P)             | Bleep 360 Care Ltd                | TRADE SUPPLIER | 5429-Community/Domici     | £546.00       |
| 04-SEP-2025 | C&FS (P)             | Bleep 360 Care Ltd                | TRADE SUPPLIER | 5429-Community/Domici     | £546.00       |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £46,811.95    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £42,391.04    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £37,359.92    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £24,208.56    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £24,208.56    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £25,693.42    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £24,208.56    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £24,208.56    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £25,696.21    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £32,638.44    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £25,693.15    |
| 04-SEP-2025 | C&FS (P)             | Blue Mountain Homes Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £47,269.64    |
| 04-SEP-2025 | C&FS (P)             | Bluefront Care Ltd                | TRADE SUPPLIER | 5411-Private Contractors  | £2,878.66     |
| 04-SEP-2025 | Capital - In Year Sp | Britcon UK Ltd                    | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £1,054,139.59 |
| 04-SEP-2025 | Environment & Tra    | Central Construction Services Ltd | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,760.00     |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £22,875.00    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £1,620.00     |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £11,712.92    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £10,621.92    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £32,116.67    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £29,760.58    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 5428-Minimum Cost Cont    | £20,014.56    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £7,935.00     |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £4,037.40     |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £800.00       |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £15,937.83    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £16,195.83    |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £5,448.42     |
| 04-SEP-2025 | Environment & Tra    | Centrebus Ltd                     | TRADE SUPPLIER | 3124-Other Transport Cos  | £16,518.33    |



|             |                    |                                     |                |                           |            |
|-------------|--------------------|-------------------------------------|----------------|---------------------------|------------|
| 04-SEP-2025 | Environment & Tra  | Centrebus Ltd                       | TRADE SUPPLIER | 5428-Minimum Cost Cont    | £22,832.08 |
| 04-SEP-2025 | Environment & Tra  | Centrebus Ltd                       | TRADE SUPPLIER | 3124-Other Transport Cos  | £13,784.42 |
| 04-SEP-2025 | Balance Sheet Cost | Certas Energy UK Ltd                | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £5,538.78  |
| 04-SEP-2025 | Environment & Tra  | Chipside Ltd                        | TRADE SUPPLIER | 4907-Bank Charges         | £628.25    |
| 04-SEP-2025 | Environment & Tra  | Chipside Ltd                        | TRADE SUPPLIER | 4907-Bank Charges         | £1,180.13  |
| 04-SEP-2025 | Adults & Communit  | Copyright Licensing Agency Ltd      | TRADE SUPPLIER | 4912-Educational Bodies   | £1,574.65  |
| 04-SEP-2025 | Environment & Tra  | Direct Taxis                        | TRADE SUPPLIER | 3125-Transport External C | £1,087.00  |
| 04-SEP-2025 | C&FS (P)           | Diversity Social Care Ltd           | TRADE SUPPLIER | 5429-Community/Domici     | £4,275.00  |
| 04-SEP-2025 | C&FS (P)           | Diversity Social Care Ltd           | TRADE SUPPLIER | 5429-Community/Domici     | £1,068.75  |
| 04-SEP-2025 | C&FS (P)           | Diversity Social Care Ltd           | TRADE SUPPLIER | 5429-Community/Domici     | £3,325.00  |
| 04-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,896.00  |
| 04-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,696.00  |
| 04-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £1,749.00  |
| 04-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £620.00    |
| 04-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £7,974.00  |
| 04-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,696.00  |
| 04-SEP-2025 | Corporate Resource | Hatherley Commercial Services Ltd   | TRADE SUPPLIER | 4102-General Equipment    | £599.43    |
| 04-SEP-2025 | Balance Sheet Cost | HM Revenue & Customs 1              | TRADE SUPPLIER | 9721-Creditors Control    | £636.90    |
| 04-SEP-2025 | Environment & Tra  | Holcim UK Ltd                       | TRADE SUPPLIER | 4109-Materials            | £1,015.28  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,196.04  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,213.71  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £2,196.04  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,425.13  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,195.73  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,196.04  |
| 04-SEP-2025 | C&FS (P)           | Horizon Supported Accommodation Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £2,883.62  |

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|-------------|----------------------|---|-----------------|---------------------------|-------------|
| 04-SEP-2025 | Adults & Communi     | Incube Ltd                                      | TRADE SUPPLIER  | 4101-Furniture            | £1,210.00   |
| 04-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                             | SUBCONTRACTOR   | 941D-L&B - Building Costs | £3,983.81   |
| 04-SEP-2025 | Corporate Resource   | JR Allen & Sons Ltd                             | SUBCONTRACTOR   | 2106-Reactive Maint Build | £550.99     |
| 04-SEP-2025 | Corporate Resource   | JR Allen & Sons Ltd                             | SUBCONTRACTOR   | 2112-Programmed Work      | £2,178.92   |
| 04-SEP-2025 | Environment & Tra    | KGN Taxis Ltd                                   | TRADE SUPPLIER  | 3125-Transport External C | £1,383.30   |
| 04-SEP-2025 | Environment & Tra    | KGN Taxis Ltd                                   | TRADE SUPPLIER  | 3125-Transport External C | £1,026.00   |
| 04-SEP-2025 | Environment & Tra    | Labwaste Ltd T/A Tradebe                        | TRADE SUPPLIER  | 5411-Private Contractors  | £550.00     |
| 04-SEP-2025 | Environment & Tra    | Labwaste Ltd T/A Tradebe                        | TRADE SUPPLIER  | 5411-Private Contractors  | £1,380.00   |
| 04-SEP-2025 | Schools Revenue Co   | LCC Breedon On The Hill St Hardulphs School A/C | NON TRADE       | 9667-Cash - School Allowa | £20,000.00  |
| 04-SEP-2025 | Schools Revenue Co   | LCC Coalville Belvoir Dale County School A/C    | NON TRADE       | 9667-Cash - School Allowa | £15,000.00  |
| 04-SEP-2025 | Schools Revenue Co   | LCC Shepshed St Botolphs CE Primary School A/C  | OTHER LOCAL AUT | 9667-Cash - School Allowa | £30,000.00  |
| 04-SEP-2025 | Adults & Communi     | Leicester City Council                          | TRADE SUPPLIER  | 5213-Payments to Leic Ci  | £237,292.47 |
| 04-SEP-2025 | Environment & Tra    | Lutterworth Volunteer Centre Ltd                | NON TRADE       | 5315-Voluntary Associati  | £15,117.50  |
| 04-SEP-2025 | Environment & Tra    | Marlene Reid Centre Community Action            | TRADE SUPPLIER  | 5315-Voluntary Associati  | £18,980.00  |
| 04-SEP-2025 | Environment & Tra    | Marlene Reid Centre Community Action            | TRADE SUPPLIER  | 5315-Voluntary Associati  | £18,980.00  |
| 04-SEP-2025 | Environment & Tra    | Melton Learning Hub                             | TRADE SUPPLIER  | 5315-Voluntary Associati  | £11,171.25  |
| 04-SEP-2025 | Corporate Resource   | Midland Foods Ltd                               | TRADE SUPPLIER  | 4504-Provisions Purchase  | £641.51     |
| 04-SEP-2025 | Environment & Tra    | Midland Quarry Products Ltd                     | TRADE SUPPLIER  | 4109-Materials            | £1,027.69   |
| 04-SEP-2025 | Chief Executives (P  | New Street Chambers                             | TRADE SUPPLIER  | 4506-Consultants          | £800.00     |
| 04-SEP-2025 | Corporate Resource   | Nivek Catering Supplies Ltd                     | TRADE SUPPLIER  | 2401-Cleaning Materials   | £529.64     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,080.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,003.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,080.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £741.30     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £2,976.60   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £602.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £900.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £970.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £552.30     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £980.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £567.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £871.20     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,431.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £899.10     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £792.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £595.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,120.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,440.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £1,341.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £980.00     |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                                    | TRADE SUPPLIER  | 3125-Transport External C | £749.50     |

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|-------------|----------------------|-------------------------------|----------------|---------------------------|-----------|
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £938.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £980.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,260.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £791.82   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £882.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,044.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £788.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,080.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £770.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,110.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £945.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £595.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £532.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,904.40 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,103.30 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £696.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,170.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,062.50 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £564.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,493.28 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,224.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £2,450.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £952.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,260.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,020.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,960.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £528.00   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,404.00 |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £795.20   |
| 04-SEP-2025 | Environment & Tra    | NMI Taxi Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £2,340.00 |
| 04-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd             | TRADE SUPPLIER | 4507-Specialists          | £750.00   |
| 04-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd             | TRADE SUPPLIER | 4507-Specialists          | £1,000.00 |
| 04-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £936.96   |
| 04-SEP-2025 | Environment & Tra    | Paul S Winson Coaches Ltd     | TRADE SUPPLIER | 3125-Transport External C | £8,264.50 |
| 04-SEP-2025 | Environment & Tra    | Paul S Winson Coaches Ltd     | TRADE SUPPLIER | 3125-Transport External C | £1,610.55 |
| 04-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd       | TRADE SUPPLIER | 5411-Private Contractors  | £1,361.18 |
| 04-SEP-2025 | Adults & Communi     | Premier Mobility UK Ltd       | TRADE SUPPLIER | 4102-General Equipment    | £5,338.00 |
| 04-SEP-2025 | Adults & Communi     | Premier Mobility UK Ltd       | TRADE SUPPLIER | 4102-General Equipment    | £982.00   |
| 04-SEP-2025 | Adults & Communi     | Premier Mobility UK Ltd       | TRADE SUPPLIER | 4102-General Equipment    | £1,882.00 |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External C | £1,512.00 |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd   | TRADE SUPPLIER | 3125-Transport External C | £576.00   |

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| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £624.00     |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £760.00     |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £624.00     |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £532.00     |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £768.00     |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £744.00     |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £4,200.00   |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £1,152.00   |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £1,260.00   |
| 04-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                  | TRADE SUPPLIER   | 3125-Transport External C | £772.00     |
| 04-SEP-2025 | C&FS (P)             | Private Educare Ltd                          | TRADE SUPPLIER   | 5323-External SEN Provid  | £105,840.58 |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | NON TRADE        | 3125-Transport External C | £1,045.00   |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | NON TRADE        | 3125-Transport External C | £792.12     |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | NON TRADE        | 3125-Transport External C | £831.12     |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | NON TRADE        | 3125-Transport External C | £839.92     |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | NON TRADE        | 3125-Transport External C | £715.00     |
| 04-SEP-2025 | Public Health (P)    | REDACTED PERSONAL DATA                       | NON TRADE        | 4507-Specialists          | £500.00     |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 3125-Transport External C | £967.68     |
| 04-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                       | TRADE INDIVIDUAL | 3125-Transport External C | £690.00     |
| 04-SEP-2025 | Corporate Resource   | Roar B2B Ltd                                 | TRADE SUPPLIER   | 1703-Training Expenses    | £598.00     |
| 04-SEP-2025 | Corporate Resource   | Roar B2B Ltd                                 | TRADE SUPPLIER   | 1703-Training Expenses    | £693.00     |
| 04-SEP-2025 | Capital - In Year Sp | Robert Smyth Academy T/A Tudor Grange Academ | TRADE SUPPLIER   | 941D-L&B - Building Costs | £559,427.37 |
| 04-SEP-2025 | Environment & Tra    | Robinsons Coach Travel                       | TRADE SUPPLIER   | 3125-Transport External C | £948.00     |
| 04-SEP-2025 | Corporate Resource   | Royal Mail Group Ltd                         | TRADE SUPPLIER   | 4607-Postal Services      | £5,475.00   |
| 04-SEP-2025 | C&FS (P)             | Royal School For The Deaf Derby              | NON TRADE        | 5429-Community/Domici     | £979.52     |
| 04-SEP-2025 | C&FS (P)             | Scalliwags                                   | NON TRADE        | 5411-Private Contractors  | £960.00     |
| 04-SEP-2025 | Environment & Tra    | Shepshed Special Community Bus Management Co | TRADE SUPPLIER   | 5315-Voluntary Associati  | £4,918.75   |
| 04-SEP-2025 | Environment & Tra    | SLB Roads Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors  | £4,196.42   |
| 04-SEP-2025 | Corporate Resource   | Stora a File Ltd                             | TRADE SUPPLIER   | 4532-Other Services       | £6,307.65   |
| 04-SEP-2025 | Environment & Tra    | Suez Recycling & Recovery UK Ltd             | TRADE SUPPLIER   | 4901-Other Expenditure    | £7,583.60   |
| 04-SEP-2025 | Environment & Tra    | Synergy Recycling                            | TRADE SUPPLIER   | 5411-Private Contractors  | £738.00     |
| 04-SEP-2025 | Environment & Tra    | Syston & District Volunteer Centre           | NON TRADE        | 5315-Voluntary Associati  | £9,327.50   |
| 04-SEP-2025 | Environment & Tra    | T&G Services Leicestershire Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £862.90     |
| 04-SEP-2025 | Environment & Tra    | T&G Services Leicestershire Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £905.42     |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £2,100.00   |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £526.83     |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £559.86     |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £882.00     |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £587.86     |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £1,215.62   |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis            | FACTOR           | 3125-Transport External C | £1,287.54   |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis               | FACTOR         | 3125-Transport External C | £1,212.50  |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis               | FACTOR         | 3125-Transport External C | £659.85    |
| 04-SEP-2025 | Environment & Tra    | Take Me (Group) Ltd T/A ADT Taxis               | FACTOR         | 3125-Transport External C | £611.82    |
| 04-SEP-2025 | Environment & Tra    | Tradebe Healthcare National Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £7,382.47  |
| 04-SEP-2025 | Environment & Tra    | Voluntary Action South Leicestershire           | NON TRADE      | 5315-Voluntary Associati  | £11,791.25 |
| 05-SEP-2025 | Chief Executives (P) | 36 Group Ltd                                    | TRADE SUPPLIER | 4507-Specialists          | £7,925.00  |
| 05-SEP-2025 | Chief Executives (P) | 36 Group Ltd                                    | TRADE SUPPLIER | 4507-Specialists          | £3,400.00  |
| 05-SEP-2025 | Environment & Tra    | A1 63 Mercia Taxi                               | TRADE SUPPLIER | 3125-Transport External C | £1,330.00  |
| 05-SEP-2025 | Environment & Tra    | A1 63 Mercia Taxi                               | TRADE SUPPLIER | 3125-Transport External C | £575.00    |
| 05-SEP-2025 | Adults & Communi     | ABSOLUTE CARE AGENCY&&ISHC2620                  | HOME CARE      | 5505-Homecare             | £16,673.26 |
| 05-SEP-2025 | Adults & Communi     | ABUNDANT CARE LIMITED&&ISHC6217                 | HOME CARE      | 5505-Homecare             | £752.29    |
| 05-SEP-2025 | Corporate Resource   | Accenture (UK) Ltd                              | TRADE SUPPLIER | 4507-Specialists          | £23,820.00 |
| 05-SEP-2025 | C&FS (P)             | Acorn Care & Education Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £7,583.33  |
| 05-SEP-2025 | C&FS (P)             | Adullam Homes Housing Association Ltd 1         | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,942.20  |
| 05-SEP-2025 | Adults & Communi     | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4109-Materials            | £502.54    |
| 05-SEP-2025 | Adults & Communi     | Age Uk Leicestershire & Rutland Home Help Ltd   | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £1,604.07  |
| 05-SEP-2025 | Adults & Communi     | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33       | CLC            | 5504-Day/CLC Services     | £2,171.70  |
| 05-SEP-2025 | Adults & Communi     | AIM Qualifications & Assessment Group           | TRADE SUPPLIER | 4522-Course Fees          | £750.00    |
| 05-SEP-2025 | Corporate Resource   | Alexander Mann Solutions Ltd                    | TRADE SUPPLIER | 1201-Agency Costs         | £2,708.10  |
| 05-SEP-2025 | Adults & Communi     | ALLIANCE SC LTD&&ISHC6700                       | HOME CARE      | 5505-Homecare             | £972.90    |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,040.00  |
| 05-SEP-2025 | Adults & Communi     | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,200.00  |
| 05-SEP-2025 | Adults & Communi     | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2     | HOME CARE      | 5505-Homecare             | £6,941.18  |
| 05-SEP-2025 | Adults & Communi     | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 4509-Client Personal Nee  | £1,160.00  |
| 05-SEP-2025 | Adults & Communi     | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 4509-Client Personal Nee  | £650.00    |
| 05-SEP-2025 | Adults & Communi     | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 4509-Client Personal Nee  | £1,022.50  |
| 05-SEP-2025 | Adults & Communi     | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 4509-Client Personal Nee  | £1,727.72  |
| 05-SEP-2025 | Adults & Communi     | Animal Care Services Midlands Ltd               | TRADE SUPPLIER | 4509-Client Personal Nee  | £567.50    |
| 05-SEP-2025 | Environment & Tra    | AR Parrish Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,598.00  |
| 05-SEP-2025 | Environment & Tra    | AR Parrish Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,193.00  |
| 05-SEP-2025 | Environment & Tra    | AR Parrish Plant Hire                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £2,849.00  |
| 05-SEP-2025 | C&FS (P)             | Arch Futures Ltd                                | TRADE SUPPLIER | 5429-Community/Domici     | £800.00    |
| 05-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £5,482.04  |

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| 05-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                            | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £5,599.90  |
| 05-SEP-2025 | Chief Executives (P) | Arcus Global Ltd                                    | TRADE SUPPLIER | 4602-IT Services          | £2,850.00  |
| 05-SEP-2025 | Adults & Communit    | Armson Electrical Services Ltd                      | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £1,014.65  |
| 05-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                                 | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,504.00  |
| 05-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                                 | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,295.00  |
| 05-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                                 | TRADE SUPPLIER | 3124-Other Transport Cos  | £5,124.00  |
| 05-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                                 | TRADE SUPPLIER | 3124-Other Transport Cos  | £1,801.00  |
| 05-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                                 | TRADE SUPPLIER | 3124-Other Transport Cos  | £10,092.00 |
| 05-SEP-2025 | Adults & Communit    | ASHRAY CARE SERVICES LTD T/A SURECARE LEICES        | HOME CARE      | 5505-Homecare             | £3,670.74  |
| 05-SEP-2025 | Corporate Resource   | Ashwell Maintenance Ltd                             | TRADE SUPPLIER | 2105-Reactive Maintenanc  | £589.00    |
| 05-SEP-2025 | Corporate Resource   | Ashwell Maintenance Ltd                             | TRADE SUPPLIER | 2105-Reactive Maintenanc  | £703.18    |
| 05-SEP-2025 | Corporate Resource   | Ashwell Maintenance Ltd                             | TRADE SUPPLIER | 2105-Reactive Maintenanc  | £751.00    |
| 05-SEP-2025 | Corporate Resource   | Ashwell Maintenance Ltd                             | TRADE SUPPLIER | 2101-R&M Buildings        | £1,626.00  |
| 05-SEP-2025 | Adults & Communit    | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002              | HOME CARE      | 5505-Homecare             | £7,636.84  |
| 05-SEP-2025 | Environment & Tra    | BA Travels (Leic) Ltd                               | NON TRADE      | 3125-Transport External C | £1,025.50  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Anstey Latimer CP School A/C                | GENERAL        | 9641-Debtors Control      | £1,474.56  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Ashby de la Zouch CE Primary School A/C     | GENERAL        | 9641-Debtors Control      | £1,122.36  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Ashby de la Zouch Woodcote CP School A/C    | GENERAL        | 9641-Debtors Control      | £1,402.04  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Blaby Thistly Meadow CP School A/C          | GENERAL        | 9641-Debtors Control      | £1,606.61  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Breedon on The Hill St Hardulphs School A/C | GENERAL        | 9641-Debtors Control      | £663.45    |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Burbage Sketchley Hill CP School A/C        | GENERAL        | 9641-Debtors Control      | £5,291.60  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Burton on the Wolds CP School A/C           | GENERAL        | 9641-Debtors Control      | £2,157.23  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Castle Donington St Edwards CE School A/C   | GENERAL        | 9641-Debtors Control      | £1,783.40  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Coalville Warren Hills CP School A/C        | GENERAL        | 9641-Debtors Control      | £1,904.06  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Kegworth CP School A/C                      | GENERAL        | 9641-Debtors Control      | £980.61    |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Little Bowden CP School A/C                 | GENERAL        | 9641-Debtors Control      | £2,397.79  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Long Clawson CE School A/C                  | GENERAL        | 9641-Debtors Control      | £1,296.17  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Loughborough Thorpe Acre CI School A/C      | GENERAL        | 9641-Debtors Control      | £1,544.98  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Loughborough Thorpe Acre CJ School A/C      | GENERAL        | 9641-Debtors Control      | £742.52    |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC New Swannington Primary School A/C          | GENERAL        | 9641-Debtors Control      | £3,850.20  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Newbold Verdon CP School A/C                | GENERAL        | 9641-Debtors Control      | £2,441.10  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Quorn St Bartholomews CE Primary School A/C | GENERAL        | 9641-Debtors Control      | £7,462.76  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Sheepy Magna CE School A/C                  | GENERAL        | 9641-Debtors Control      | £3,219.58  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Sketchley Hill Menphys Nursery A/C          | GENERAL        | 9641-Debtors Control      | £1,840.89  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Stathern Primary School A/C                 | GENERAL        | 9641-Debtors Control      | £1,103.24  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Whitwick CE Primary School A/C              | GENERAL        | 9641-Debtors Control      | £3,119.80  |
| 05-SEP-2025 | Balance Sheet Cost   | BA2 LCC Witherley CE Primary School A/C             | GENERAL        | 9641-Debtors Control      | £2,833.10  |
| 05-SEP-2025 | Environment & Tra    | Bagnalls Coaches                                    | TRADE SUPPLIER | 3125-Transport External C | £955.92    |
| 05-SEP-2025 | Adults & Communit    | BATELEUR HC LTD&&ISHC7017                           | HOME CARE      | 5505-Homecare             | £17,968.70 |
| 05-SEP-2025 | Adults & Communit    | Beacon Care & Advice CIC                            | TRADE SUPPLIER | 5411-Private Contractors  | £7,382.85  |
| 05-SEP-2025 | Environment & Tra    | Bevan Brittan LLP                                   | TRADE SUPPLIER | 4905-Legal Expenses       | £3,390.00  |

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| 05-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors | £2,792.74   |
| 05-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors | £1,813.94   |
| 05-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors | £8,932.76   |
| 05-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors | £10,062.75  |
| 05-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors | £634.72     |
| 05-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors | £725,481.01 |
| 05-SEP-2025 | Environment & Tra    | Bituchem Building Products Ltd             | TRADE SUPPLIER   | 4901-Other Expenditure   | £13,837.36  |
| 05-SEP-2025 | Environment & Tra    | Bituchem Building Products Ltd             | TRADE SUPPLIER   | 4901-Other Expenditure   | £4,631.86   |
| 05-SEP-2025 | Environment & Tra    | Bituchem Building Products Ltd             | TRADE SUPPLIER   | 4901-Other Expenditure   | £13,899.23  |
| 05-SEP-2025 | Chief Executives (P) | Blaby District Council                     | OTHER LOCAL AUT  | 4901-Other Expenditure   | £9,715.71   |
| 05-SEP-2025 | C&FS (P)             | Bleep 360 Care Ltd                         | TRADE SUPPLIER   | 5429-Community/Domici    | £1,008.00   |
| 05-SEP-2025 | C&FS (P)             | Bleep 360 Care Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors | £8,208.00   |
| 05-SEP-2025 | Adults & Communi     | BLUEWOOD RECRUITMENT LTD&&ISHC3933         | HOME CARE        | 5505-Homecare            | £2,786.04   |
| 05-SEP-2025 | Adults & Communi     | BONNEY CARE AGENCY&&CLCD3326               | CLC              | 5504-Day/CLC Services    | £815.86     |
| 05-SEP-2025 | Adults & Communi     | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3  | SUPPORTED LIVING | 5504-Day/CLC Services    | £1,022.00   |
| 05-SEP-2025 | Corporate Resource   | Bridgeway Consulting Ltd                   | SUBCONTRACTOR    | 2501-Grounds Maintenar   | £4,393.40   |
| 05-SEP-2025 | Adults & Communi     | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare            | £517.02     |
| 05-SEP-2025 | Adults & Communi     | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare            | £20,645.26  |
| 05-SEP-2025 | C&FS (P)             | Cambian Childcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £25,021.43  |
| 05-SEP-2025 | C&FS (P)             | Cambian Childcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £28,121.43  |
| 05-SEP-2025 | C&FS (P)             | Cambian Childcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £5,350.00   |
| 05-SEP-2025 | C&FS (P)             | Cambian Childcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £12,992.86  |
| 05-SEP-2025 | C&FS (P)             | Cambian Childcare Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £8,330.70   |
| 05-SEP-2025 | Adults & Communi     | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529    | HOME CARE        | 5505-Homecare            | £29,351.96  |
| 05-SEP-2025 | Adults & Communi     | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare            | £1,807.81   |
| 05-SEP-2025 | Adults & Communi     | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare            | £29,392.76  |
| 05-SEP-2025 | Adults & Communi     | CARE STAFFING LTD&&ISHC6650                | HOME CARE        | 5505-Homecare            | £1,593.76   |
| 05-SEP-2025 | Adults & Communi     | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare            | £13,926.19  |
| 05-SEP-2025 | Adults & Communi     | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE        | 5505-Homecare            | £529.02     |
| 05-SEP-2025 | Adults & Communi     | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE        | 5505-Homecare            | £23,518.75  |
| 05-SEP-2025 | Adults & Communi     | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC   | HOME CARE        | 5505-Homecare            | £12,254.07  |
| 05-SEP-2025 | Adults & Communi     | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare            | £12,535.07  |
| 05-SEP-2025 | Adults & Communi     | CARING HANDS LEICESTER LTD&&ISHC3209       | HOME CARE        | 5505-Homecare            | £28,730.26  |
| 05-SEP-2025 | C&FS (P)             | Carter Brown The Expert Service Ltd        | TRADE SUPPLIER   | 4507-Specialists         | £2,000.00   |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £7,072.65   |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £28,993.18  |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £15,479.87  |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £14,563.68  |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £37,371.42  |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £12,538.42  |
| 05-SEP-2025 | Environment & Tra    | Centrebus Ltd                              | TRADE SUPPLIER   | 3124-Other Transport Cos | £24,917.27  |

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| 05-SEP-2025 | Balance Sheet Cost   | Certas Energy UK Ltd                        | TRADE SUPPLIER  | 9634-Inventories - LHD Fu  | £5,481.10  |
| 05-SEP-2025 | Balance Sheet Cost   | Certas Energy UK Ltd                        | TRADE SUPPLIER  | 9634-Inventories - LHD Fu  | £21,847.96 |
| 05-SEP-2025 | Environment & Tra    | Chipside Ltd                                | TRADE SUPPLIER  | 4601-IT Equipment Hardw    | £2,790.00  |
| 05-SEP-2025 | Adults & Communi     | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC             | 5504-Day/CLC Services      | £21,628.05 |
| 05-SEP-2025 | Adults & Communi     | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE       | 5505-Homecare              | £11,333.93 |
| 05-SEP-2025 | Capital - In Year Sp | Clearview Environmental Ltd                 | TRADE SUPPLIER  | 941D-L&B - Building Costs  | £640.00    |
| 05-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C  | £814.50    |
| 05-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C  | £1,562.00  |
| 05-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C  | £1,211.60  |
| 05-SEP-2025 | Adults & Communi     | Colab Enterprise Ltd T/A Colab Creation     | TRADE SUPPLIER  | 4503-Advertising, Publicit | £4,000.00  |
| 05-SEP-2025 | Adults & Communi     | COMMUNITY CARELINE NORTHWEST LEICESTERSH    | HOME CARE       | 5505-Homecare              | £4,411.20  |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £1,331.55  |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £1,558.82  |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £596.80    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £19,385.86 |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £1,354.38  |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £697.89    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £530.67    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £826.15    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £824.23    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £777.43    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £750.33    |
| 05-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE       | 5505-Homecare              | £573.45    |
| 05-SEP-2025 | Adults & Communi     | Copyright Licensing Agency Ltd              | TRADE SUPPLIER  | 4909-Subscriptions         | £989.00    |
| 05-SEP-2025 | Corporate Resource   | Corden Hardware Co Ltd                      | TRADE SUPPLIER  | 2101-R&M Buildings         | £4,731.04  |
| 05-SEP-2025 | Adults & Communi     | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC             | 5504-Day/CLC Services      | £33,825.66 |
| 05-SEP-2025 | Corporate Resource   | Data & Voice Cabling Ltd                    | TRADE SUPPLIER  | 2101-R&M Buildings         | £1,150.00  |
| 05-SEP-2025 | Chief Executives (P) | Deans Court Chambers                        | TRADE SUPPLIER  | 4507-Specialists           | £3,000.00  |
| 05-SEP-2025 | C&FS (P)             | DeterTech UK Ltd                            | TRADE SUPPLIER  | 2601-Premises Insurance    | £1,575.00  |
| 05-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&    | HOME CARE       | 5505-Homecare              | £21,902.72 |
| 05-SEP-2025 | Adults & Communi     | DIRECT CARE WORKS LTD&&CLCD3327             | CLC             | 5504-Day/CLC Services      | £4,392.97  |
| 05-SEP-2025 | C&FS (P)             | Diversity Social Care Ltd                   | TRADE SUPPLIER  | 5429-Community/Domici      | £665.00    |
| 05-SEP-2025 | C&FS (P)             | Diversity Social Care Ltd                   | TRADE SUPPLIER  | 5429-Community/Domici      | £1,175.56  |
| 05-SEP-2025 | C&FS (P)             | Durham County Council                       | OTHER LOCAL AUT | 5411-Private Contractors   | £39,370.00 |
| 05-SEP-2025 | Corporate Resource   | Eddisons Commercial Ltd                     | TRADE SUPPLIER  | 4507-Specialists           | £2,080.00  |
| 05-SEP-2025 | C&FS (P)             | Educ8 Leicestershire Ltd                    | TRADE SUPPLIER  | 5323-External SEN Provid   | £1,868.00  |
| 05-SEP-2025 | C&FS (P)             | Educ8 Leicestershire Ltd                    | TRADE SUPPLIER  | 5323-External SEN Provid   | £8,450.00  |
| 05-SEP-2025 | Environment & Tra    | Effect Digital Ltd                          | TRADE SUPPLIER  | 4507-Specialists           | £1,000.00  |
| 05-SEP-2025 | Adults & Communi     | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE       | 5505-Homecare              | £13,507.94 |
| 05-SEP-2025 | Adults & Communi     | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE       | 5505-Homecare              | £13,372.93 |
| 05-SEP-2025 | Adults & Communi     | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE       | 5505-Homecare              | £4,254.33  |



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|-------------|-----------------------|---|-----------------|----------------------------|---------------|
| 05-SEP-2025 | Adults & Communi      | ENLIVEN SOCIAL CARE LTD&&ISHC7033                 | HOME CARE       | 5505-Homecare              | £10,283.18    |
| 05-SEP-2025 | Adults & Communi      | ENRYCH&&CLCD3315                                  | CLC             | 5504-Day/CLC Services      | £11,962.85    |
| 05-SEP-2025 | Environment & Tra     | Enterprise Flex E Rent                            | TRADE SUPPLIER  | 4901-Other Expenditure     | £1,033.58     |
| 05-SEP-2025 | Environment & Tra     | Enterprise Flex E Rent                            | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire  | £634.13       |
| 05-SEP-2025 | Environment & Tra     | Enterprise Flex E Rent                            | TRADE SUPPLIER  | 3601-Car Leasing Provisio  | £505.46       |
| 05-SEP-2025 | Environment & Tra     | Enterprise Flex E Rent                            | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire  | £505.46       |
| 05-SEP-2025 | Environment & Tra     | Enterprise Flex E Rent                            | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire  | £505.46       |
| 05-SEP-2025 | Environment & Tra     | Enterprise Flex E Rent                            | TRADE SUPPLIER  | 3102-Vehicle & Plant Rep   | £984.09       |
| 05-SEP-2025 | Capital - In Year Spe | Eric Wright Civil Engineering Ltd                 | TRADE SUPPLIER  | 944A-Infr - Infrastructure | £1,691,724.70 |
| 05-SEP-2025 | Adults & Communi      | EVERYDAY LIVING CARE LTD&&ISHC6574                | HOME CARE       | 5505-Homecare              | £511.72       |
| 05-SEP-2025 | Adults & Communi      | EVERYDAY LIVING CARE LTD&&ISHC6574                | HOME CARE       | 5505-Homecare              | £20,632.70    |
| 05-SEP-2025 | Adults & Communi      | EVERYDAY LIVING LIMITED&&CLCD6862                 | CLC             | 5504-Day/CLC Services      | £629.60       |
| 05-SEP-2025 | Adults & Communi      | EVOLVING CARE&&ISHC2825                           | HOME CARE       | 5505-Homecare              | £3,374.87     |
| 05-SEP-2025 | Adults & Communi      | FIRST CHOICE CARE AGENCY LTD&&ISHC3934            | HOME CARE       | 5505-Homecare              | £1,149.79     |
| 05-SEP-2025 | C&FS (P)              | Flourish With Phoenix CIC                         | NON TRADE       | 5429-Community/Domici      | £9,114.30     |
| 05-SEP-2025 | Environment & Tra     | FM Conway Ltd                                     | SUBCONTRACTOR   | 5411-Private Contractors   | £1,603.94     |
| 05-SEP-2025 | Adults & Communi      | FOSSE HEALTHCARE LTD&&&ISHC3231                   | HOME CARE       | 5505-Homecare              | £5,443.16     |
| 05-SEP-2025 | Adults & Communi      | FOSSE HEALTHCARE LTD&&&ISHC3231                   | HOME CARE       | 5505-Homecare              | £15,596.57    |
| 05-SEP-2025 | Capital - In Year Spe | Frederick Hyde Music Distribution T/A Chamberlair | TRADE SUPPLIER  | 943C-VPE - Equipment (Fu   | £7,905.00     |
| 05-SEP-2025 | Capital - In Year Spe | Frederick Hyde Music Distribution T/A Chamberlair | TRADE SUPPLIER  | 943C-VPE - Equipment (Fu   | £2,092.50     |
| 05-SEP-2025 | Adults & Communi      | FTM DANCE&&CLCD3324                               | CLC             | 5504-Day/CLC Services      | £5,776.75     |
| 05-SEP-2025 | Chief Executives (P)  | G Seller & Co Ltd                                 | TRADE SUPPLIER  | 3124-Other Transport Cos   | £765.00       |
| 05-SEP-2025 | Adults & Communi      | GLEE CARE LTD&&ISCH5871                           | HOME CARE       | 5505-Homecare              | £1,196.60     |
| 05-SEP-2025 | Corporate Resource    | Glenfield Associates Ltd                          | TRADE SUPPLIER  | 2107-Electrical Testing    | £3,014.63     |
| 05-SEP-2025 | Corporate Resource    | Glenfield Associates Ltd                          | TRADE SUPPLIER  | 2107-Electrical Testing    | £965.18       |
| 05-SEP-2025 | Adults & Communi      | GLOBAL CARING GROUP LTD&&ISHC7003                 | HOME CARE       | 5505-Homecare              | £657.02       |
| 05-SEP-2025 | Adults & Communi      | GLOBAL CARING GROUP LTD&&ISHC7003                 | HOME CARE       | 5505-Homecare              | £19,646.73    |
| 05-SEP-2025 | Environment & Tra     | Green Fox Community Energy Co-operative           | TRADE SUPPLIER  | 4507-Specialists           | £705.60       |
| 05-SEP-2025 | Corporate Resource    | Harlow Bros Ltd                                   | TRADE SUPPLIER  | 2501-Grounds Maintenar     | £1,019.57     |
| 05-SEP-2025 | Corporate Resource    | Hatherley Commercial Services Ltd                 | TRADE SUPPLIER  | 4102-General Equipment     | £729.10       |
| 05-SEP-2025 | Corporate Resource    | Hatherley Commercial Services Ltd                 | TRADE SUPPLIER  | 4102-General Equipment     | £1,132.82     |
| 05-SEP-2025 | C&FS (P)              | Headzpace Therapeutic Care Ltd                    | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster   | £47,275.00    |
| 05-SEP-2025 | C&FS (P)              | Headzpace Therapeutic Care Ltd                    | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster   | £47,275.00    |
| 05-SEP-2025 | C&FS (P)              | Headzpace Therapeutic Care Ltd                    | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster   | £44,950.00    |
| 05-SEP-2025 | Adults & Communi      | HELP AT HOME LTD&&ISHC3234                        | HOME CARE       | 5505-Homecare              | £42,597.10    |
| 05-SEP-2025 | Adults & Communi      | HF TRUST LTD&&CLCD6389                            | CLC             | 5504-Day/CLC Services      | £1,568.40     |
| 05-SEP-2025 | Corporate Resource    | High Fire Ltd                                     | TRADE SUPPLIER  | 2105-Reactive Maintenar    | £1,980.00     |
| 05-SEP-2025 | Public Health (P)     | Hinckley & Bosworth Borough Council               | OTHER LOCAL AUT | 5211-Other Local Authori   | £660.00       |
| 05-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                     | TRADE SUPPLIER  | 4109-Materials             | £1,134.42     |
| 05-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                     | TRADE SUPPLIER  | 4109-Materials             | £1,095.57     |
| 05-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                     | TRADE SUPPLIER  | 4109-Materials             | £682.47       |

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| 05-SEP-2025 | Adults & Communities    | IBC QUALITY SOLUTIONS&&CLCD6783               | CLC            | 5504-Day/CLC Services      | £16,192.61 |
| 05-SEP-2025 | C&FS (P)                | Inspire Me Events Ltd                         | TRADE SUPPLIER | 5445-Adoption Support      | £542.50    |
| 05-SEP-2025 | C&FS (P)                | Inspire Me Events Ltd                         | TRADE SUPPLIER | 5445-Adoption Support      | £555.00    |
| 05-SEP-2025 | C&FS (P)                | Inspire Me Events Ltd                         | TRADE SUPPLIER | 5445-Adoption Support      | £980.00    |
| 05-SEP-2025 | C&FS (P)                | Inspire Me Events Ltd                         | TRADE SUPPLIER | 5445-Adoption Support      | £875.00    |
| 05-SEP-2025 | C&FS (P)                | Inspire Me Events Ltd                         | TRADE SUPPLIER | 5445-Adoption Support      | £795.00    |
| 05-SEP-2025 | Balance Sheet Cost      | Instarmac Group Plc                           | TRADE SUPPLIER | 9631-Inventories - General | £1,344.00  |
| 05-SEP-2025 | Environment & Transport | J&F Powner Ltd                                | TRADE SUPPLIER | 5419-Private Contractors   | £2,061.03  |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £979.44    |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £2,658.72  |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £7,682.40  |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £24,058.40 |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5422-Specialist Disposal C | £10,035.48 |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5422-Specialist Disposal C | £8,676.78  |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £2,694.30  |
| 05-SEP-2025 | Environment & Transport | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5416-Private Contractors   | £507.92    |
| 05-SEP-2025 | Adults & Communities    | JEWEL HOME CARE LTD&&ISHC7014                 | HOME CARE      | 5505-Homecare              | £21,802.74 |
| 05-SEP-2025 | Corporate Resources     | John OConner Ground Maintenance Ltd           | TRADE SUPPLIER | 2501-Grounds Maintenance   | £6,115.92  |
| 05-SEP-2025 | Corporate Resources     | John OConner Ground Maintenance Ltd           | TRADE SUPPLIER | 2501-Grounds Maintenance   | £93,337.54 |
| 05-SEP-2025 | Adults & Communities    | JOHN STORER CHARNWOOD&&CLCD3318               | CLC            | 5504-Day/CLC Services      | £1,375.71  |
| 05-SEP-2025 | Adults & Communities    | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME     | HOME CARE      | 5505-Homecare              | £30,110.25 |
| 05-SEP-2025 | Chief Executives (P)    | KCH Barristers Ltd                            | TRADE SUPPLIER | 4507-Specialists           | £1,300.00  |
| 05-SEP-2025 | Adults & Communities    | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE      | 5505-Homecare              | £7,995.42  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,406.49  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,406.49  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £2,089.80  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,028.90  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,303.30  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £8,139.89  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £8,449.71  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,200.07  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £1,993.30  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £8,243.21  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,406.49  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,406.49  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £15,998.13 |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £2,406.49  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,628.68  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5411-Private Contractors   | £2,406.53  |
| 05-SEP-2025 | C&FS (P)                | Key Transitions Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £8,449.67  |
| 05-SEP-2025 | Chief Executives (P)    | Kings Chambers                                | TRADE SUPPLIER | 4507-Specialists           | £4,610.00  |

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| 05-SEP-2025 | Adults & Communi    | KRIS CARERS LTD&&ISHC3937                    | HOME CARE        | 5505-Homecare             | £19,929.28 |
| 05-SEP-2025 | Environment & Tra   | Ladybird Cranes Ltd T/A Ladybird Skip Movers | TRADE SUPPLIER   | 2103-Fixtures & Fittings  | £3,061.76  |
| 05-SEP-2025 | Environment & Tra   | Ladybird Cranes Ltd T/A Ladybird Skip Movers | TRADE SUPPLIER   | 2101-R&M Buildings        | £575.00    |
| 05-SEP-2025 | Corporate Resource  | LCC Central Imprest Account                  | GENERAL          | 9666-Cash - Imprests      | £7,090.68  |
| 05-SEP-2025 | Schools Revenue Co  | LCC Iveshead School                          | OTHER LOCAL AUTH | 2203-Energy Electricity   | £744.94    |
| 05-SEP-2025 | Adults & Communi    | LEEDS AUTISM SERVICES&&CLCD6876              | CLC              | 5504-Day/CLC Services     | £660.66    |
| 05-SEP-2025 | Environment & Tra   | Leeds College of Building                    | TRADE SUPPLIER   | 4523-Educational Visits   | £3,000.00  |
| 05-SEP-2025 | Chief Executives (P | Leicester City Council                       | TRADE SUPPLIER   | 5211-Other Local Authori  | £7,851.63  |
| 05-SEP-2025 | Environment & Tra   | Leicester Tree Care                          | TRADE SUPPLIER   | 5411-Private Contractors  | £550.00    |
| 05-SEP-2025 | Environment & Tra   | Leicester Tree Care                          | TRADE SUPPLIER   | 5411-Private Contractors  | £500.00    |
| 05-SEP-2025 | Environment & Tra   | Leicester Tree Care                          | TRADE SUPPLIER   | 5411-Private Contractors  | £550.00    |
| 05-SEP-2025 | Adults & Communi    | Leicestershire Partnership NHS Trust         | TRADE SUPPLIER   | 4602-IT Services          | £2,593.25  |
| 05-SEP-2025 | Environment & Tra   | M Bennett Ltd                                | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,254.00  |
| 05-SEP-2025 | Environment & Tra   | M Bennett Ltd                                | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £2,211.00  |
| 05-SEP-2025 | Environment & Tra   | Matchtech Group UK Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs         | £10,435.85 |
| 05-SEP-2025 | Environment & Tra   | Matchtech Group UK Ltd                       | TRADE SUPPLIER   | 1201-Agency Costs         | £10,576.90 |
| 05-SEP-2025 | Corporate Resource  | Matthew Algie & Company Ltd                  | TRADE SUPPLIER   | 4504-Provisions Purchase  | £956.05    |
| 05-SEP-2025 | C&FS (P)            | Mavayah Living Ltd                           | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £5,934.29  |
| 05-SEP-2025 | Adults & Communi    | MEADOW BARN VIEW LTD&&CLCD5236               | CLC              | 5504-Day/CLC Services     | £5,070.96  |
| 05-SEP-2025 | Adults & Communi    | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE        | 5505-Homecare             | £706.05    |
| 05-SEP-2025 | Adults & Communi    | MEDILINE HOMECARE LTD&&ISHC6554              | HOME CARE        | 5505-Homecare             | £29,301.43 |
| 05-SEP-2025 | Adults & Communi    | Medyserve Ltd                                | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £564.00    |
| 05-SEP-2025 | Adults & Communi    | Medyserve Ltd                                | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £935.80    |
| 05-SEP-2025 | Adults & Communi    | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE        | 5505-Homecare             | £612.80    |
| 05-SEP-2025 | Adults & Communi    | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE        | 5505-Homecare             | £686.59    |
| 05-SEP-2025 | Adults & Communi    | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE        | 5505-Homecare             | £520.56    |
| 05-SEP-2025 | Adults & Communi    | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE        | 5505-Homecare             | £15,106.93 |
| 05-SEP-2025 | Adults & Communi    | MELTON CARE SERVICES LTD&&ISHC2246           | HOME CARE        | 5505-Homecare             | £1,308.73  |
| 05-SEP-2025 | Environment & Tra   | Mick George Recycling Ltd                    | TRADE SUPPLIER   | 4901-Other Expenditure    | £917.00    |
| 05-SEP-2025 | Environment & Tra   | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £820.93    |
| 05-SEP-2025 | Environment & Tra   | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £945.81    |
| 05-SEP-2025 | Environment & Tra   | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £636.44    |
| 05-SEP-2025 | Environment & Tra   | Midland Quarry Products Ltd                  | TRADE SUPPLIER   | 4109-Materials            | £622.35    |
| 05-SEP-2025 | Adults & Communi    | MILIFE CARE SERVICE LTD&&ISHC3782            | HOME CARE        | 5505-Homecare             | £7,091.48  |
| 05-SEP-2025 | Adults & Communi    | MOBILE CARE SERVICES LTD&&ISHCHC443          | HOME CARE        | 5505-Homecare             | £6,212.44  |
| 05-SEP-2025 | Adults & Communi    | MONAHEN CARE & SUPPORT LTD&&ISHC7021         | HOME CARE        | 5505-Homecare             | £744.79    |
| 05-SEP-2025 | Adults & Communi    | MONAHEN CARE & SUPPORT LTD&&ISHC7021         | HOME CARE        | 5505-Homecare             | £5,307.78  |
| 05-SEP-2025 | Central Items (NCS) | MUFG Corporate Markets Treasury Ltd          | TRADE SUPPLIER   | 7302-Debt Management      | £14,400.00 |
| 05-SEP-2025 | Adults & Communi    | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE        | 5505-Homecare             | £612.87    |
| 05-SEP-2025 | Adults & Communi    | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE        | 5505-Homecare             | £678.94    |
| 05-SEP-2025 | Adults & Communi    | MURRAY HEALTH CARE SERVICES &&ISHC6255       | HOME CARE        | 5505-Homecare             | £549.63    |

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| 05-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255             | HOME CARE      | 5505-Homecare              | £796.01    |
| 05-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255             | HOME CARE      | 5505-Homecare              | £564.06    |
| 05-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255             | HOME CARE      | 5505-Homecare              | £17,187.71 |
| 05-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255             | HOME CARE      | 5505-Homecare              | £1,021.28  |
| 05-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255             | HOME CARE      | 5505-Homecare              | £546.01    |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £2,398.88  |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £673.95    |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £2,564.62  |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £1,493.20  |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £51,457.63 |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £2,546.96  |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £578.43    |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £1,484.36  |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £2,315.74  |
| 05-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                      | HOME CARE      | 5505-Homecare              | £622.65    |
| 05-SEP-2025 | Chief Executives (P) | New Street Chambers                                | TRADE SUPPLIER | 4506-Consultants           | £5,150.00  |
| 05-SEP-2025 | Corporate Resource   | Nivek Catering Supplies Ltd                        | TRADE SUPPLIER | 2401-Cleaning Materials    | £625.60    |
| 05-SEP-2025 | Adults & Communi     | NO PLACE LIKE HOME&&ISHC7004                       | HOME CARE      | 5505-Homecare              | £19,493.18 |
| 05-SEP-2025 | C&FS (P)             | NonStop Consulting Ltd                             | TRADE SUPPLIER | 5443-Agency & Contracte    | £7,535.00  |
| 05-SEP-2025 | Environment & Tra    | North West Leicestershire District Council         | TRADE SUPPLIER | 5211-Other Local Authori   | £1,762.29  |
| 05-SEP-2025 | C&FS (P)             | Nurserytime Ltd T/A The Valley Nursery & Kids Club | TRADE SUPPLIER | 5411-Private Contractors   | £629.55    |
| 05-SEP-2025 | Environment & Tra    | Oadby & Wigston Borough Council                    | TRADE SUPPLIER | 5211-Other Local Authori   | £4,218.40  |
| 05-SEP-2025 | C&FS (P)             | Paramount Children Care Ltd                        | NON TRADE      | 5411-Private Contractors   | £29,671.43 |
| 05-SEP-2025 | C&FS (P)             | Paramount Children Care Ltd                        | NON TRADE      | 5411-Private Contractors   | £29,671.43 |
| 05-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772               | HOME CARE      | 5505-Homecare              | £530.33    |
| 05-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772               | HOME CARE      | 5505-Homecare              | £636.39    |
| 05-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772               | HOME CARE      | 5505-Homecare              | £674.79    |
| 05-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772               | HOME CARE      | 5505-Homecare              | £28,304.91 |
| 05-SEP-2025 | Adults & Communi     | PASSIONATE HOMECARE LTD T/A MY HOMECARE&           | HOME CARE      | 5505-Homecare              | £19,732.07 |
| 05-SEP-2025 | Environment & Tra    | Patrol Parking                                     | TRADE SUPPLIER | 4907-Bank Charges          | £2,113.25  |
| 05-SEP-2025 | Corporate Resource   | Pentagon Solutions (NI) Ltd                        | TRADE SUPPLIER | 4507-Specialists           | £16,250.00 |
| 05-SEP-2025 | C&FS (P)             | People Asset Management Ltd                        | TRADE SUPPLIER | 1712-Occupational Health   | £3,067.62  |
| 05-SEP-2025 | Environment & Tra    | PeopleScout Ltd                                    | TRADE SUPPLIER | 4503-Advertising, Publicit | £505.31    |
| 05-SEP-2025 | Adults & Communi     | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673           | CLC            | 5504-Day/CLC Services      | £3,956.27  |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £605.04    |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,487.40  |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £682.50    |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44  |
| 05-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                           | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire  | £1,780.44  |

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|-------------|-----------------------|---|----------------|----------------------------|------------|
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £1,412.04  |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £2,198.39  |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £658.87    |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £704.24    |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £704.24    |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £704.24    |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £941.36    |
| 05-SEP-2025 | Environment & Tra     | Platinum Electrical Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £704.24    |
| 05-SEP-2025 | Adults & Communit     | PLUS POINT CARE LTD&&ISHC7006             | HOME CARE      | 5505-Homecare              | £5,646.99  |
| 05-SEP-2025 | Adults & Communit     | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327    | HOME CARE      | 5505-Homecare              | £22,049.23 |
| 05-SEP-2025 | Adults & Communit     | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323 | HOME CARE      | 5505-Homecare              | £28,903.71 |
| 05-SEP-2025 | Adults & Communit     | Precision Colour Printing Ltd             | TRADE SUPPLIER | 4503-Advertising, Publicit | £5,131.00  |
| 05-SEP-2025 | Adults & Communit     | PRESTIGE NURSING LTD&&ISHC5475            | HOME CARE      | 5505-Homecare              | £574.90    |
| 05-SEP-2025 | C&FS (P)              | Prestige Social Care Services Ltd         | TRADE SUPPLIER | 5429-Community/Domici      | £763.20    |
| 05-SEP-2025 | C&FS (P)              | Prestige Social Care Services Ltd         | TRADE SUPPLIER | 5429-Community/Domici      | £2,121.00  |
| 05-SEP-2025 | C&FS (P)              | Prestige Social Care Services Ltd         | TRADE SUPPLIER | 5429-Community/Domici      | £3,393.60  |
| 05-SEP-2025 | C&FS (P)              | Prestige Social Care Services Ltd         | TRADE SUPPLIER | 5429-Community/Domici      | £1,696.80  |
| 05-SEP-2025 | Corporate Resource    | Proudcastle Ltd                           | TRADE SUPPLIER | 2105-Reactive Maintenanc   | £700.00    |
| 05-SEP-2025 | Corporate Resource    | Proudcastle Ltd                           | TRADE SUPPLIER | 2111-Glazing Survey & Fir  | £11,180.00 |
| 05-SEP-2025 | Corporate Resource    | Proudcastle Ltd                           | TRADE SUPPLIER | 2101-R&M Buildings         | £2,639.93  |
| 05-SEP-2025 | C&FS (P)              | Purple Ash Ltd                            | TRADE SUPPLIER | 5411-Private Contractors   | £27,014.33 |
| 05-SEP-2025 | C&FS (P)              | Purple Ash Ltd                            | TRADE SUPPLIER | 5411-Private Contractors   | £27,457.01 |
| 05-SEP-2025 | Corporate Resource    | R&H Technical Services Ltd                | SUBCONTRACTOR  | 2101-R&M Buildings         | £2,928.00  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5621-Transfer Payments     | £904.69    |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £2,834.69  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5621-Transfer Payments     | £2,725.48  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £767.69    |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5621-Transfer Payments     | £1,129.17  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £3,542.92  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | NON TRADE      | 5445-Adoption Support      | £2,470.00  |
| 05-SEP-2025 | Adults & Communit     | REDACTED PERSONAL DATA                    | NON TRADE      | 4508-Medical Fees & Trea   | £1,700.10  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £5,594.46  |
| 05-SEP-2025 | Capital - In Year Spe | REDACTED PERSONAL DATA                    | TRADE SUPPLIER | 941G-L&B - Design Fees -   | £2,483.29  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £3,684.63  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £1,619.38  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £2,503.62  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £1,435.23  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £555.38    |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £2,096.93  |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5323-External SEN Provid   | £720.00    |
| 05-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                    | GENERAL        | 5621-Transfer Payments     | £932.75    |

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|-------------|----------------------|------------------------|------------------|---------------------------|-----------|
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £885.84   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £1,505.38 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £587.23   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £3,921.85 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £512.51   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £5,940.76 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £824.31   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £890.37   |
| 05-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £4,006.50 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,256.32 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £2,372.18 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £4,953.04 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £5,418.37 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,432.54 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £2,061.62 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £882.69   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,016.93 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,016.93 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,129.17 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £5,629.32 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £915.31   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £2,426.15 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £542.11   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £2,020.17 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,192.06 |
| 05-SEP-2025 | Public Health (P)    | REDACTED PERSONAL DATA | TRADE SUPPLIER   | 4507-Specialists          | £1,500.00 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £920.11   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £871.10   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £3,719.84 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £3,625.09 |
| 05-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA | NON TRADE        | 3125-Transport External C | £1,278.00 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £1,016.93 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £3,282.62 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £645.45   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £848.57   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £4,485.40 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £1,263.91 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £3,627.90 |
| 05-SEP-2025 | Chief Executives (P) | REDACTED PERSONAL DATA | NON TRADE        | 4529-Post Mortem Exams    | £602.90   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments    | £3,182.95 |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid  | £6,196.34 |

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|-------------|--------------------|------------------------|------------------|--------------------------|-----------|
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,888.46 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,236.92 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,157.23 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5624-Transfer Payments   | £880.00   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £792.45   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £2,157.69 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,030.96 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £691.13   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,023.41 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £720.00   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,083.35 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £1,830.09 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £634.62   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £4,281.55 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,131.16 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £775.99   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,375.31 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,095.97 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,011.19 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,721.89 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £1,458.62 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £1,276.10 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £1,383.16 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,656.77 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £1,698.16 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £1,414.77 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £1,139.27 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £2,456.95 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £904.69   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5443-Agency & Contracte  | £1,322.10 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | TRADE INDIVIDUAL | 5443-Agency & Contracte  | £673.20   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £2,328.08 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £680.21   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £511.85   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5621-Transfer Payments   | £520.05   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,249.96 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £702.97   |
| 05-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA | SUBCONTRACTOR    | 2501-Grounds Maintenar   | £625.00   |
| 05-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA | SUBCONTRACTOR    | 2501-Grounds Maintenar   | £825.00   |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £3,063.45 |
| 05-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA | GENERAL          | 5323-External SEN Provid | £4,392.51 |

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| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £3,967.43   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £4,411.60   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £1,129.17   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £610.00     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £1,110.77   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £2,011.10   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £1,285.57   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £847.97     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £3,373.08   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £2,205.00   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £2,275.38   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £1,240.84   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £567.97     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £624.09     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £3,814.62   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £538.31     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5624-Transfer Payments   | £3,768.00   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £1,575.00   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £2,372.15   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £1,837.23   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £1,854.41   |
| 05-SEP-2025 | Corporate Resource   | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 4504-Provisions Purchase | £569.96     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £2,650.37   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £634.08     |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £3,196.35   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5323-External SEN Provid | £1,829.26   |
| 05-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5621-Transfer Payments   | £805.17     |
| 05-SEP-2025 | Environment & Tra    | Rediweld Traffic Products Ltd              | TRADE SUPPLIER   | 4109-Materials           | £1,609.04   |
| 05-SEP-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd            | TRADE SUPPLIER   | 9728-Control Accounts (C | £255,371.42 |
| 05-SEP-2025 | Adults & Communi     | RELIANCE COMMUNITY CARE LTD&&ISHC3815      | HOME CARE        | 5505-Homecare            | £10,104.30  |
| 05-SEP-2025 | Corporate Resource   | Riello UPS Ltd                             | TRADE SUPPLIER   | 2105-Reactive Maintenanc | £7,774.00   |
| 05-SEP-2025 | Adults & Communi     | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE        | 5505-Homecare            | £12,864.84  |
| 05-SEP-2025 | Environment & Tra    | Roberts Coaches Ltd                        | TRADE SUPPLIER   | 3124-Other Transport Cos | £21,436.75  |
| 05-SEP-2025 | Environment & Tra    | Roberts Coaches Ltd                        | TRADE SUPPLIER   | 3124-Other Transport Cos | £27,661.37  |
| 05-SEP-2025 | Environment & Tra    | Roberts Coaches Ltd                        | TRADE SUPPLIER   | 3124-Other Transport Cos | £9,579.41   |
| 05-SEP-2025 | Adults & Communi     | ROSELEIGH DAYCARE LTD &&CLCD6761           | SUPPORTED LIVING | 5504-Day/CLC Services    | £1,866.72   |
| 05-SEP-2025 | Corporate Resource   | Royal Mail Group Ltd                       | TRADE SUPPLIER   | 4607-Postal Services     | £745.41     |
| 05-SEP-2025 | Environment & Tra    | Rutland County Council                     | NON TRADE        | 3124-Other Transport Cos | £14,064.00  |
| 05-SEP-2025 | Chief Executives (P) | Sarah Seekins Consultancy Ltd              | TRADE SUPPLIER   | 4507-Specialists         | £1,790.80   |
| 05-SEP-2025 | Corporate Resource   | Schindler Ltd                              | SUBCONTRACTOR    | 2101-R&M Buildings       | £1,334.44   |
| 05-SEP-2025 | C&FS (P)             | SEE Services Ltd                           | TRADE SUPPLIER   | 2101-R&M Buildings       | £665.20     |



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| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | NON TRADE       | 5323-External SEN Provid   | £17,597.33  |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | NON TRADE       | 5323-External SEN Provid   | £126,444.29 |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | TRADE SUPPLIER  | 5323-External SEN Provid   | £91,599.96  |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | TRADE SUPPLIER  | 5323-External SEN Provid   | £106,866.62 |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | NON TRADE       | 5323-External SEN Provid   | £31,213.34  |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | NON TRADE       | 5323-External SEN Provid   | £89,666.64  |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | TRADE SUPPLIER  | 5323-External SEN Provid   | £18,514.66  |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | TRADE SUPPLIER  | 5323-External SEN Provid   | £121,097.66 |
| 05-SEP-2025 | C&FS (P)             | Sense Children & Adult Services                    | NON TRADE       | 5323-External SEN Provid   | £85,143.33  |
| 05-SEP-2025 | Adults & Communi     | SENSE&&CLCD3311                                    | CLC             | 5504-Day/CLC Services      | £3,424.48   |
| 05-SEP-2025 | Adults & Communi     | SHEPSHED CARERS LTD&&ISHCHC405                     | HOME CARE       | 5505-Homecare              | £10,356.39  |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £759.03     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £2,906.46   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £1,453.23   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £2,422.05   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £2,422.05   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £815.01     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £1,937.64   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire  | £903.42     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £759.03     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £2,422.05   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £6,781.74   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 3301-Vehicle & Plant Hire  | £1,082.61   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £968.82     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £9,333.45   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £968.82     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £1,937.64   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £968.82     |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £1,086.68   |
| 05-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                      | TRADE SUPPLIER  | 5411-Private Contractors   | £962.93     |
| 05-SEP-2025 | C&FS (P)             | Sky UK Ltd   | TRADE SUPPLIER  | 4503-Advertising, Publicit | £4,521.00   |
| 05-SEP-2025 | Environment & Tra    | SLB Roads Ltd                                      | TRADE SUPPLIER  | 5411-Private Contractors   | £27,101.34  |
| 05-SEP-2025 | Capital - In Year Sp | SML Group T/A Ratcliff Land & Engineering          | TRADE SUPPLIER  | 944A-Infr - Infrastructure | £3,457.80   |
| 05-SEP-2025 | Chief Executives (P  | Social & Market Strategic Research Ltd             | TRADE SUPPLIER  | 5443-Agency & Contracte    | £1,625.00   |
| 05-SEP-2025 | Environment & Tra    | SOCOTEC UK Ltd                                     | TRADE SUPPLIER  | 5411-Private Contractors   | £9,724.47   |
| 05-SEP-2025 | Environment & Tra    | Southern Asset Management                          | FACTOR          | 5411-Private Contractors   | £7,167.06   |
| 05-SEP-2025 | Adults & Communi     | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195            | HOME CARE       | 5505-Homecare              | £1,024.48   |
| 05-SEP-2025 | Adults & Communi     | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195            | HOME CARE       | 5505-Homecare              | £13,114.13  |
| 05-SEP-2025 | Corporate Resource   | Specsavers Optical Superstores Ltd                 | TRADE SUPPLIER  | 4532-Other Services        | £3,400.00   |
| 05-SEP-2025 | C&FS (P)             | St John the Baptist Church of England (Aided) Prim | OTHER LOCAL AUT | 5323-External SEN Provid   | £2,505.21   |
| 05-SEP-2025 | Environment & Tra    | Stewart Hill Associates Ltd T/A Guardian Angels    | TRADE SUPPLIER  | 1703-Training Expenses     | £900.00     |

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|-------------|----------------------|---|------------------|---------------------------|-------------|
| 05-SEP-2025 | Environment & Tra    | Stewart Hill Associates Ltd T/A Guardian Angels       | TRADE SUPPLIER   | 1703-Training Expenses    | £850.00     |
| 05-SEP-2025 | Environment & Tra    | Stewart Hill Associates Ltd T/A Guardian Angels       | TRADE SUPPLIER   | 1703-Training Expenses    | £850.00     |
| 05-SEP-2025 | Adults & Communi     | STORM HOMECARE LTD&&ISHC3169                          | HOME CARE        | 5505-Homecare             | £2,817.60   |
| 05-SEP-2025 | Environment & Tra    | Sunbelt Rentals Ltd                                   | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £989.00     |
| 05-SEP-2025 | Adults & Communi     | SUPPORT & CONNECTIONS LTD&&CLCD3316                   | CLC              | 5504-Day/CLC Services     | £6,900.46   |
| 05-SEP-2025 | Adults & Communi     | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC61               | HOME CARE        | 5505-Homecare             | £4,602.42   |
| 05-SEP-2025 | Environment & Tra    | Sweco UK Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £19,483.65  |
| 05-SEP-2025 | Environment & Tra    | Sweco UK Ltd  | TRADE SUPPLIER   | 1703-Training Expenses    | £23,045.40  |
| 05-SEP-2025 | Environment & Tra    | Sweco UK Ltd  | TRADE SUPPLIER   | 1201-Agency Costs         | £13,896.75  |
| 05-SEP-2025 | Environment & Tra    | Sweco UK Ltd  | TRADE SUPPLIER   | 1703-Training Expenses    | £34,450.35  |
| 05-SEP-2025 | Schools Revenue C    | Symphony Learning Trust T/A Hugglescote Primary       | TRADE SUPPLIER   | 4524-Transfers to Schools | £100,000.00 |
| 05-SEP-2025 | Schools Revenue C    | Symphony Learning Trust T/A The Hall School           | TRADE SUPPLIER   | 4524-Transfers to Schools | £50,000.00  |
| 05-SEP-2025 | Environment & Tra    | T&G Services Leicestershire Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors  | £1,502.38   |
| 05-SEP-2025 | Environment & Tra    | Tarmac Building Products Ltd                          | TRADE SUPPLIER   | 4109-Materials            | £660.60     |
| 05-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                                    | TRADE SUPPLIER   | 5411-Private Contractors  | £43,800.35  |
| 05-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                                    | TRADE SUPPLIER   | 4109-Materials            | £1,116.00   |
| 05-SEP-2025 | Corporate Resource   | Telefonica UK Ltd T/A O2                              | TRADE SUPPLIER   | 4606-IT Telecommunicati   | £5,648.99   |
| 05-SEP-2025 | Environment & Tra    | TH White Ltd T/A Palfinger UK                         | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £782.71     |
| 05-SEP-2025 | Environment & Tra    | TH White Ltd T/A Palfinger UK                         | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £642.08     |
| 05-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887                | HOME CARE        | 5505-Homecare             | £11,270.21  |
| 05-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887                | HOME CARE        | 5505-Homecare             | £1,950.64   |
| 05-SEP-2025 | Corporate Resource   | TransUnion International UK Ltd                       | TRADE SUPPLIER   | 4603-IT Software Licenses | £1,976.76   |
| 05-SEP-2025 | Corporate Resource   | TransUnion International UK Ltd                       | TRADE SUPPLIER   | 4603-IT Software Licenses | £16,500.00  |
| 05-SEP-2025 | Adults & Communi     | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642            | HOME CARE        | 5505-Homecare             | £13,654.91  |
| 05-SEP-2025 | Adults & Communi     | TTS Group Ltd   | TRADE SUPPLIER   | 4523-Educational Visits   | £1,092.00   |
| 05-SEP-2025 | C&FS (P)             | Twenty Four Seven HSA For Young People Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £19,175.57  |
| 05-SEP-2025 | Adults & Communi     | UK CARE TEAM LTD&&ISHC7010                            | HOME CARE        | 5505-Homecare             | £17,482.45  |
| 05-SEP-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER   | 4109-Materials            | £3,610.38   |
| 05-SEP-2025 | Chief Executives (P) | University Hospitals of Leicester NHS Trust           | TRADE SUPPLIER   | 2321-Rent & Room Hire     | £23,225.67  |
| 05-SEP-2025 | Adults & Communi     | VILLAGE HOMECARE LTD&&ISHC2754                        | HOME CARE        | 5505-Homecare             | £11,062.88  |
| 05-SEP-2025 | Adults & Communi     | VISTA&&CLCD3329                                       | CLC              | 5504-Day/CLC Services     | £748.88     |
| 05-SEP-2025 | Adults & Communi     | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317                | CLC              | 5504-Day/CLC Services     | £14,346.90  |
| 05-SEP-2025 | Environment & Tra    | Warwickshire County Council                           | OTHER LOCAL AUTH | 5411-Private Contractors  | £2,342.40   |
| 05-SEP-2025 | Environment & Tra    | Welland Waste Management                              | TRADE SUPPLIER   | 5419-Private Contractors  | £13,906.95  |
| 05-SEP-2025 | Environment & Tra    | Westbury Industrial Supplies Ltd                      | TRADE SUPPLIER   | 4301-Protective Clothing  | £547.88     |
| 05-SEP-2025 | Balance Sheet Cost   | Westbury Industrial Supplies Ltd                      | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,209.20   |
| 05-SEP-2025 | Capital - In Year Sp | Westcross Environmental Services                      | TRADE SUPPLIER   | 941D-L&B - Building Costs | £500.00     |
| 05-SEP-2025 | Adults & Communi     | WESTMINSTER HOMECARE LTD&&ISHCHC420                   | HOME CARE        | 5505-Homecare             | £2,842.27   |
| 05-SEP-2025 | Adults & Communi     | WHM WORK CONNECTIONS LTD&&CLCD3312                    | CLC              | 5504-Day/CLC Services     | £23,032.72  |
| 05-SEP-2025 | C&FS (P)             | WILLOW LANGDALE-SMITH&&DPDP544724                     | GENERAL          | 5621-Transfer Payments    | £567.97     |
| 05-SEP-2025 | C&FS (P)             | Witlens Ltd   | TRADE SUPPLIER   | 5429-Community/Domici     | £2,256.00   |

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| 05-SEP-2025 | Corporate Resource | XMA Ltd                                     | TRADE SUPPLIER  | 4601-IT Equipment Hardw   | £2,265.98   |
| 05-SEP-2025 | Adults & Communit  | XPERIENCE RECRUITMENT LTD MARKETING&&ISH6   | HOME CARE       | 5505-Homecare             | £723.06     |
| 05-SEP-2025 | Adults & Communit  | XPERIENCE RECRUITMENT LTD MARKETING&&ISH6   | HOME CARE       | 5505-Homecare             | £713.56     |
| 05-SEP-2025 | Adults & Communit  | XPERIENCE RECRUITMENT LTD MARKETING&&ISH6   | HOME CARE       | 5505-Homecare             | £708.82     |
| 05-SEP-2025 | Adults & Communit  | XPERIENCE RECRUITMENT LTD MARKETING&&ISH6   | HOME CARE       | 5505-Homecare             | £4,523.49   |
| 05-SEP-2025 | Corporate Resource | Zurich Insurance PLC                        | TRADE SUPPLIER  | 2601-Premises Insurance   | £471,755.71 |
| 08-SEP-2025 | Corporate Resource | Antalis Ltd                                 | TRADE SUPPLIER  | 4401-Printing             | £1,350.00   |
| 08-SEP-2025 | Environment & Tra  | ASA Transport Services Ltd                  | TRADE SUPPLIER  | 3125-Transport External C | £795.00     |
| 08-SEP-2025 | C&FS (P)           | BABBLEBROOKE LTD&&EYRS1772                  | GENERAL         | 4908-Grants               | £675.00     |
| 08-SEP-2025 | C&FS (P)           | BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE    | GENERAL         | 4908-Grants               | £1,350.00   |
| 08-SEP-2025 | C&FS (P)           | BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH   | GENERAL         | 4908-Grants               | £900.00     |
| 08-SEP-2025 | Environment & Tra  | Birstall Cars Ltd                           | TRADE SUPPLIER  | 3125-Transport External C | £846.56     |
| 08-SEP-2025 | C&FS (P)           | BIRSTALL RAINBOW NURSERY&&EYRS1480          | GENERAL         | 4908-Grants               | £1,260.00   |
| 08-SEP-2025 | Corporate Resource | Blaby District Council                      | OTHER LOCAL AUT | 2311-Rates                | £834.00     |
| 08-SEP-2025 | C&FS (P)           | Blossom Childrens Homes Ltd                 | TRADE SUPPLIER  | 5624-Transfer Payments S  | £2,644.40   |
| 08-SEP-2025 | C&FS (P)           | BRADGATE PRESCHOOL&&EYRSEXMT0090            | GENERAL         | 4908-Grants               | £945.00     |
| 08-SEP-2025 | C&FS (P)           | Cambian Childcare Ltd                       | TRADE SUPPLIER  | 5411-Private Contractors  | £21,478.57  |
| 08-SEP-2025 | C&FS (P)           | Cambian Childcare Ltd                       | TRADE SUPPLIER  | 5411-Private Contractors  | £24,877.50  |
| 08-SEP-2025 | C&FS (P)           | CASTLE LANE DAY NURSERY&&EYRS1393           | GENERAL         | 4908-Grants               | £675.00     |
| 08-SEP-2025 | Corporate Resource | Catershield Services Ltd                    | TRADE SUPPLIER  | 2105-Reactive Maintenanc  | £1,293.00   |
| 08-SEP-2025 | Corporate Resource | Charnwood Borough Council                   | OTHER LOCAL AUT | 2311-Rates                | £1,511.00   |
| 08-SEP-2025 | C&FS (P)           | CHARNWOOD FOREST NURSERY&&EYRSEY496442      | GENERAL         | 4908-Grants               | £585.00     |
| 08-SEP-2025 | C&FS (P)           | CHILDCARE CORPORATION LTD T/A KIDDI CARU DA | GENERAL         | 4908-Grants               | £975.00     |
| 08-SEP-2025 | C&FS (P)           | CHILDCARE CORPORATION LTD T/A WHITWICK DAY  | GENERAL         | 4908-Grants               | £1,320.00   |
| 08-SEP-2025 | C&FS (P)           | CHILDREN 1ST @ HATHERN &&EYRSEY561772       | GENERAL         | 4908-Grants               | £750.00     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £769.30     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £1,429.68   |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £889.20     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £768.00     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £699.30     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £762.45     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £508.30     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £588.00     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £1,191.60   |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £864.00     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £846.00     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £708.40     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £588.00     |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £1,317.60   |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £1,056.60   |
| 08-SEP-2025 | Environment & Tra  | Coalville Cabs Ltd                          | TRADE SUPPLIER  | 3125-Transport External C | £735.00     |

|             |                      |  |                |                            |           |
|-------------|----------------------|--|----------------|----------------------------|-----------|
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £608.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £807.30   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,150.80 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £882.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,017.00 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £560.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £532.80   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,008.00 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £588.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,004.80 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,047.60 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £799.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £915.60   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £2,414.00 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £977.40   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £711.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £864.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £799.20   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £887.40   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £504.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £525.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £3,763.20 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £646.40   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £826.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,004.40 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £966.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £768.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £681.80   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,417.50 |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £595.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £702.00   |
| 08-SEP-2025 | Environment & Tra    | Coalville Cabs Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £864.00   |
| 08-SEP-2025 | Corporate Resource   | Complete Catering & Marketing Supplies   | TRADE SUPPLIER | 4901-Other Expenditure     | £729.57   |
| 08-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £3,283.79 |
| 08-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                   | TRADE SUPPLIER | 5411-Private Contractors   | £3,283.79 |
| 08-SEP-2025 | Capital - In Year Sp | Danaher & Walsh Civil Engineering        | TRADE SUPPLIER | 944A-Infr - Infrastructure | £4,649.60 |
| 08-SEP-2025 | Environment & Tra    | DE MONTFORT TAXI LTD                     | TRADE SUPPLIER | 3125-Transport External C  | £2,257.50 |
| 08-SEP-2025 | C&FS (P)             | DFD Care and Support Services Ltd        | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £3,702.10 |
| 08-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8 | GENERAL        | 5501-Nursing               | £6,918.76 |
| 08-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8 | GENERAL        | 5501-Nursing               | £6,918.76 |
| 08-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8 | GENERAL        | 5501-Nursing               | £5,500.00 |

|             |                      |   |                |                           |             |
|-------------|----------------------|---|----------------|---------------------------|-------------|
| 08-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&  | GENERAL        | 5501-Nursing              | £4,208.34   |
| 08-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&  | GENERAL        | 5501-Nursing              | £6,918.76   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £764.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,016.00   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £534.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £734.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,298.00   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,262.00   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £809.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £809.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,016.00   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £932.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,439.00   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £922.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £809.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £641.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £932.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £509.00     |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,408.00   |
| 08-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                             | TRADE SUPPLIER | 4507-Specialists          | £1,331.00   |
| 08-SEP-2025 | Environment & Tra    | Duncan Dearden Agricultural Contractor    | TRADE SUPPLIER | 4109-Materials            | £733.50     |
| 08-SEP-2025 | C&FS (P)             | EARLY YEARS NURSERY&&EYRS1697             | GENERAL        | 4908-Grants               | £1,350.00   |
| 08-SEP-2025 | C&FS (P)             | Educ8 Leicestershire Ltd                  | TRADE SUPPLIER | 5323-External SEN Provid  | £8,450.00   |
| 08-SEP-2025 | C&FS (P)             | ENDERBY DANEMILL PRE SCHOOL&&EYRS140316   | GENERAL        | 4908-Grants               | £8,159.91   |
| 08-SEP-2025 | C&FS (P)             | FLECKNEY BAPTIST PRESCHOOL&&EYRS1782      | GENERAL        | 4908-Grants               | £2,250.00   |
| 08-SEP-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&ISHC3231           | GENERAL        | 5501-Nursing              | £7,747.31   |
| 08-SEP-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&ISHC3231           | GENERAL        | 5501-Nursing              | £4,570.33   |
| 08-SEP-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&ISHC3231           | GENERAL        | 5501-Nursing              | £7,747.31   |
| 08-SEP-2025 | Adults & Communi     | FOSSE HEALTHCARE LTD&&&ISHC3231           | GENERAL        | 5501-Nursing              | £7,747.31   |
| 08-SEP-2025 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER | 5429-Community/Domici     | £22,251.60  |
| 08-SEP-2025 | C&FS (P)             | FTM Dance CIC (Forward Thinking Movement) | TRADE SUPPLIER | 5429-Community/Domici     | £4,226.75   |
| 08-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £688.29     |
| 08-SEP-2025 | Public Health (P)    | HCRG Care Services Ltd                    | TRADE SUPPLIER | 5221-Public Bodies Health | £20,100.50  |
| 08-SEP-2025 | Public Health (P)    | HCRG Care Services Ltd                    | TRADE SUPPLIER | 5221-Public Bodies Health | £41,666.67  |
| 08-SEP-2025 | Public Health (P)    | HCRG Care Services Ltd                    | TRADE SUPPLIER | 5221-Public Bodies Health | £58,487.00  |
| 08-SEP-2025 | Environment & Tra    | Her Majestys Courts & Tribunals Service   | NON TRADE      | 4907-Bank Charges         | £15,000.00  |
| 08-SEP-2025 | Environment & Tra    | Hire Station Ltd                          | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £683.17     |
| 08-SEP-2025 | C&FS (P)             | Jordan Xavier Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £2,767.86   |
| 08-SEP-2025 | Environment & Tra    | Jubilee Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External C | £1,666.00   |
| 08-SEP-2025 | Environment & Tra    | Jubilee Taxis Ltd                         | TRADE SUPPLIER | 3125-Transport External C | £2,156.00   |
| 08-SEP-2025 | Capital - In Year Sp | Kinchbus Ltd                              | TRADE SUPPLIER | 943C-VPE - Equipment (Fu  | £148,540.65 |

|             |                      |   |                  |                           |             |
|-------------|----------------------|---|------------------|---------------------------|-------------|
| 08-SEP-2025 | Capital - In Year Sp | Kinchbus Ltd                                  | TRADE SUPPLIER   | 943C-VPE - Equipment (Fu  | £148,540.65 |
| 08-SEP-2025 | C&FS (P)             | Leicester Primary Partnership                 | TRADE SUPPLIER   | 4507-Specialists          | £1,000.00   |
| 08-SEP-2025 | Corporate Resource   | Lichfield District Council                    | OTHER LOCAL AUTH | 2311-Rates                | £6,660.00   |
| 08-SEP-2025 | C&FS (P)             | LITTLE RAINBOWS&&EYRS1702                     | GENERAL          | 4908-Grants               | £1,238.00   |
| 08-SEP-2025 | C&FS (P)             | LOUGHBOROUGH COLLEGE&&EYRS1479                | GENERAL          | 4908-Grants               | £1,440.00   |
| 08-SEP-2025 | C&FS (P)             | LS EDUCATION T/A LITTLE STARS DAY NURSERY @   | GENERAL          | 4908-Grants               | £645.00     |
| 08-SEP-2025 | C&FS (P)             | Meadows Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £24,180.84  |
| 08-SEP-2025 | Corporate Resource   | Melton Borough Council                        | OTHER LOCAL AUTH | 2311-Rates                | £6,552.00   |
| 08-SEP-2025 | Adults & Communit    | Mental Health Matters                         | GENERAL          | 5316-Voluntary Sector Co  | £14,450.08  |
| 08-SEP-2025 | C&FS (P)             | MINI ADVENTURES MARKET HARBOROUGH LTD &       | GENERAL          | 4908-Grants               | £675.00     |
| 08-SEP-2025 | C&FS (P)             | MOWBRAY EDUCATION TRUST T/A SHERARD PRE S     | GENERAL          | 4908-Grants               | £1,238.00   |
| 08-SEP-2025 | Adults & Communit    | NCHA Ltd                                      | GENERAL          | 5502-Residential          | £25,395.83  |
| 08-SEP-2025 | Adults & Communit    | NCHA Ltd                                      | GENERAL          | 5316-Voluntary Sector Co  | £18,254.58  |
| 08-SEP-2025 | C&FS (P)             | Newpath Social Care Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors  | £4,428.57   |
| 08-SEP-2025 | Environment & Tra    | P S TAXIS LTD                                 | TRADE SUPPLIER   | 3125-Transport External C | £2,429.50   |
| 08-SEP-2025 | Environment & Tra    | P S TAXIS LTD                                 | TRADE SUPPLIER   | 3125-Transport External C | £559.00     |
| 08-SEP-2025 | Environment & Tra    | P S TAXIS LTD                                 | TRADE SUPPLIER   | 3125-Transport External C | £1,764.00   |
| 08-SEP-2025 | Environment & Tra    | P S TAXIS LTD                                 | TRADE SUPPLIER   | 3125-Transport External C | £1,575.00   |
| 08-SEP-2025 | C&FS (P)             | PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E   | GENERAL          | 4908-Grants               | £750.00     |
| 08-SEP-2025 | Adults & Communit    | Pohwer  | GENERAL          | 5316-Voluntary Sector Co  | £38,971.22  |
| 08-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £960.00     |
| 08-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £1,080.00   |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 4908-Grants               | £585.00     |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 5624-Transfer Payments S  | £522.00     |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 4908-Grants               | £2,063.00   |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 4908-Grants               | £975.00     |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 5624-Transfer Payments S  | £500.00     |
| 08-SEP-2025 | Corporate Resource   | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 2101-R&M Buildings        | £6,384.00   |
| 08-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 3125-Transport External C | £650.00     |
| 08-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 3125-Transport External C | £1,984.00   |
| 08-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                        | TRADE INDIVIDUAL | 3125-Transport External C | £667.25     |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 5612-Special Guardianshi  | £703.03     |
| 08-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                        | GENERAL          | 5316-Voluntary Sector Co  | £14,663.33  |
| 08-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                        | GENERAL          | 5642-Foster Parents Foste | £533.14     |
| 08-SEP-2025 | C&FS (P)             | Redefine Living Ltd                           | TRADE SUPPLIER   | 5622-Transfer Payments F  | £719.20     |
| 08-SEP-2025 | Adults & Communit    | Richmond Fellowship                           | GENERAL          | 5316-Voluntary Sector Co  | £15,808.33  |
| 08-SEP-2025 | C&FS (P)             | RISE MULTI ACADEMY TRUST T/A MEASHAM COE P    | GENERAL          | 4908-Grants               | £9,694.08   |
| 08-SEP-2025 | C&FS (P)             | RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU | GENERAL          | 4908-Grants               | £13,850.50  |
| 08-SEP-2025 | C&FS (P)             | RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU | GENERAL          | 4908-Grants               | £1,703.52   |
| 08-SEP-2025 | Environment & Tra    | Roberts Coaches Ltd                           | TRADE SUPPLIER   | 3125-Transport External C | £1,134.00   |
| 08-SEP-2025 | C&FS (P)             | SafeSpace4U Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £2,522.00   |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 08-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd               | TRADE SUPPLIER | 5411-Private Contractors  | £759.03    |
| 08-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd               | TRADE SUPPLIER | 5411-Private Contractors  | £759.03    |
| 08-SEP-2025 | C&FS (P)             | ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY | GENERAL        | 4908-Grants               | £585.00    |
| 08-SEP-2025 | C&FS (P)             | ST WINEFRIDES PLAYGROUP&&EYRS1513           | GENERAL        | 4908-Grants               | £1,245.00  |
| 08-SEP-2025 | C&FS (P)             | ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126    | GENERAL        | 4908-Grants               | £1,125.00  |
| 08-SEP-2025 | Environment & Tra    | Stage Taxis Ltd                             | TRADE SUPPLIER | 3125-Transport External C | £664.86    |
| 08-SEP-2025 | Environment & Tra    | Sunbelt Rentals Ltd                         | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £788.00    |
| 08-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £3,712.15  |
| 08-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £13,179.23 |
| 08-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £4,102.88  |
| 08-SEP-2025 | C&FS (P)             | THE HUNNY JAR DAY NURSERY&&EYRSEY501507     | GENERAL        | 4908-Grants               | £585.00    |
| 08-SEP-2025 | C&FS (P)             | THE SYSTON DAY NURSERY&&EYRSEY499967        | GENERAL        | 4908-Grants               | £675.00    |
| 08-SEP-2025 | C&FS (P)             | U-Neek Learning Ltd                         | TRADE SUPPLIER | 4901-Other Expenditure    | £1,035.00  |
| 08-SEP-2025 | C&FS (P)             | U-Neek Learning Ltd                         | TRADE SUPPLIER | 5323-External SEN Provid  | £920.00    |
| 08-SEP-2025 | C&FS (P)             | U-Neek Learning Ltd                         | TRADE SUPPLIER | 5323-External SEN Provid  | £920.00    |
| 08-SEP-2025 | C&FS (P)             | United Childrens Services Ltd               | TRADE SUPPLIER | 5411-Private Contractors  | £24,357.14 |
| 08-SEP-2025 | Adults & Communi     | Voluntary Action South Leicestershire 1     | GENERAL        | 8701-Recharge to Other F  | £15,105.00 |
| 08-SEP-2025 | C&FS (P)             | WATERMEAD NURSERIES LTD&&EYRS1642           | GENERAL        | 4908-Grants               | £1,125.00  |
| 09-SEP-2025 | Chief Executives (P) | 1 Crown Office Row                          | NON TRADE      | 4506-Consultants          | £1,500.00  |
| 09-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £5,181.34  |
| 09-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £6,199.69  |
| 09-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £1,965.71  |
| 09-SEP-2025 | C&FS (P)             | Ascend Futures Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,754.74  |
| 09-SEP-2025 | C&FS (P)             | Ascend Futures Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £2,682.02  |
| 09-SEP-2025 | C&FS (P)             | Ascend Futures Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £3,283.03  |
| 09-SEP-2025 | C&FS (P)             | BELTON PLAYGROUP&&EYRS1562                  | GENERAL        | 4908-Grants               | £675.00    |
| 09-SEP-2025 | Environment & Tra    | Bennie Equipment Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £710.97    |
| 09-SEP-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd         | TRADE SUPPLIER | 4507-Specialists          | £560.00    |
| 09-SEP-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd         | TRADE SUPPLIER | 4507-Specialists          | £3,687.20  |
| 09-SEP-2025 | Corporate Resource   | Catershield Services Ltd                    | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £1,350.00  |
| 09-SEP-2025 | C&FS (P)             | CHILDCARE CORPORATION LTD T/A WHITWICK DAY  | GENERAL        | 4908-Grants               | £1,320.00  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,283.79  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,394.50  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,283.79  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £5,807.76  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,505.21  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £4,280.21  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,283.79  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,394.50  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,726.64  |
| 09-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £3,505.21  |

|             |                    |  |                  |                          |            |
|-------------|--------------------|--|------------------|--------------------------|------------|
| 09-SEP-2025 | C&FS (P)           | Cornerstones Group Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors | £3,283.79  |
| 09-SEP-2025 | C&FS (P)           | Cornerstones Group Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors | £3,283.79  |
| 09-SEP-2025 | Balance Sheet Cost | Department For Work & Pensions                     | GENERAL          | 9321-Expenditure         | £968.00    |
| 09-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster | £3,770.00  |
| 09-SEP-2025 | C&FS (P)           | Esland North Ltd                                   | TRADE SUPPLIER   | 5411-Private Contractors | £48,492.86 |
| 09-SEP-2025 | Adults & Communit  | Exceptional Support Services Ltd                   | TRADE INDIVIDUAL | 5411-Private Contractors | £3,471.88  |
| 09-SEP-2025 | C&FS (P)           | Forge (Nuneaton) Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors | £28,985.00 |
| 09-SEP-2025 | Environment & Tra  | G&MJ Crouch & Son Ltd T/A Crouch Recovery          | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £500.00    |
| 09-SEP-2025 | Environment & Tra  | G&MJ Crouch & Son Ltd T/A Crouch Recovery          | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep | £640.00    |
| 09-SEP-2025 | C&FS (P)           | GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342            | GENERAL          | 4908-Grants              | £720.00    |
| 09-SEP-2025 | C&FS (P)           | GREEN ACRES CHILDCARE&&EYRS1807                    | GENERAL          | 4908-Grants              | £675.00    |
| 09-SEP-2025 | Adults & Communit  | Healthberg Ltd                                     | TRADE SUPPLIER   | 4508-Medical Fees & Trea | £925.00    |
| 09-SEP-2025 | C&FS (P)           | HUNNY COMB DAY NURSERY&&EYRS2550213                | GENERAL          | 4908-Grants              | £1,488.00  |
| 09-SEP-2025 | C&FS (P)           | Inspire Education Trust                            | TRADE SUPPLIER   | 5323-External SEN Provid | £3,570.00  |
| 09-SEP-2025 | C&FS (P)           | Invent Training Ltd                                | TRADE SUPPLIER   | 5325-External SEN Provid | £18,700.00 |
| 09-SEP-2025 | C&FS (P)           | KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET      | GENERAL          | 4908-Grants              | £675.00    |
| 09-SEP-2025 | Schools Revenue Co | LCC Coalville Belvoir Dale County School A/C       | NON TRADE        | 9667-Cash - School Allow | £30,000.00 |
| 09-SEP-2025 | Schools Revenue Co | LCC Countesthorpe Greenfields Primary School A/C   | NON TRADE        | 9667-Cash - School Allow | £95,000.00 |
| 09-SEP-2025 | Schools Revenue Co | LCC Diseworth C E Primary School A/C               | NON TRADE        | 9667-Cash - School Allow | £10,000.00 |
| 09-SEP-2025 | Schools Revenue Co | LCC Newbold Coleorton CE School A/C                | NON TRADE        | 9667-Cash - School Allow | £20,000.00 |
| 09-SEP-2025 | C&FS (P)           | LIFE MAT SERVICES LTD T/A IBSTOCK DAY NURSERY      | GENERAL          | 4908-Grants              | £1,237.50  |
| 09-SEP-2025 | C&FS (P)           | LITTLE GEMS PRESCHOOL&&EYRS2532766                 | GENERAL          | 4908-Grants              | £1,237.50  |
| 09-SEP-2025 | C&FS (P)           | MARKFIELD DAY NURSERY&&EYRS1514                    | GENERAL          | 4908-Grants              | £1,125.00  |
| 09-SEP-2025 | C&FS (P)           | Mavayah Living Ltd                                 | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster | £9,440.00  |
| 09-SEP-2025 | C&FS (P)           | NEXT STEPS NURSERY&&EYRS1780                       | GENERAL          | 4908-Grants              | £900.00    |
| 09-SEP-2025 | C&FS (P)           | Next Steps Supported Living Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors | £6,337.33  |
| 09-SEP-2025 | C&FS (P)           | Next Steps Supported Living Ltd                    | TRADE SUPPLIER   | 5411-Private Contractors | £5,629.80  |
| 09-SEP-2025 | Corporate Resource | North West Leicestershire District Council         | OTHER LOCAL AUTH | 2311-Rates               | £7,709.00  |
| 09-SEP-2025 | C&FS (P)           | Office of the Police & Crime Commissioner for Leic | TRADE SUPPLIER   | 5441-Public Bodies       | £25,000.00 |
| 09-SEP-2025 | C&FS (P)           | OLD RECTORY NURSERY&&EYRS1348                      | GENERAL          | 4908-Grants              | £1,125.00  |
| 09-SEP-2025 | C&FS (P)           | ORCHARD END NURSERY&&EYRS1468                      | GENERAL          | 4908-Grants              | £900.00    |
| 09-SEP-2025 | Corporate Resource | Oxygen Finance Ltd                                 | TRADE SUPPLIER   | 4507-Specialists         | £4,090.60  |
| 09-SEP-2025 | C&FS (P)           | Platform Childcare Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors | £26,549.28 |
| 09-SEP-2025 | C&FS (P)           | PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486         | GENERAL          | 4908-Grants              | £1,200.00  |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 2321-Rent & Room Hire    | £500.00    |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 2321-Rent & Room Hire    | £500.00    |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 2321-Rent & Room Hire    | £500.00    |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 4908-Grants              | £2,640.00  |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 2321-Rent & Room Hire    | £500.00    |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 2321-Rent & Room Hire    | £500.00    |
| 09-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 2321-Rent & Room Hire    | £500.00    |



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| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | Repton School                                   | OTHER LOCAL AUTH | 5323-External SEN Provid   | £6,825.00  |
| 09-SEP-2025 | C&FS (P)              | Repton School                                   | OTHER LOCAL AUTH | 5323-External SEN Provid   | £6,825.00  |
| 09-SEP-2025 | C&FS (P)              | Repton School                                   | OTHER LOCAL AUTH | 5323-External SEN Provid   | £5,250.00  |
| 09-SEP-2025 | C&FS (P)              | Repton School                                   | OTHER LOCAL AUTH | 5323-External SEN Provid   | £4,200.00  |
| 09-SEP-2025 | C&FS (P)              | SafeSpace4U Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors   | £86,667.14 |
| 09-SEP-2025 | C&FS (P)              | SCL NURSERIES LTD T/A MARLBOROUGH DAY NUR       | GENERAL          | 4908-Grants                | £1,125.00  |
| 09-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                   | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £661.22    |
| 09-SEP-2025 | Capital - In Year Spe | SML Group T/A Ratcliff Land & Engineering       | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £3,800.00  |
| 09-SEP-2025 | C&FS (P)              | ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137        | GENERAL          | 4908-Grants                | £1,237.50  |
| 09-SEP-2025 | C&FS (P)              | STORAL NURSERIES LTD T/A HERMITAGE NURSERY      | GENERAL          | 4908-Grants                | £1,875.00  |
| 09-SEP-2025 | C&FS (P)              | TODDLERS NURSERY SCHOOL&&EYRS1354               | GENERAL          | 4908-Grants                | £1,237.50  |
| 09-SEP-2025 | C&FS (P)              | Uppingham School Maidwell Hall                  | TRADE SUPPLIER   | 5323-External SEN Provid   | £1,172.60  |
| 09-SEP-2025 | C&FS (P)              | Uppingham School Maidwell Hall                  | TRADE SUPPLIER   | 5323-External SEN Provid   | £721.60    |
| 09-SEP-2025 | C&FS (P)              | VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733         | GENERAL          | 4908-Grants                | £2,475.00  |
| 09-SEP-2025 | C&FS (P)              | Vineyard Homes Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors   | £3,985.67  |
| 09-SEP-2025 | C&FS (P)              | Vineyard Homes Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors   | £4,207.01  |
| 09-SEP-2025 | C&FS (P)              | Warwickshire Living Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £4,224.99  |
| 09-SEP-2025 | C&FS (P)              | Warwickshire Living Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £4,224.99  |
| 09-SEP-2025 | C&FS (P)              | Warwickshire Living Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £4,224.99  |
| 09-SEP-2025 | Chief Executives (P)  | Weightmans LLP                                  | TRADE SUPPLIER   | 4507-Specialists           | £10,811.00 |
| 09-SEP-2025 | C&FS (P)              | Whatton Estate Partnership                      | GENERAL          | 2321-Rent & Room Hire      | £500.00    |
| 09-SEP-2025 | C&FS (P)              | Woodleigh Healthcare Children Services Ltd      | TRADE SUPPLIER   | 5411-Private Contractors   | £77,105.99 |
| 09-SEP-2025 | C&FS (P)              | WORTHINGTON PRE SCHOOL&&EYRS1143                | GENERAL          | 4908-Grants                | £675.00    |
| 09-SEP-2025 | Adults & Communit     | Wycliffe Peugeot                                | TRADE SUPPLIER   | 2601-Premises Insurance    | £3,147.00  |
| 10-SEP-2025 | Adults & Communit     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte    | £7,600.00  |
| 10-SEP-2025 | Adults & Communit     | 3D Recruit Ltd                                  | TRADE SUPPLIER   | 5443-Agency & Contracte    | £10,320.00 |
| 10-SEP-2025 | Adults & Communit     | A Kind Homecare Ltd                             | NON TRADE        | 5661-ASC Clients Cash (Di  | £1,425.07  |
| 10-SEP-2025 | Adults & Communit     | A Kind Homecare Ltd                             | NON TRADE        | 5661-ASC Clients Cash (Di  | £2,542.86  |
| 10-SEP-2025 | C&FS (P)              | A4 Apparel Ltd                                  | TRADE SUPPLIER   | 4102-General Equipment     | £1,083.68  |
| 10-SEP-2025 | C&FS (P)              | Access UK Ltd                                   | TRADE SUPPLIER   | 4602-IT Services           | £4,500.00  |
| 10-SEP-2025 | Environment & Tra     | AE Faulks Ltd                                   | SUBCONTRACTOR    | 5411-Private Contractors   | £24,150.00 |
| 10-SEP-2025 | Environment & Tra     | AECOM Ltd                                       | TRADE SUPPLIER   | 4507-Specialists           | £47,493.13 |
| 10-SEP-2025 | Corporate Resource    | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER   | 4504-Provisions Purchase   | £791.63    |
| 10-SEP-2025 | Corporate Resource    | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER   | 4504-Provisions Purchase   | £605.47    |

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|-------------|-----------------------|---|----------------|---------------------------|-------------|
| 10-SEP-2025 | Corporate Resource    | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase  | £44,700.61  |
| 10-SEP-2025 | Environment & Tra     | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,100.00   |
| 10-SEP-2025 | Environment & Tra     | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £2,375.00   |
| 10-SEP-2025 | Environment & Tra     | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,615.00   |
| 10-SEP-2025 | Environment & Tra     | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,100.00   |
| 10-SEP-2025 | Environment & Tra     | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,020.00   |
| 10-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                      | TRADE SUPPLIER | 3125-Transport External C | £1,092.00   |
| 10-SEP-2025 | C&FS (P)              | Aspire & Thrive Ltd                             | TRADE SUPPLIER | 4901-Other Expenditure    | £4,900.00   |
| 10-SEP-2025 | C&FS (P)              | Axiom Supported Living Ltd                      | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £12,789.71  |
| 10-SEP-2025 | Capital - In Year Spe | BDA Surveying Ltd                               | TRADE SUPPLIER | 941D-L&B - Building Costs | £2,315.00   |
| 10-SEP-2025 | Schools Revenue C     | Birkett House School Academy                    | GENERAL        | 8111-DFE                  | £206,245.00 |
| 10-SEP-2025 | C&FS (P)              | Blaby District Council                          | GENERAL        | 4908-Grants               | £600.00     |
| 10-SEP-2025 | C&FS (P)              | Blue Mountain Homes Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £52,518.30  |
| 10-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd          | TRADE SUPPLIER | 2101-R&M Buildings        | £720.00     |
| 10-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd          | TRADE SUPPLIER | 2101-R&M Buildings        | £965.00     |
| 10-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd          | TRADE SUPPLIER | 2101-R&M Buildings        | £14,806.00  |
| 10-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd          | TRADE SUPPLIER | 2101-R&M Buildings        | £18,652.00  |
| 10-SEP-2025 | Adults & Communit     | Carlton Construction Services                   | SUBCONTRACTOR  | 2102-R&M Buildings Serv   | £3,462.00   |
| 10-SEP-2025 | Corporate Resource    | Catershield Services Ltd                        | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £698.76     |
| 10-SEP-2025 | Corporate Resource    | Catershield Services Ltd                        | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £900.00     |
| 10-SEP-2025 | Environment & Tra     | Centrebus Ltd                                   | TRADE SUPPLIER | 5428-Minimum Cost Cont    | £21,584.04  |
| 10-SEP-2025 | C&FS (P)              | Charnwood Borough Council                       | GENERAL        | 4908-Grants               | £2,198.00   |
| 10-SEP-2025 | C&FS (P)              | Childrens Therapy Solutions Ltd                 | TRADE SUPPLIER | 5323-External SEN Provid  | £624.21     |
| 10-SEP-2025 | Public Health (P)     | Community Catalysts CIC                         | NON TRADE      | 4909-Subscriptions        | £10,000.00  |
| 10-SEP-2025 | Schools Revenue C     | Community Inclusive Trust                       | GENERAL        | 8111-DFE                  | £73,480.00  |
| 10-SEP-2025 | Schools Revenue C     | Community Inclusive Trust                       | GENERAL        | 8111-DFE                  | £26,720.00  |
| 10-SEP-2025 | C&FS (P)              | Compass Community Schools Ltd                   | TRADE SUPPLIER | 5323-External SEN Provid  | £32,550.00  |
| 10-SEP-2025 | C&FS (P)              | CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14        | EARLY YEARS    | 4908-Grants               | £2,358.72   |
| 10-SEP-2025 | C&FS (P)              | CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14        | EARLY YEARS    | 4908-Grants               | £6,842.88   |
| 10-SEP-2025 | Public Health (P)     | Cuttlefish Multimedia Ltd                       | TRADE SUPPLIER | 4603-IT Software Licenses | £3,185.00   |
| 10-SEP-2025 | C&FS (P)              | DFD Care and Support Services Ltd               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,843.81   |
| 10-SEP-2025 | Environment & Tra     | Diamond Bus East Midlands                       | TRADE SUPPLIER | 5428-Minimum Cost Cont    | £5,266.04   |
| 10-SEP-2025 | Environment & Tra     | Duncan Dearden Agricultural Contractor          | TRADE SUPPLIER | 5411-Private Contractors  | £22,187.72  |
| 10-SEP-2025 | Corporate Resource    | Dura Sport Ltd                                  | TRADE SUPPLIER | 2101-R&M Buildings        | £2,978.00   |
| 10-SEP-2025 | Environment & Tra     | Enva England Ltd                                | TRADE SUPPLIER | 5411-Private Contractors  | £110,563.84 |
| 10-SEP-2025 | Environment & Tra     | Enva England Ltd                                | TRADE SUPPLIER | 5411-Private Contractors  | £86,547.31  |
| 10-SEP-2025 | Environment & Tra     | Enva England Ltd                                | TRADE SUPPLIER | 5411-Private Contractors  | £54,237.23  |
| 10-SEP-2025 | Environment & Tra     | Enva England Ltd                                | TRADE SUPPLIER | 5411-Private Contractors  | £71,421.17  |
| 10-SEP-2025 | Environment & Tra     | Enva England Ltd                                | TRADE SUPPLIER | 5411-Private Contractors  | £87,592.48  |
| 10-SEP-2025 | Adults & Communit     | ESPO  | TRADE SUPPLIER | 2401-Cleaning Materials   | £541.90     |
| 10-SEP-2025 | Corporate Resource    | George Walker Ltd                               | TRADE SUPPLIER | 2101-R&M Buildings        | £6,695.50   |

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| 10-SEP-2025 | Environment & Tra  | Granthams GT Ltd                                | TRADE SUPPLIER  | 4109-Materials           | £703.65     |
| 10-SEP-2025 | Corporate Resource | Harborough District Council                     | OTHER LOCAL AUT | 2311-Rates               | £6,742.00   |
| 10-SEP-2025 | C&FS (P)           | Harborough District Council                     | GENERAL         | 4908-Grants              | £1,000.00   |
| 10-SEP-2025 | Environment & Tra  | Holcim UK Ltd                                   | TRADE SUPPLIER  | 4901-Other Expenditure   | £933.10     |
| 10-SEP-2025 | Environment & Tra  | Holcim UK Ltd                                   | TRADE SUPPLIER  | 4109-Materials           | £682.47     |
| 10-SEP-2025 | C&FS (P)           | Hopscotch Care Ltd                              | TRADE SUPPLIER  | 5411-Private Contractors | £35,817.26  |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,232.00   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,678.57   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,767.86   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,010.57   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster | £5,712.86   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,232.00   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £1,945.72   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster | £5,528.57   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,160.00   |
| 10-SEP-2025 | C&FS (P)           | Jordan Xavier Ltd                               | TRADE SUPPLIER  | 5411-Private Contractors | £2,160.00   |
| 10-SEP-2025 | C&FS (P)           | Key Transitions Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £2,628.60   |
| 10-SEP-2025 | C&FS (P)           | Key Transitions Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £2,640.12   |
| 10-SEP-2025 | C&FS (P)           | Key Transitions Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £1,929.09   |
| 10-SEP-2025 | C&FS (P)           | Key Transitions Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £2,128.97   |
| 10-SEP-2025 | C&FS (P)           | Key Transitions Ltd                             | TRADE SUPPLIER  | 5411-Private Contractors | £2,266.88   |
| 10-SEP-2025 | C&FS (P)           | LCC Imperial Avenue Infant School               | OTHER LOCAL AUT | 5325-External SEN Provid | £7,732.33   |
| 10-SEP-2025 | Schools Revenue C  | LCC Loughborough Ashmount School A/C            | GENERAL         | 8111-DFE                 | £162,825.00 |
| 10-SEP-2025 | Schools Revenue C  | LCC Melton Mowbray Birch Wood School A/C        | GENERAL         | 8111-DFE                 | £188,710.00 |
| 10-SEP-2025 | Schools Revenue C  | LCC Woodhouse Eaves Maplewell Hall School A/C   | GENERAL         | 8111-DFE                 | £256,345.00 |
| 10-SEP-2025 | C&FS (P)           | Leicester Primary Partnership                   | TRADE SUPPLIER  | 4507-Specialists         | £500.00     |
| 10-SEP-2025 | C&FS (P)           | Leicester Primary Partnership                   | TRADE SUPPLIER  | 4507-Specialists         | £500.00     |
| 10-SEP-2025 | Environment & Tra  | Leicester Tree Care                             | TRADE SUPPLIER  | 5411-Private Contractors | £500.00     |
| 10-SEP-2025 | Adults & Communi   | Liberty HSC Ltd                                 | TRADE SUPPLIER  | 5411-Private Contractors | £7,816.89   |
| 10-SEP-2025 | Public Health (P)  | LLR Patient Care Locally CIC                    | TRADE SUPPLIER  | 5447-General Practioners | £9,900.00   |
| 10-SEP-2025 | Environment & Tra  | Matchtech Group UK Ltd                          | TRADE SUPPLIER  | 1201-Agency Costs        | £564.30     |
| 10-SEP-2025 | Environment & Tra  | Matchtech Group UK Ltd                          | TRADE SUPPLIER  | 1201-Agency Costs        | £6,475.00   |
| 10-SEP-2025 | Environment & Tra  | Melton Borough Council                          | OTHER LOCAL AUT | 5211-Other Local Authori | £13,676.58  |
| 10-SEP-2025 | Environment & Tra  | Melton Borough Council                          | OTHER LOCAL AUT | 5211-Other Local Authori | £1,950.65   |
| 10-SEP-2025 | Environment & Tra  | Midland Red (South) Ltd T/A Stagecoach Midlands | TRADE SUPPLIER  | 5428-Minimum Cost Cont   | £24,342.76  |
| 10-SEP-2025 | Corporate Resource | NJR Electrical Services Ltd                     | TRADE SUPPLIER  | 2105-Reactive Maintenanc | £530.00     |
| 10-SEP-2025 | Corporate Resource | NJR Electrical Services Ltd                     | TRADE SUPPLIER  | 2105-Reactive Maintenanc | £836.00     |
| 10-SEP-2025 | Public Health (P)  | North Charnwood GP Community Network Ltd        | TRADE SUPPLIER  | 5447-General Practioners | £11,225.00  |
| 10-SEP-2025 | C&FS (P)           | North West Leicestershire District Council      | GENERAL         | 4908-Grants              | £600.00     |
| 10-SEP-2025 | Public Health (P)  | North West Leicestershire GP Ltd                | TRADE SUPPLIER  | 5447-General Practioners | £17,262.00  |
| 10-SEP-2025 | C&FS (P)           | Nursing Direct Healthcare Ltd                   | TRADE SUPPLIER  | 5443-Agency & Contracte  | £978.44     |

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| 10-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd              | TRADE SUPPLIER   | 5443-Agency & Contracte   | £501.64     |
| 10-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd                    | SUBCONTRACTOR    | 941D-L&B - Building Costs | £11,444.43  |
| 10-SEP-2025 | Schools Revenue Co   | Open Thinking Partnership                  | GENERAL          | 8111-DFE                  | £75,985.00  |
| 10-SEP-2025 | Schools Revenue Co   | Open Thinking Partnership                  | GENERAL          | 8111-DFE                  | £332,330.00 |
| 10-SEP-2025 | Schools Revenue Co   | Open Thinking Partnership                  | GENERAL          | 8111-DFE                  | £233,800.00 |
| 10-SEP-2025 | Environment & Tra    | People Asset Management Ltd                | TRADE SUPPLIER   | 1712-Occupational Health  | £2,690.80   |
| 10-SEP-2025 | C&FS (P)             | People Asset Management Ltd                | TRADE SUPPLIER   | 1712-Occupational Health  | £1,617.16   |
| 10-SEP-2025 | Adults & Communi     | People Asset Management Ltd                | TRADE SUPPLIER   | 1712-Occupational Health  | £735.00     |
| 10-SEP-2025 | C&FS (P)             | Peterborough City Council                  | NON TRADE        | 5411-Private Contractors  | £42,127.33  |
| 10-SEP-2025 | C&FS (P)             | Peterborough City Council                  | NON TRADE        | 5411-Private Contractors  | £26,852.00  |
| 10-SEP-2025 | Public Health (P)    | Pharmaceuticals Direct Ltd                 | TRADE SUPPLIER   | 5443-Agency & Contracte   | £1,496.16   |
| 10-SEP-2025 | C&FS (P)             | Place Young Peoples Company Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £26,212.67  |
| 10-SEP-2025 | C&FS (P)             | Place Young Peoples Company Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £27,656.34  |
| 10-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                   | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £740.00     |
| 10-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                | TRADE SUPPLIER   | 3125-Transport External C | £714.00     |
| 10-SEP-2025 | C&FS (P)             | Purple Heart Healthcare Agency             | TRADE SUPPLIER   | 5443-Agency & Contracte   | £2,212.50   |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5624-Transfer Payments S  | £522.00     |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,200.00   |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5627-Transfer Payments f  | £1,333.00   |
| 10-SEP-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 4529-Post Mortem Exams    | £1,801.80   |
| 10-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                     | GENERAL          | 5661-ASC Clients Cash (Di | £540.00     |
| 10-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                     | GENERAL          | 5661-ASC Clients Cash (Di | £806.18     |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5624-Transfer Payments S  | £500.00     |
| 10-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 3125-Transport External C | £773.00     |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 2321-Rent & Room Hire     | £500.00     |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5642-Foster Parents Foste | £526.57     |
| 10-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | GENERAL          | 5626-Transfer Payments S  | £585.00     |
| 10-SEP-2025 | C&FS (P)             | Reed Specialist Recruitment Ltd            | TRADE SUPPLIER   | 5443-Agency & Contracte   | £11,065.00  |
| 10-SEP-2025 | C&FS (P)             | RICHARD HILL CHURCH OF ENGLAND PRIMARY PRE | EARLY YEARS      | 4908-Grants               | £6,323.33   |
| 10-SEP-2025 | Corporate Resource   | Riskex Ltd                                 | TRADE SUPPLIER   | 4603-IT Software Licenses | £16,904.00  |
| 10-SEP-2025 | C&FS (P)             | Sense Children & Adult Services            | NON TRADE        | 5323-External SEN Provid  | £71,866.64  |
| 10-SEP-2025 | C&FS (P)             | Sense Children & Adult Services            | NON TRADE        | 5323-External SEN Provid  | £56,363.99  |
| 10-SEP-2025 | C&FS (P)             | Sense Children & Adult Services            | NON TRADE        | 5323-External SEN Provid  | £8,412.76   |
| 10-SEP-2025 | Environment & Tra    | Sharpe & Sons (Nottingham) Ltd             | TRADE SUPPLIER   | 3125-Transport External C | £3,500.00   |
| 10-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £759.03     |
| 10-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £3,803.38   |
| 10-SEP-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £515.20     |
| 10-SEP-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £1,170.00   |
| 10-SEP-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £684.00     |
| 10-SEP-2025 | Environment & Tra    | Skyline Taxis (Mids) Ltd                   | TRADE SUPPLIER   | 3125-Transport External C | £609.60     |
| 10-SEP-2025 | Adults & Communi     | Social Care & Education Ltd                | TRADE SUPPLIER   | 1201-Agency Costs         | £823.20     |

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| 10-SEP-2025 | Adults & Communi      | Social Care & Education Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs         | £2,861.60  |
| 10-SEP-2025 | Adults & Communi      | Social Care & Education Ltd                          | TRADE SUPPLIER   | 1201-Agency Costs         | £1,136.80  |
| 10-SEP-2025 | Environment & Tra     | Tarmac Trading Ltd                                   | TRADE SUPPLIER   | 5411-Private Contractors  | £24,201.96 |
| 10-SEP-2025 | C&FS (P)              | Thomson Reuters (Professional) UK Ltd                | TRADE SUPPLIER   | 4909-Subscriptions        | £2,278.20  |
| 10-SEP-2025 | Balance Sheet Cost    | TW Engineering Co Ltd                                | TRADE SUPPLIER   | 9631-Inventories - Genera | £702.64    |
| 10-SEP-2025 | Balance Sheet Cost    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Genera | £3,116.00  |
| 10-SEP-2025 | C&FS (P)              | Unity Residential Care Services Ltd                  | TRADE SUPPLIER   | 5411-Private Contractors  | £27,435.00 |
| 10-SEP-2025 | C&FS (P)              | VE Psychological Solutions Ltd                       | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00    |
| 10-SEP-2025 | C&FS (P)              | VE Psychological Solutions Ltd                       | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00    |
| 10-SEP-2025 | C&FS (P)              | Warwickshire Living Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £4,224.99  |
| 10-SEP-2025 | C&FS (P)              | Warwickshire Living Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £2,214.33  |
| 10-SEP-2025 | Environment & Tra     | William Smith & Sons (Barnard Castle) Ltd            | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,300.00  |
| 10-SEP-2025 | Capital - In Year Spe | WM Saunders Partnership LLP                          | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £1,400.00  |
| 10-SEP-2025 | C&FS (P)              | Woodbridge Family Centre Family Residential Asse     | TRADE SUPPLIER   | 5411-Private Contractors  | £38,528.66 |
| 10-SEP-2025 | C&FS (P)              | Youth Justice Legal Centre CIC                       | TRADE SUPPLIER   | 4909-Subscriptions        | £950.00    |
| 11-SEP-2025 | Public Health (P)     | 1284 Ltd   | TRADE SUPPLIER   | 4507-Specialists          | £800.00    |
| 11-SEP-2025 | Chief Executives (P)  | 36 Group Ltd   | TRADE SUPPLIER   | 4507-Specialists          | £9,775.00  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £1,295.00  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £1,150.00  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £1,609.90  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £666.54    |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £1,977.30  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £1,568.70  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £975.60    |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £747.20    |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £1,115.80  |
| 11-SEP-2025 | Environment & Tra     | A Zoom Taxis   | TRADE SUPPLIER   | 3125-Transport External C | £868.05    |
| 11-SEP-2025 | Corporate Resource    | ACRC Ltd   | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £1,200.00  |
| 11-SEP-2025 | Public Health (P)     | AP Design  | TRADE INDIVIDUAL | 4507-Specialists          | £675.00    |
| 11-SEP-2025 | Adults & Communi      | Arjo UK Ltd  | TRADE SUPPLIER   | 4102-General Equipment    | £9,330.75  |
| 11-SEP-2025 | Environment & Tra     | Belvoir Parish Council                               | OTHER LOCAL AUTH | 4901-Other Expenditure    | £1,255.58  |
| 11-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd                       | TRADE SUPPLIER   | 4901-Other Expenditure    | £4,631.86  |
| 11-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd                       | TRADE SUPPLIER   | 4901-Other Expenditure    | £13,682.70 |
| 11-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd                       | TRADE SUPPLIER   | 4901-Other Expenditure    | £13,961.09 |
| 11-SEP-2025 | Environment & Tra     | Blands (Rutland) Ltd                                 | TRADE SUPPLIER   | 5428-Minimum Cost Cont    | £1,116.84  |
| 11-SEP-2025 | Adults & Communi      | Bramble Foods Ltd                                    | TRADE SUPPLIER   | 4109-Materials            | £987.54    |
| 11-SEP-2025 | Environment & Tra     | Brindley Lift Truck Services Ltd                     | TRADE SUPPLIER   | 4109-Materials            | £607.76    |
| 11-SEP-2025 | Adults & Communi      | Care2Assess Ltd                                      | TRADE SUPPLIER   | 5443-Agency & Contracte   | £8,575.00  |
| 11-SEP-2025 | Environment & Tra     | Central Construction Services Ltd                    | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,100.00  |
| 11-SEP-2025 | Balance Sheet Cost    | Certas Energy UK Ltd                                 | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £5,481.10  |
| 11-SEP-2025 | Balance Sheet Cost    | Certas Energy UK Ltd                                 | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £2,745.00  |



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| 11-SEP-2025 | Chief Executives (P) | Chevron Green Services Ltd                   | TRADE SUPPLIER   | 4507-Specialists           | £5,386.20  |
| 11-SEP-2025 | Chief Executives (P) | Chevron Green Services Ltd                   | TRADE SUPPLIER   | 4507-Specialists           | £5,019.60  |
| 11-SEP-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd              | TRADE SUPPLIER   | 5323-External SEN Provid   | £845.79    |
| 11-SEP-2025 | C&FS (P)             | Childrens Therapy Solutions Ltd              | TRADE SUPPLIER   | 5445-Adoption Support      | £623.83    |
| 11-SEP-2025 | Corporate Resource   | CSM Leicester                                | TRADE SUPPLIER   | 2101-R&M Buildings         | £2,165.00  |
| 11-SEP-2025 | Corporate Resource   | CSM Leicester                                | TRADE SUPPLIER   | 2101-R&M Buildings         | £2,085.00  |
| 11-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4109-Materials             | £862.50    |
| 11-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4109-Materials             | £5,947.50  |
| 11-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 9631-Inventories - Genera  | £747.00    |
| 11-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 9631-Inventories - Genera  | £8,100.00  |
| 11-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4109-Materials             | £3,162.00  |
| 11-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4901-Other Expenditure     | £915.00    |
| 11-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 4901-Other Expenditure     | £2,995.00  |
| 11-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd  | TRADE SUPPLIER   | 9631-Inventories - Genera  | £606.00    |
| 11-SEP-2025 | C&FS (P)             | Diatec Diagnostics Ltd                       | TRADE SUPPLIER   | 4102-General Equipment     | £2,426.85  |
| 11-SEP-2025 | Adults & Communit    | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER   | 5506-Supported Living      | £1,188.36  |
| 11-SEP-2025 | Adults & Communit    | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER   | 5506-Supported Living      | £630.88    |
| 11-SEP-2025 | Adults & Communit    | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER   | 5506-Supported Living      | £630.88    |
| 11-SEP-2025 | Adults & Communit    | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER   | 5506-Supported Living      | £1,019.72  |
| 11-SEP-2025 | Environment & Tra    | Enterprise Flex E Rent                       | TRADE SUPPLIER   | 3601-Car Leasing Provisio  | £505.46    |
| 11-SEP-2025 | Corporate Resource   | Enva England Ltd                             | TRADE SUPPLIER   | 2102-R&M Buildings Serv    | £18,257.13 |
| 11-SEP-2025 | Corporate Resource   | Enva England Ltd                             | TRADE SUPPLIER   | 2102-R&M Buildings Serv    | £21,548.30 |
| 11-SEP-2025 | Public Health (P)    | Eon Energy Solutions Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte    | £1,217.96  |
| 11-SEP-2025 | Corporate Resource   | ESPO   | TRADE SUPPLIER   | 2401-Cleaning Materials    | £643.80    |
| 11-SEP-2025 | C&FS (P)             | ESPO   | TRADE SUPPLIER   | 4101-Furniture             | £1,356.00  |
| 11-SEP-2025 | Adults & Communit    | ESPO   | TRADE SUPPLIER   | 4405-Stationery            | £838.00    |
| 11-SEP-2025 | Capital - In Year Sp | Farol Ltd                                    | TRADE SUPPLIER   | 943B-VPE - Plant Exp       | £5,520.00  |
| 11-SEP-2025 | C&FS (P)             | Ferntree Support Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £2,901.95  |
| 11-SEP-2025 | Environment & Tra    | Forest Driveways                             | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £7,090.00  |
| 11-SEP-2025 | C&FS (P)             | Forge (Nuneaton) Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £24,357.14 |
| 11-SEP-2025 | Environment & Tra    | Fujitsu Services Ltd                         | TRADE SUPPLIER   | 4102-General Equipment     | £3,535.84  |
| 11-SEP-2025 | Corporate Resource   | Funhouse Comedy Ltd                          | TRADE INDIVIDUAL | 4501-Exhibitions, Displays | £980.00    |
| 11-SEP-2025 | Corporate Resource   | Glenfield Associates Ltd                     | TRADE SUPPLIER   | 2107-Electrical Testing    | £1,565.95  |
| 11-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors   | £1,749.00  |
| 11-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors   | £620.00    |
| 11-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                          | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £7,974.00  |
| 11-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                          | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,696.00  |
| 11-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                          | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,896.00  |
| 11-SEP-2025 | Corporate Resource   | Hinckley & Bosworth Borough Council          | OTHER LOCAL AUTH | 2321-Rent & Room Hire      | £5,134.75  |
| 11-SEP-2025 | Environment & Tra    | Hirst Signs Ltd                              | TRADE SUPPLIER   | 4109-Materials             | £592.63    |
| 11-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                | TRADE SUPPLIER   | 4109-Materials             | £1,030.82  |

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| 11-SEP-2025 | Environment & Tra    | Japanese Knotweed Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £2,886.06  |
| 11-SEP-2025 | C&FS (P)             | Keys PCE Ltd                                      | NON TRADE        | 5411-Private Contractors  | £3,667.21  |
| 11-SEP-2025 | Schools Revenue Co   | LCC Burbage CE Infants School A/C                 | NON TRADE        | 9667-Cash - School Allowa | £20,000.00 |
| 11-SEP-2025 | C&FS (P)             | Leicester YMCA                                    | TRADE SUPPLIER   | 5411-Private Contractors  | £17,294.16 |
| 11-SEP-2025 | Corporate Resource   | Litho Supplies UK Ltd                             | TRADE SUPPLIER   | 4401-Printing             | £654.00    |
| 11-SEP-2025 | C&FS (P)             | Living Without Abuse                              | TRADE SUPPLIER   | 4507-Specialists          | £66,236.25 |
| 11-SEP-2025 | C&FS (P)             | Living Without Abuse                              | TRADE SUPPLIER   | 4507-Specialists          | £66,236.25 |
| 11-SEP-2025 | C&FS (P)             | LJC & TN Services Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors  | £777.50    |
| 11-SEP-2025 | C&FS (P)             | Loddon Foundation Ltd                             | TRADE SUPPLIER   | 5323-External SEN Provid  | £3,386.60  |
| 11-SEP-2025 | C&FS (P)             | Loddon Foundation Ltd                             | TRADE SUPPLIER   | 5323-External SEN Provid  | £3,386.60  |
| 11-SEP-2025 | C&FS (P)             | Loddon Foundation Ltd                             | TRADE SUPPLIER   | 5323-External SEN Provid  | £75,257.84 |
| 11-SEP-2025 | Adults & Communit    | Love Science Ltd                                  | TRADE SUPPLIER   | 4508-Medical Fees & Trea  | £928.60    |
| 11-SEP-2025 | Corporate Resource   | MDS Heating & Plumbing Ltd                        | SUBCONTRACTOR    | 2108-Legionella           | £850.00    |
| 11-SEP-2025 | Environment & Tra    | Midland Quarry Products Ltd                       | TRADE SUPPLIER   | 4109-Materials            | £833.30    |
| 11-SEP-2025 | Environment & Tra    | Midland Quarry Products Ltd                       | TRADE SUPPLIER   | 4109-Materials            | £863.92    |
| 11-SEP-2025 | Environment & Tra    | Midland Quarry Products Ltd                       | TRADE SUPPLIER   | 4109-Materials            | £597.28    |
| 11-SEP-2025 | Environment & Tra    | MJ Dexter Plant Hire                              | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,720.00  |
| 11-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £3,095.82  |
| 11-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £3,068.28  |
| 11-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,383.36  |
| 11-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,168.96  |
| 11-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £3,087.78  |
| 11-SEP-2025 | C&FS (P)             | Nursing Direct Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £885.00    |
| 11-SEP-2025 | Corporate Resource   | Omega Red Group Ltd                               | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £825.00    |
| 11-SEP-2025 | Corporate Resource   | Omega Red Group Ltd                               | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £825.00    |
| 11-SEP-2025 | Corporate Resource   | Omega Red Group Ltd                               | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £707.00    |
| 11-SEP-2025 | Environment & Tra    | P S TAXIS LTD                                     | TRADE SUPPLIER   | 3125-Transport External C | £2,163.00  |
| 11-SEP-2025 | Chief Executives (P) | Parents In Partnership (PIPS) Ltd                 | TRADE SUPPLIER   | 4507-Specialists          | £7,514.40  |
| 11-SEP-2025 | Environment & Tra    | Pear Tree Ecology                                 | TRADE SUPPLIER   | 4901-Other Expenditure    | £956.00    |
| 11-SEP-2025 | Corporate Resource   | Probrand Ltd                                      | TRADE SUPPLIER   | 4601-IT Equipment Hardw   | £543.50    |
| 11-SEP-2025 | C&FS (P)             | Progressive Care Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £17,913.57 |
| 11-SEP-2025 | Corporate Resource   | Proudcastle Ltd                                   | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £1,650.00  |
| 11-SEP-2025 | Corporate Resource   | Proudcastle Ltd                                   | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £639.89    |
| 11-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                            | TRADE SUPPLIER   | 4909-Subscriptions        | £3,000.00  |
| 11-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 4507-Specialists          | £500.00    |
| 11-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 4507-Specialists          | £1,000.00  |
| 11-SEP-2025 | Chief Executives (P) | REDACTED PERSONAL DATA                            | TRADE INDIVIDUAL | 4507-Specialists          | £850.00    |
| 11-SEP-2025 | C&FS (P)             | Roundhouse Care Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £17,670.00 |
| 11-SEP-2025 | Chief Executives (P) | Rural Community Council (Leicestershire & Rutland | TRADE SUPPLIER   | 5314-Voluntary Associatio | £5,000.00  |
| 11-SEP-2025 | Corporate Resource   | Savills (Uk) Ltd                                  | TRADE SUPPLIER   | 4507-Specialists          | £2,535.40  |
| 11-SEP-2025 | Corporate Resource   | Savills (Uk) Ltd                                  | TRADE SUPPLIER   | 4507-Specialists          | £1,608.45  |

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|-------------|-----------------------|--|----------------|---------------------------|------------|
| 11-SEP-2025 | Environment & Tra     | Screenprint & Display Ltd                        | TRADE SUPPLIER | 4109-Materials            | £795.00    |
| 11-SEP-2025 | Corporate Resource    | SEE Services Ltd                                 | TRADE SUPPLIER | 4901-Other Expenditure    | £2,232.75  |
| 11-SEP-2025 | Corporate Resource    | SEE Services Ltd                                 | TRADE SUPPLIER | 4901-Other Expenditure    | £1,753.85  |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £3,025.18  |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £1,453.23  |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £2,716.70  |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £583.54    |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £3,875.28  |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £759.03    |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £5,328.51  |
| 11-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                    | TRADE SUPPLIER | 5411-Private Contractors  | £1,937.64  |
| 11-SEP-2025 | C&FS (P)              | Speakeasy Therapy Ltd                            | TRADE SUPPLIER | 5323-External SEN Provid  | £66,810.00 |
| 11-SEP-2025 | Corporate Resource    | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 2106-Reactive Maint Buil  | £2,090.00  |
| 11-SEP-2025 | Corporate Resource    | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 2106-Reactive Maint Buil  | £2,970.00  |
| 11-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 941D-L&B - Building Costs | £3,488.00  |
| 11-SEP-2025 | Corporate Resource    | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 2106-Reactive Maint Buil  | £2,135.00  |
| 11-SEP-2025 | Corporate Resource    | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 2102-R&M Buildings Serv   | £2,135.00  |
| 11-SEP-2025 | Corporate Resource    | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 2105-Reactive Maintenanc  | £596.00    |
| 11-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 941G-L&B - Design Fees -  | £1,185.00  |
| 11-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                         | SUBCONTRACTOR  | 941G-L&B - Design Fees -  | £57,192.40 |
| 11-SEP-2025 | Corporate Resource    | Thomas Cassie & Sons Leicester Ltd               | TRADE SUPPLIER | 2106-Reactive Maint Buil  | £3,575.00  |
| 11-SEP-2025 | Corporate Resource    | Thomas Cassie & Sons Leicester Ltd               | TRADE SUPPLIER | 2106-Reactive Maint Buil  | £852.86    |
| 11-SEP-2025 | C&FS (P)              | Treasure Nest Ltd                                | TRADE SUPPLIER | 5411-Private Contractors  | £20,849.67 |
| 11-SEP-2025 | Capital - In Year Spe | Turner Morum LLP                                 | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £726.59    |
| 11-SEP-2025 | C&FS (P)              | Ukrainian Library Golden Trident                 | NON TRADE      | 4908-Grants               | £1,300.00  |
| 11-SEP-2025 | Public Health (P)     | University Hospitals Birmingham NHS Foundation T | TRADE SUPPLIER | 5211-Other Local Authori  | £939.00    |
| 11-SEP-2025 | Environment & Tra     | Up To Speed Training & Assessment Ltd            | TRADE SUPPLIER | 1703-Training Expenses    | £1,270.50  |
| 11-SEP-2025 | Corporate Resource    | Veteran Fire Safety Ltd                          | TRADE SUPPLIER | 2101-R&M Buildings        | £595.00    |
| 11-SEP-2025 | Corporate Resource    | Veteran Fire Safety Ltd                          | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £595.00    |
| 11-SEP-2025 | Environment & Tra     | Whitehall Landscapes and Groundcare Contractors  | TRADE SUPPLIER | 5411-Private Contractors  | £12,186.60 |
| 11-SEP-2025 | Environment & Tra     | Whitehall Landscapes and Groundcare Contractors  | TRADE SUPPLIER | 5411-Private Contractors  | £12,186.60 |
| 11-SEP-2025 | Environment & Tra     | Whitehall Landscapes and Groundcare Contractors  | TRADE SUPPLIER | 5411-Private Contractors  | £37,421.80 |
| 12-SEP-2025 | C&FS (P)              | 28 Days Activity Ltd                             | TRADE SUPPLIER | 5411-Private Contractors  | £11,221.72 |
| 12-SEP-2025 | C&FS (P)              | 28 Days Activity Ltd                             | TRADE SUPPLIER | 5411-Private Contractors  | £7,481.14  |
| 12-SEP-2025 | Adults & Communit     | 2M HEATH & HOMECARE SERVICES LTD&&ISHC387        | HOME CARE      | 5505-Homecare             | £39,531.93 |
| 12-SEP-2025 | Adults & Communit     | 2M HEATH & HOMECARE SERVICES LTD&&ISHC387        | HOME CARE      | 5505-Homecare             | £14,521.45 |
| 12-SEP-2025 | Chief Executives (P)  | 36 Group Ltd                                     | TRADE SUPPLIER | 4507-Specialists          | £787.50    |
| 12-SEP-2025 | Chief Executives (P)  | 36 Group Ltd                                     | TRADE SUPPLIER | 4507-Specialists          | £1,050.00  |
| 12-SEP-2025 | Chief Executives (P)  | 36 Group Ltd                                     | TRADE SUPPLIER | 4507-Specialists          | £3,300.00  |
| 12-SEP-2025 | Chief Executives (P)  | 36 Group Ltd                                     | TRADE SUPPLIER | 4507-Specialists          | £850.00    |
| 12-SEP-2025 | Chief Executives (P)  | 36 Group Ltd                                     | TRADE SUPPLIER | 4507-Specialists          | £975.00    |

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| 12-SEP-2025 | Environment & Tra    | AA Taxis  | TRADE SUPPLIER | 3125-Transport External C | £556.15    |
| 12-SEP-2025 | Environment & Tra    | AA Taxis  | TRADE SUPPLIER | 3125-Transport External C | £1,185.24  |
| 12-SEP-2025 | Environment & Tra    | ABC Taxis (Leicester) Ltd                       | TRADE SUPPLIER | 3125-Transport External C | £554.00    |
| 12-SEP-2025 | Environment & Tra    | Ability Smart Ltd                               | TRADE SUPPLIER | 4301-Protective Clothing  | £1,359.83  |
| 12-SEP-2025 | Adults & Communit    | ABSOLUTE CARE AGENCY&&ISHC2620                  | HOME CARE      | 5505-Homecare             | £16,891.80 |
| 12-SEP-2025 | Adults & Communit    | ABUNDANT CARE LIMITED&&ISHC6217                 | HOME CARE      | 5505-Homecare             | £797.27    |
| 12-SEP-2025 | Adults & Communit    | ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLC        | CLC            | 5504-Day/CLC Services     | £6,322.32  |
| 12-SEP-2025 | Adults & Communit    | ADAPTUS CARES LTD&&ISHC5289                     | HOME CARE      | 5505-Homecare             | £6,220.22  |
| 12-SEP-2025 | Corporate Resource   | Advanced Water Technologies Ltd                 | TRADE SUPPLIER | 2108-Legionella           | £840.00    |
| 12-SEP-2025 | Corporate Resource   | Advanced Water Technologies Ltd                 | TRADE SUPPLIER | 2108-Legionella           | £885.00    |
| 12-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER | 4504-Provisions Purchase  | £66,592.77 |
| 12-SEP-2025 | Adults & Communit    | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33       | CLC            | 5504-Day/CLC Services     | £1,857.54  |
| 12-SEP-2025 | Adults & Communit    | ALLIANCE SC LTD&&ISHC6700                       | HOME CARE      | 5505-Homecare             | £972.90    |
| 12-SEP-2025 | Corporate Resource   | Allied Lift Services Division UK Ltd            | TRADE SUPPLIER | 2105-Reactive Maintenanc  | £884.00    |
| 12-SEP-2025 | Corporate Resource   | Allied Lift Services Division UK Ltd            | TRADE SUPPLIER | 2105-Reactive Maintenanc  | £1,202.55  |
| 12-SEP-2025 | Adults & Communit    | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,040.00  |
| 12-SEP-2025 | Adults & Communit    | Alpha Housing Solutions Ltd                     | TRADE SUPPLIER | 5506-Supported Living     | £1,120.00  |
| 12-SEP-2025 | Adults & Communit    | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2     | HOME CARE      | 5505-Homecare             | £7,081.98  |
| 12-SEP-2025 | C&FS (P)             | Anstey Healthcare Ltd                           | TRADE SUPPLIER | 5429-Community/Domici     | £1,012.00  |
| 12-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE      | 5505-Homecare             | £18,160.72 |
| 12-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE      | 5505-Homecare             | £18,875.07 |
| 12-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE      | 5505-Homecare             | £19,541.14 |
| 12-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE      | 5505-Homecare             | £59,353.43 |
| 12-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE      | 5505-Homecare             | £37,536.21 |
| 12-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                     | HOME CARE      | 5505-Homecare             | £18,069.08 |
| 12-SEP-2025 | Adults & Communit    | Armson Electrical Services Ltd                  | TRADE SUPPLIER | 2102-R&M Buildings Serv   | £1,609.25  |
| 12-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,485.00  |
| 12-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,800.00  |
| 12-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,790.00  |
| 12-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £2,175.00  |
| 12-SEP-2025 | Environment & Tra    | Arriva Midlands Ltd                             | TRADE SUPPLIER | 3124-Other Transport Cos  | £3,245.00  |
| 12-SEP-2025 | Capital - In Year Sp | AT Services Ltd                                 | TRADE SUPPLIER | 941D-L&B - Building Costs | £30,252.65 |
| 12-SEP-2025 | C&FS (P)             | Avon Park School                                | TRADE SUPPLIER | 5323-External SEN Provid  | £19,298.37 |
| 12-SEP-2025 | C&FS (P)             | Avon Park School                                | TRADE SUPPLIER | 5323-External SEN Provid  | £19,298.37 |
| 12-SEP-2025 | Adults & Communit    | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002          | HOME CARE      | 5505-Homecare             | £7,687.73  |
| 12-SEP-2025 | Adults & Communit    | Back Care Solutions Ltd                         | TRADE SUPPLIER | 4604-IT Equipment Repai   | £736.75    |
| 12-SEP-2025 | Environment & Tra    | Barhale Construction Services Ltd               | TRADE SUPPLIER | 4901-Other Expenditure    | £1,292.50  |
| 12-SEP-2025 | Adults & Communit    | BATELEUR HC LTD&&ISHC7017                       | HOME CARE      | 5505-Homecare             | £5,815.06  |
| 12-SEP-2025 | Chief Executives (P) | Bevan Brittan LLP                               | TRADE SUPPLIER | 4507-Specialists          | £4,156.38  |
| 12-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £4,767.04  |
| 12-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                        | TRADE SUPPLIER | 5411-Private Contractors  | £3,353.82  |

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|-------------|--------------------|--|------------------|-----------------------------|-------------|
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £6,881.64   |
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £1,319.56   |
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £5,731.46   |
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £1,386.35   |
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £938.71     |
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £1,286.13   |
| 12-SEP-2025 | Environment & Tra  | Biffa Waste Services Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors    | £6,119.98   |
| 12-SEP-2025 | Adults & Communi   | BLUEWOOD RECRUITMENT LTD&&ISHC3933         | HOME CARE        | 5505-Homecare               | £2,786.04   |
| 12-SEP-2025 | Adults & Communi   | Bolinda UK Ltd                             | TRADE SUPPLIER   | 4111-Books & Audio Visu     | £2,880.33   |
| 12-SEP-2025 | Adults & Communi   | Bolinda UK Ltd                             | TRADE SUPPLIER   | 4111-Books & Audio Visu     | £1,442.44   |
| 12-SEP-2025 | Adults & Communi   | Bolinda UK Ltd                             | TRADE SUPPLIER   | 4111-Books & Audio Visu     | £620.88     |
| 12-SEP-2025 | Adults & Communi   | Bolinda UK Ltd                             | TRADE SUPPLIER   | 4111-Books & Audio Visu     | £630.63     |
| 12-SEP-2025 | Adults & Communi   | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3  | SUPPORTED LIVING | 5504-Day/CLC Services       | £884.00     |
| 12-SEP-2025 | Adults & Communi   | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare               | £718.88     |
| 12-SEP-2025 | Adults & Communi   | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare               | £20,548.10  |
| 12-SEP-2025 | Adults & Communi   | BRIGHT INTERGRATED CARE LTD&&ISHC3324      | HOME CARE        | 5505-Homecare               | £1,478.30   |
| 12-SEP-2025 | Corporate Resource | British Telecommunications Plc             | TRADE SUPPLIER   | 4606-IT Telecommunicati     | £5,888.68   |
| 12-SEP-2025 | Corporate Resource | Brookside Construction (Leicester) Ltd     | TRADE SUPPLIER   | 2101-R&M Buildings          | £4,767.00   |
| 12-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529    | HOME CARE        | 5505-Homecare               | £29,183.22  |
| 12-SEP-2025 | Adults & Communi   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare               | £604.20     |
| 12-SEP-2025 | Adults & Communi   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare               | £27,531.78  |
| 12-SEP-2025 | Adults & Communi   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753      | HOME CARE        | 5505-Homecare               | £4,316.62   |
| 12-SEP-2025 | Adults & Communi   | CARE STAFFING LTD&&ISHC6650                | HOME CARE        | 5505-Homecare               | £1,593.76   |
| 12-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare               | £12,379.17  |
| 12-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare               | £1,302.51   |
| 12-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare               | £522.08     |
| 12-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027              | HOME CARE        | 5505-Homecare               | £592.08     |
| 12-SEP-2025 | Adults & Communi   | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH | HOME CARE        | 5505-Homecare               | £23,106.40  |
| 12-SEP-2025 | Adults & Communi   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare               | £665.74     |
| 12-SEP-2025 | Adults & Communi   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare               | £9,957.49   |
| 12-SEP-2025 | Adults & Communi   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072    | HOME CARE        | 5505-Homecare               | £577.67     |
| 12-SEP-2025 | Adults & Communi   | CARING HANDS LEICESTER LTD&&ISHC3209       | HOME CARE        | 5505-Homecare               | £28,601.11  |
| 12-SEP-2025 | Adults & Communi   | Cassa Assura Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors    | £14,094.30  |
| 12-SEP-2025 | Corporate Resource | Castle Water Ltd                           | TRADE SUPPLIER   | 2331-Water Charges          | £53,228.03  |
| 12-SEP-2025 | Adults & Communi   | CEDAR LODGE(METHODIST HOMES)&&SSARO7615    | S/S HOMES        | 5502-Residential            | £648.90     |
| 12-SEP-2025 | Environment & Tra  | Certas Energy UK Ltd                       | TRADE SUPPLIER   | 3104-Petrol / Oil / Types / | £3,771.95   |
| 12-SEP-2025 | Corporate Resource | Charnwood Borough Council                  | OTHER LOCAL AUT  | 2311-Rates                  | £187,072.00 |
| 12-SEP-2025 | C&FS (P)           | Child Psychology Service                   | TRADE SUPPLIER   | 5445-Adoption Support       | £850.00     |
| 12-SEP-2025 | C&FS (P)           | Child Psychology Service                   | TRADE SUPPLIER   | 5445-Adoption Support       | £562.50     |
| 12-SEP-2025 | C&FS (P)           | Childrens Sensory Therapy Ltd              | TRADE SUPPLIER   | 5445-Adoption Support       | £2,160.00   |
| 12-SEP-2025 | Adults & Communi   | CHOICES FOR LIFE (UK)LTD&&CLCD3323         | CLC              | 5504-Day/CLC Services       | £20,207.61  |

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| 12-SEP-2025 | Adults & Communi     | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486        | HOME CARE      | 5505-Homecare             | £10,905.92 |
| 12-SEP-2025 | Adults & Communi     | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486        | HOME CARE      | 5505-Homecare             | £739.91    |
| 12-SEP-2025 | Corporate Resource   | Clear Communication                               | TRADE SUPPLIER | 4507-Specialists          | £600.00    |
| 12-SEP-2025 | C&FS (P)             | Clovelly House School                             | TRADE SUPPLIER | 5323-External SEN Provid  | £3,240.00  |
| 12-SEP-2025 | C&FS (P)             | CoLab2  | NON TRADE      | 4507-Specialists          | £3,580.00  |
| 12-SEP-2025 | Adults & Communi     | COMMUNITY CARELINE NORTHWEST LEICESTERSH          | HOME CARE      | 5505-Homecare             | £614.57    |
| 12-SEP-2025 | Adults & Communi     | COMMUNITY CARELINE NORTHWEST LEICESTERSH          | HOME CARE      | 5505-Homecare             | £5,000.02  |
| 12-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65        | HOME CARE      | 5505-Homecare             | £20,587.57 |
| 12-SEP-2025 | Corporate Resource   | CSM Leicester                                     | TRADE SUPPLIER | 2101-R&M Buildings        | £1,430.00  |
| 12-SEP-2025 | Corporate Resource   | CSM Leicester                                     | TRADE SUPPLIER | 2101-R&M Buildings        | £1,460.00  |
| 12-SEP-2025 | C&FS (P)             | Cumbrian Outbound Ltd                             | TRADE SUPPLIER | 5411-Private Contractors  | £14,005.80 |
| 12-SEP-2025 | Adults & Communi     | D&H COMMUNITY SUPPORT LTD&&CLCD3309               | CLC            | 5504-Day/CLC Services     | £27,829.27 |
| 12-SEP-2025 | Environment & Tra    | Data Academy Ltd                                  | TRADE SUPPLIER | 1703-Training Expenses    | £1,751.67  |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £915.00    |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £2,399.40  |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4109-Materials            | £1,535.55  |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4109-Materials            | £695.25    |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £600.00    |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4109-Materials            | £1,095.00  |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4102-General Equipment    | £2,010.00  |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £891.00    |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £2,572.50  |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £595.00    |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4102-General Equipment    | £2,010.00  |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £600.00    |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4109-Materials            | £2,250.50  |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4109-Materials            | £3,817.50  |
| 12-SEP-2025 | Balance Sheet Cost   | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 9631-Inventories - Genera | £2,050.50  |
| 12-SEP-2025 | Environment & Tra    | Denham Procurement & Sourcing Solutions Ltd       | TRADE SUPPLIER | 4901-Other Expenditure    | £750.00    |
| 12-SEP-2025 | Balance Sheet Cost   | Department For Work & Pensions                    | GENERAL        | 9321-Expenditure          | £547.00    |
| 12-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&          | HOME CARE      | 5505-Homecare             | £22,353.68 |
| 12-SEP-2025 | Adults & Communi     | DIRECT CARE WORKS LTD&&CLCD3327                   | CLC            | 5504-Day/CLC Services     | £4,285.62  |
| 12-SEP-2025 | Chief Executives (P) | Doughty Street Chambers                           | TRADE SUPPLIER | 4507-Specialists          | £800.00    |
| 12-SEP-2025 | C&FS (P)             | Dovetree School A Division of Witherslack Group L | TRADE SUPPLIER | 5323-External SEN Provid  | £30,266.41 |
| 12-SEP-2025 | C&FS (P)             | Dovetree School A Division of Witherslack Group L | TRADE SUPPLIER | 5323-External SEN Provid  | £30,266.41 |
| 12-SEP-2025 | C&FS (P)             | Dovetree School A Division of Witherslack Group L | TRADE SUPPLIER | 5323-External SEN Provid  | £31,349.68 |
| 12-SEP-2025 | C&FS (P)             | Dovetree School A Division of Witherslack Group L | TRADE SUPPLIER | 5323-External SEN Provid  | £31,349.68 |
| 12-SEP-2025 | Adults & Communi     | ELDERFLOWER CARE SERVICES LTD&&ISHC7029           | HOME CARE      | 5505-Homecare             | £12,830.34 |
| 12-SEP-2025 | Adults & Communi     | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032       | HOME CARE      | 5505-Homecare             | £11,912.52 |
| 12-SEP-2025 | Adults & Communi     | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&       | HOME CARE      | 5505-Homecare             | £4,254.33  |
| 12-SEP-2025 | Adults & Communi     | ENLIVEN SOCIAL CARE LTD&&ISHC7033                 | HOME CARE      | 5505-Homecare             | £9,362.87  |

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| 12-SEP-2025 | Adults & Communi      | ENRYCH&&CLCD3315                        | CLC            | 5504-Day/CLC Services      | £12,312.66  |
| 12-SEP-2025 | Environment & Tra     | Enva England Ltd                        | TRADE SUPPLIER | 4901-Other Expenditure     | £963.30     |
| 12-SEP-2025 | Capital - In Year Spe | Eric Wright Civil Engineering Ltd       | TRADE SUPPLIER | 944A-Infr - Infrastructure | £673,396.77 |
| 12-SEP-2025 | C&FS (P)              | Esland North Ltd T/A Oracle Care Ltd    | TRADE SUPPLIER | 5411-Private Contractors   | £25,464.29  |
| 12-SEP-2025 | Adults & Communi      | ESPO                                    | TRADE SUPPLIER | 4301-Protective Clothing   | £714.90     |
| 12-SEP-2025 | Adults & Communi      | EVERYDAY LIVING CARE LTD&&ISHC6574      | HOME CARE      | 5505-Homecare              | £19,872.71  |
| 12-SEP-2025 | Adults & Communi      | EVERYDAY LIVING LIMITED&&CLCD6862       | CLC            | 5504-Day/CLC Services      | £629.60     |
| 12-SEP-2025 | Adults & Communi      | EVOLVING CARE&&ISHC2825                 | HOME CARE      | 5505-Homecare              | £2,981.88   |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £874.28     |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £750.00     |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £1,300.00   |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £874.28     |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £1,350.00   |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £900.00     |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £810.00     |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £874.28     |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £1,100.00   |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5411-Private Contractors   | £1,100.00   |
| 12-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £1,300.00   |
| 12-SEP-2025 | Corporate Resource    | Fenton Manufacturing Ltd                | TRADE SUPPLIER | 4102-General Equipment     | £4,048.87   |
| 12-SEP-2025 | Adults & Communi      | FIRST CHOICE CARE AGENCY LTD&&ISHC3934  | HOME CARE      | 5505-Homecare              | £1,149.79   |
| 12-SEP-2025 | Corporate Resource    | Flow Mech Products Ltd                  | TRADE SUPPLIER | 2102-R&M Buildings Serv    | £675.00     |
| 12-SEP-2025 | Environment & Tra     | FM Conway Ltd                           | SUBCONTRACTOR  | 4109-Materials             | £52,086.93  |
| 12-SEP-2025 | Environment & Tra     | FM Conway Ltd                           | SUBCONTRACTOR  | 4901-Other Expenditure     | £17,595.99  |
| 12-SEP-2025 | Environment & Tra     | FM Conway Ltd                           | SUBCONTRACTOR  | 4901-Other Expenditure     | £41,878.50  |
| 12-SEP-2025 | Adults & Communi      | FOSSE HEALTHCARE LTD&&&ISHC3231         | HOME CARE      | 5505-Homecare              | £5,166.97   |
| 12-SEP-2025 | Adults & Communi      | FOSSE HEALTHCARE LTD&&&ISHC3231         | HOME CARE      | 5505-Homecare              | £14,396.40  |
| 12-SEP-2025 | Adults & Communi      | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598 | CLC            | 5504-Day/CLC Services      | £8,582.92   |
| 12-SEP-2025 | Adults & Communi      | FTM DANCE&&CLCD3324                     | CLC            | 5504-Day/CLC Services      | £5,370.76   |
| 12-SEP-2025 | Corporate Resource    | G&R Refrigeration Ltd                   | TRADE SUPPLIER | 2105-Reactive Maintenanc   | £1,180.00   |
| 12-SEP-2025 | Corporate Resource    | G&R Refrigeration Ltd                   | TRADE SUPPLIER | 2105-Reactive Maintenanc   | £5,076.00   |
| 12-SEP-2025 | Environment & Tra     | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR  | 5411-Private Contractors   | £50,013.55  |
| 12-SEP-2025 | Environment & Tra     | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR  | 5411-Private Contractors   | £33,183.39  |
| 12-SEP-2025 | Environment & Tra     | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR  | 5411-Private Contractors   | £18,583.59  |
| 12-SEP-2025 | Environment & Tra     | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR  | 5411-Private Contractors   | £45,189.71  |
| 12-SEP-2025 | Environment & Tra     | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR  | 5411-Private Contractors   | £70,991.09  |
| 12-SEP-2025 | Environment & Tra     | GAE Smith (Holdings) Ltd T/A Casepak    | SUBCONTRACTOR  | 5411-Private Contractors   | £22,934.05  |
| 12-SEP-2025 | Environment & Tra     | Gems Cabs Ltd                           | TRADE SUPPLIER | 3125-Transport External C  | £2,700.00   |
| 12-SEP-2025 | Adults & Communi      | GLEE CARE LTD&&ISCH5871                 | HOME CARE      | 5505-Homecare              | £1,171.74   |
| 12-SEP-2025 | Corporate Resource    | Glenfield Associates Ltd                | TRADE SUPPLIER | 2107-Electrical Testing    | £2,384.04   |
| 12-SEP-2025 | Corporate Resource    | Glenfield Associates Ltd                | TRADE SUPPLIER | 2107-Electrical Testing    | £612.56     |

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| 12-SEP-2025 | Corporate Resource   | Glenfield Associates Ltd                      | TRADE SUPPLIER   | 2108-Legionella            | £730.46     |
| 12-SEP-2025 | Corporate Resource   | Glenfield Associates Ltd                      | TRADE SUPPLIER   | 2107-Electrical Testing    | £3,554.85   |
| 12-SEP-2025 | Corporate Resource   | Glenfield Associates Ltd                      | TRADE SUPPLIER   | 2106-Reactive Maint Build  | £1,487.42   |
| 12-SEP-2025 | Corporate Resource   | Glenfield Associates Ltd                      | TRADE SUPPLIER   | 2106-Reactive Maint Build  | £892.61     |
| 12-SEP-2025 | C&FS (P)             | Glenfield Parish Council                      | OTHER LOCAL AUTH | 1703-Training Expenses     | £574.46     |
| 12-SEP-2025 | Adults & Communit    | GLOBAL CARING GROUP LTD&&ISHC7003             | HOME CARE        | 5505-Homecare              | £19,808.48  |
| 12-SEP-2025 | Adults & Communit    | GLOBAL CARING GROUP LTD&&ISHC7003             | HOME CARE        | 5505-Homecare              | £661.28     |
| 12-SEP-2025 | Capital - In Year Sp | GM Treble Ltd                                 | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £10,840.00  |
| 12-SEP-2025 | Corporate Resource   | Gopak Ltd                                     | TRADE SUPPLIER   | 4102-General Equipment     | £520.76     |
| 12-SEP-2025 | Public Health (P)    | GRMC Leicester Ltd                            | TRADE SUPPLIER   | 5447-General Practioners   | £14,780.00  |
| 12-SEP-2025 | Corporate Resource   | Harborough District Council                   | OTHER LOCAL AUTH | 2311-Rates                 | £73,201.00  |
| 12-SEP-2025 | Corporate Resource   | Hatherley Commercial Services Ltd             | TRADE SUPPLIER   | 4102-General Equipment     | £575.00     |
| 12-SEP-2025 | Adults & Communit    | HELP AT HOME LTD&&ISHC3234                    | HOME CARE        | 5505-Homecare              | £43,075.95  |
| 12-SEP-2025 | Corporate Resource   | Herald Information Systems                    | TRADE SUPPLIER   | 4603-IT Software Licenses  | £900.00     |
| 12-SEP-2025 | Adults & Communit    | HF TRUST LTD&&CLCD6389                        | CLC              | 5504-Day/CLC Services      | £1,568.40   |
| 12-SEP-2025 | Corporate Resource   | Hinckley & Bosworth Borough Council           | OTHER LOCAL AUTH | 2311-Rates                 | £106,700.00 |
| 12-SEP-2025 | Public Health (P)    | Hinckley & Bosworth Medical Alliance Ltd      | TRADE SUPPLIER   | 5447-General Practioners   | £27,055.00  |
| 12-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £826.20     |
| 12-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £868.40     |
| 12-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £1,320.90   |
| 12-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £771.82     |
| 12-SEP-2025 | Adults & Communit    | IBC QUALITY SOLUTIONS&&CLCD6783               | CLC              | 5504-Day/CLC Services      | £10,873.99  |
| 12-SEP-2025 | Adults & Communit    | Illyria Theatre Ltd                           | TRADE SUPPLIER   | 4901-Other Expenditure     | £1,551.08   |
| 12-SEP-2025 | C&FS (P)             | Interpid Care & Support Ltd                   | TRADE SUPPLIER   | 5429-Community/Domici      | £4,776.50   |
| 12-SEP-2025 | C&FS (P)             | Interpid Care & Support Ltd                   | TRADE SUPPLIER   | 5429-Community/Domici      | £5,022.50   |
| 12-SEP-2025 | Adults & Communit    | JEWEL HOME CARE LTD&&ISHC7014                 | HOME CARE        | 5505-Homecare              | £758.10     |
| 12-SEP-2025 | Adults & Communit    | JEWEL HOME CARE LTD&&ISHC7014                 | HOME CARE        | 5505-Homecare              | £21,600.83  |
| 12-SEP-2025 | Corporate Resource   | JM Partnership (Surveyors) Ltd                | TRADE SUPPLIER   | 2101-R&M Buildings         | £1,000.00   |
| 12-SEP-2025 | Capital - In Year Sp | JM Partnership (Surveyors) Ltd                | TRADE SUPPLIER   | 941G-L&B - Design Fees -   | £1,200.00   |
| 12-SEP-2025 | Corporate Resource   | John Wilson Productions Ltd                   | TRADE SUPPLIER   | 4501-Exhibitions, Displays | £1,883.83   |
| 12-SEP-2025 | Corporate Resource   | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 2106-Reactive Maint Build  | £873.72     |
| 12-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £19,694.53  |
| 12-SEP-2025 | Adults & Communit    | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME     | HOME CARE        | 5505-Homecare              | £30,514.54  |
| 12-SEP-2025 | Chief Executives (P) | KCH Barristers Ltd                            | TRADE SUPPLIER   | 4507-Specialists           | £750.00     |
| 12-SEP-2025 | Chief Executives (P) | KCH Barristers Ltd                            | TRADE SUPPLIER   | 4507-Specialists           | £920.00     |
| 12-SEP-2025 | Chief Executives (P) | KCH Barristers Ltd                            | TRADE SUPPLIER   | 4507-Specialists           | £700.00     |
| 12-SEP-2025 | Chief Executives (P) | KCH Barristers Ltd                            | TRADE SUPPLIER   | 4507-Specialists           | £600.00     |
| 12-SEP-2025 | Adults & Communit    | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE        | 5505-Homecare              | £8,415.65   |
| 12-SEP-2025 | C&FS (P)             | Keys PCE Ltd                                  | NON TRADE        | 5411-Private Contractors   | £5,646.43   |
| 12-SEP-2025 | Adults & Communit    | KRIS CARERS LTD&&ISHC3937                     | HOME CARE        | 5505-Homecare              | £20,361.99  |
| 12-SEP-2025 | Adults & Communit    | Kyocera Document Solutions (UK) Limited       | TRADE SUPPLIER   | 4401-Printing              | £1,382.41   |



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| 12-SEP-2025 | Environment & Tra    | Labwaste Ltd T/A Tradebe                          | TRADE SUPPLIER  | 5411-Private Contractors  | £1,350.00   |
| 12-SEP-2025 | Environment & Tra    | Ladybird Cranes Ltd T/A Ladybird Skip Movers      | TRADE SUPPLIER  | 2101-R&M Buildings        | £575.00     |
| 12-SEP-2025 | Environment & Tra    | Ladybird Cranes Ltd T/A Ladybird Skip Movers      | TRADE SUPPLIER  | 2101-R&M Buildings        | £1,844.57   |
| 12-SEP-2025 | C&FS (P)             | LCC Ashby De La Zouch Woodcote Primary School A/C | GENERAL         | 6109-SEN Maintained Sch   | £40,000.00  |
| 12-SEP-2025 | Schools Revenue Co   | LCC Barwell CI School A/C                         | NON TRADE       | 9667-Cash - School Allow  | £20,000.00  |
| 12-SEP-2025 | C&FS (P)             | LCC Breedon On The Hill St Hardulphs School A/C   | GENERAL         | 6109-SEN Maintained Sch   | £40,000.00  |
| 12-SEP-2025 | Schools Revenue Co   | LCC Shepshed St Botolphs CE Primary School A/C    | OTHER LOCAL AUT | 9667-Cash - School Allow  | £25,000.00  |
| 12-SEP-2025 | Schools Revenue Co   | LCC Sketchley Hill Menphys Nursery A/C            | NON TRADE       | 9667-Cash - School Allow  | £20,000.00  |
| 12-SEP-2025 | Adults & Communi     | LEEDS AUTISM SERVICES&&CLCD6876                   | CLC             | 5504-Day/CLC Services     | £660.66     |
| 12-SEP-2025 | Chief Executives (P) | Leicester City Council                            | TRADE SUPPLIER  | 5213-Payments to Leic Ci  | £176,823.00 |
| 12-SEP-2025 | Environment & Tra    | Leicester City Council                            | TRADE SUPPLIER  | 5411-Private Contractors  | £750.00     |
| 12-SEP-2025 | Chief Executives (P) | Leicester City Council                            | TRADE SUPPLIER  | 5213-Payments to Leic Ci  | £30,800.00  |
| 12-SEP-2025 | C&FS (P)             | Leicester High School Charitable Trust Ltd        | TRADE SUPPLIER  | 5323-External SEN Provid  | £32,629.20  |
| 12-SEP-2025 | Environment & Tra    | Leicester Tree Care                               | TRADE SUPPLIER  | 5411-Private Contractors  | £500.00     |
| 12-SEP-2025 | Chief Executives (P) | Lincolnshire County Council                       | OTHER LOCAL AUT | 4909-Subscriptions        | £500.00     |
| 12-SEP-2025 | Corporate Resource   | MDS Heating & Plumbing Ltd                        | SUBCONTRACTOR   | 2105-Reactive Maintenanc  | £611.50     |
| 12-SEP-2025 | Capital - In Year Sp | MDS Heating & Plumbing Ltd                        | SUBCONTRACTOR   | 941D-L&B - Building Costs | £1,492.00   |
| 12-SEP-2025 | Adults & Communi     | MEDILINE HOMECARE LTD&&ISHC6554                   | HOME CARE       | 5505-Homecare             | £29,278.82  |
| 12-SEP-2025 | Adults & Communi     | MEDILINE HOMECARE LTD&&ISHC6554                   | HOME CARE       | 5505-Homecare             | £515.00     |
| 12-SEP-2025 | Adults & Communi     | MELTON CARE SERVICES LTD&&ISHC2246                | HOME CARE       | 5505-Homecare             | £14,560.84  |
| 12-SEP-2025 | Corporate Resource   | Midland Foods Ltd                                 | TRADE SUPPLIER  | 4504-Provisions Purchase  | £1,125.36   |
| 12-SEP-2025 | Adults & Communi     | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC       | HOME CARE       | 5505-Homecare             | £1,367.01   |
| 12-SEP-2025 | Adults & Communi     | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC       | HOME CARE       | 5505-Homecare             | £1,367.01   |
| 12-SEP-2025 | Adults & Communi     | MILIFE CARE SERVICE LTD&&ISHC3782                 | HOME CARE       | 5505-Homecare             | £7,216.06   |
| 12-SEP-2025 | Adults & Communi     | MOBILE CARE SERVICES LTD&&ISHCHC443               | HOME CARE       | 5505-Homecare             | £6,290.09   |
| 12-SEP-2025 | Adults & Communi     | MONAHEN CARE & SUPPORT LTD&&ISHC7021              | HOME CARE       | 5505-Homecare             | £5,365.76   |
| 12-SEP-2025 | C&FS (P)             | Mowbray Education Trust T/A Brownlow Primary S    | GENERAL         | 5325-External SEN Provid  | £40,000.00  |
| 12-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255            | HOME CARE       | 5505-Homecare             | £18,716.15  |
| 12-SEP-2025 | Adults & Communi     | MURRAY HEALTH CARE SERVICES &&ISHC6255            | HOME CARE       | 5505-Homecare             | £553.95     |
| 12-SEP-2025 | Adults & Communi     | MY HOMECARE HFW LTD&&ISHC6570                     | HOME CARE       | 5505-Homecare             | £6,247.00   |
| 12-SEP-2025 | Adults & Communi     | NCHA Ltd  | TRADE SUPPLIER  | 5506-Supported Living     | £3,483.87   |
| 12-SEP-2025 | Adults & Communi     | NEW HORIZONS CARE LTD&&ISHC3755                   | HOME CARE       | 5505-Homecare             | £16,013.30  |
| 12-SEP-2025 | Chief Executives (P) | New Street Chambers                               | TRADE SUPPLIER  | 4506-Consultants          | £800.00     |
| 12-SEP-2025 | Corporate Resource   | Nivek Catering Supplies Ltd                       | TRADE SUPPLIER  | 4109-Materials            | £866.57     |
| 12-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd                                 | TRADE SUPPLIER  | 4507-Specialists          | £700.00     |
| 12-SEP-2025 | Adults & Communi     | NO PLACE LIKE HOME&&ISHC7004                      | HOME CARE       | 5505-Homecare             | £19,429.16  |
| 12-SEP-2025 | Corporate Resource   | North West Leicestershire District Council        | OTHER LOCAL AUT | 2311-Rates                | £107,975.00 |
| 12-SEP-2025 | C&FS (P)             | Northampton College                               | TRADE SUPPLIER  | 5323-External SEN Provid  | £8,094.89   |
| 12-SEP-2025 | Public Health (P)    | Northamptonshire Healthcare NHS Foundation Tru    | TRADE SUPPLIER  | 5211-Other Local Authori  | £1,608.00   |
| 12-SEP-2025 | Corporate Resource   | Oadby & Wigston Borough Council                   | OTHER LOCAL AUT | 2311-Rates                | £96,177.00  |
| 12-SEP-2025 | Corporate Resource   | Olivet Construction Ltd                           | SUBCONTRACTOR   | 2106-Reactive Maint Buil  | £1,309.60   |

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| 12-SEP-2025 | Environment & Tra    | Open Sky Data Systems Ltd                   | TRADE SUPPLIER | 4603-IT Software Licenses | £3,712.50   |
| 12-SEP-2025 | C&FS (P)             | Overley Hall School                         | TRADE SUPPLIER | 5323-External SEN Provid  | £128,298.44 |
| 12-SEP-2025 | Adults & Communi     | Overt Software Solutions Ltd                | TRADE SUPPLIER | 4603-IT Software Licenses | £4,475.00   |
| 12-SEP-2025 | Environment & Tra    | PASS Portable Appliance Safety Services Ltd | TRADE SUPPLIER | 5411-Private Contractors  | £645.00     |
| 12-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE      | 5505-Homecare             | £537.74     |
| 12-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772        | HOME CARE      | 5505-Homecare             | £27,819.16  |
| 12-SEP-2025 | Adults & Communi     | PASSIONATE HOMECARE LTD T/A MY HOMECARE&    | HOME CARE      | 5505-Homecare             | £20,240.78  |
| 12-SEP-2025 | Adults & Communi     | PASSIONATE HOMECARE LTD T/A MY HOMECARE&    | HOME CARE      | 5505-Homecare             | £947.63     |
| 12-SEP-2025 | Environment & Tra    | Paynes Garages Ltd                          | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £564.00     |
| 12-SEP-2025 | Capital - In Year Sp | Pegasus Planning Group Ltd                  | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £612.32     |
| 12-SEP-2025 | Adults & Communi     | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £1,261.49   |
| 12-SEP-2025 | C&FS (P)             | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £5,572.92   |
| 12-SEP-2025 | Environment & Tra    | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £1,072.50   |
| 12-SEP-2025 | C&FS (P)             | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £2,100.00   |
| 12-SEP-2025 | C&FS (P)             | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £2,332.98   |
| 12-SEP-2025 | C&FS (P)             | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £1,272.50   |
| 12-SEP-2025 | Environment & Tra    | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £755.83     |
| 12-SEP-2025 | Adults & Communi     | People Asset Management Ltd                 | TRADE SUPPLIER | 1712-Occupational Health  | £2,318.32   |
| 12-SEP-2025 | Adults & Communi     | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673    | CLC            | 5504-Day/CLC Services     | £4,051.98   |
| 12-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44   |
| 12-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,443.60   |
| 12-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,487.40   |
| 12-SEP-2025 | Environment & Tra    | Planters (Leicester) Ltd                    | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £721.80     |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £4,548.23   |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £4,466.12   |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £941.36     |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £3,294.76   |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £658.87     |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £704.24     |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £3,077.40   |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £704.24     |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £1,412.04   |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £904.16     |
| 12-SEP-2025 | Environment & Tra    | Platinum Electrical Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £1,412.04   |
| 12-SEP-2025 | Adults & Communi     | PLUS POINT CARE LTD&&ISHC7006               | HOME CARE      | 5505-Homecare             | £6,345.63   |
| 12-SEP-2025 | Adults & Communi     | Post Office Ltd                             | TRADE SUPPLIER | 4901-Other Expenditure    | £859.18     |
| 12-SEP-2025 | Adults & Communi     | POTENSIAL LTD&&CLCD6754                     | CLC            | 5504-Day/CLC Services     | £7,804.30   |
| 12-SEP-2025 | Adults & Communi     | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327      | HOME CARE      | 5505-Homecare             | £21,326.39  |
| 12-SEP-2025 | Adults & Communi     | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323   | HOME CARE      | 5505-Homecare             | £27,889.10  |
| 12-SEP-2025 | Corporate Resource   | Premier Paper Group Ltd                     | TRADE SUPPLIER | 4401-Printing             | £896.00     |
| 12-SEP-2025 | Corporate Resource   | Premier Paper Group Ltd                     | TRADE SUPPLIER | 4401-Printing             | £1,060.19   |

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|-------------|-----------------------|---------------------------------------|------------------|---------------------------|-------------|
| 12-SEP-2025 | Environment & Tra     | Premier Taxis Leicester Ltd           | TRADE SUPPLIER   | 3125-Transport External C | £816.00     |
| 12-SEP-2025 | Environment & Tra     | Premier Taxis Leicester Ltd           | TRADE SUPPLIER   | 3125-Transport External C | £1,428.00   |
| 12-SEP-2025 | Environment & Tra     | Premier Taxis Leicester Ltd           | TRADE SUPPLIER   | 3125-Transport External C | £1,428.00   |
| 12-SEP-2025 | Environment & Tra     | Premier Taxis Leicester Ltd           | TRADE SUPPLIER   | 3125-Transport External C | £1,088.00   |
| 12-SEP-2025 | Environment & Tra     | Premier Taxis Leicester Ltd           | TRADE SUPPLIER   | 3125-Transport External C | £1,020.00   |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £708.57     |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £1,076.54   |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £892.56     |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £601.61     |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £735.32     |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £50,472.00  |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £1,090.72   |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £815.96     |
| 12-SEP-2025 | Adults & Communit     | PRO HELP LTD&&ISHC5331                | HOME CARE        | 5505-Homecare             | £537.74     |
| 12-SEP-2025 | Corporate Resource    | Proudcastle Ltd                       | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £550.00     |
| 12-SEP-2025 | Corporate Resource    | Proudcastle Ltd                       | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £7,250.00   |
| 12-SEP-2025 | Adults & Communit     | PURE HOMECARE LTD&&ISHC3745           | HOME CARE        | 5505-Homecare             | £1,465.67   |
| 12-SEP-2025 | C&FS (P)              | Purple Heart Healthcare Agency        | TRADE SUPPLIER   | 5429-Community/Domici     | £2,244.90   |
| 12-SEP-2025 | Capital - In Year Spe | R&H Technical Services Ltd            | SUBCONTRACTOR    | 941D-L&B - Building Costs | £12,974.00  |
| 12-SEP-2025 | Corporate Resource    | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 2501-Grounds Maintenanc   | £1,350.00   |
| 12-SEP-2025 | Adults & Communit     | REDACTED PERSONAL DATA                | NON TRADE        | 8403-Non Res/Managed l    | £1,680.04   |
| 12-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                | NON TRADE        | 5411-Private Contractors  | £19,091.70  |
| 12-SEP-2025 | Corporate Resource    | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 2101-R&M Buildings        | £3,456.00   |
| 12-SEP-2025 | Corporate Resource    | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 2101-R&M Buildings        | £6,988.80   |
| 12-SEP-2025 | Corporate Resource    | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 2101-R&M Buildings        | £1,490.40   |
| 12-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                | NON TRADE        | 3125-Transport External C | £918.75     |
| 12-SEP-2025 | Corporate Resource    | REDACTED PERSONAL DATA                | TRADE SUPPLIER   | 2201-Energy Oil & Solid F | £1,209.30   |
| 12-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 4507-Specialists          | £500.00     |
| 12-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 4507-Specialists          | £500.00     |
| 12-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                | TRADE INDIVIDUAL | 4507-Specialists          | £500.00     |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,542.86   |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £7,263.08   |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £4,340.00   |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £2,989.29   |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £5,934.51   |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £3,321.43   |
| 12-SEP-2025 | C&FS (P)              | Redefine Living Ltd                   | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £7,263.08   |
| 12-SEP-2025 | Balance Sheet Cost    | Reed Specialist Recruitment Ltd       | TRADE SUPPLIER   | 9728-Control Accounts (C  | £237,732.87 |
| 12-SEP-2025 | C&FS (P)              | Reed Specialist Recruitment Ltd       | TRADE SUPPLIER   | 5443-Agency & Contracte   | £11,110.00  |
| 12-SEP-2025 | Adults & Communit     | RELIANCE COMMUNITY CARE LTD&&ISHC3815 | HOME CARE        | 5505-Homecare             | £10,271.71  |
| 12-SEP-2025 | C&FS (P)              | Rise Multi Academy Trust              | GENERAL          | 5325-External SEN Provid  | £40,000.00  |

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| 12-SEP-2025 | Adults & Communi     | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN   | HOME CARE        | 5505-Homecare             | £13,917.33 |
| 12-SEP-2025 | Adults & Communi     | ROSELEIGH DAYCARE LTD &&CLCD6761             | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,866.72  |
| 12-SEP-2025 | Corporate Resource   | Royal Mail Group Ltd                         | TRADE SUPPLIER   | 4607-Postal Services      | £1,136.26  |
| 12-SEP-2025 | Environment & Tra    | Salt Construction Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors  | £4,020.00  |
| 12-SEP-2025 | Capital - In Year Sp | Severn Trent Services (Water & Sewerage) Ltd | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £1,119.72  |
| 12-SEP-2025 | Adults & Communi     | Shared Lives Plus                            | TRADE SUPPLIER   | 5503-Shared Lives residen | £939.43    |
| 12-SEP-2025 | Adults & Communi     | SHEPSHED CARERS LTD&&ISHCHC405               | HOME CARE        | 5505-Homecare             | £10,414.01 |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,422.05  |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,906.46  |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £759.03    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,204.56  |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £759.03    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £968.82    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £962.93    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £602.28    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £720.13    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £903.42    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £962.93    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,888.79  |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £932.89    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £3,390.87  |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £968.82    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £903.42    |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £9,688.20  |
| 12-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                | TRADE SUPPLIER   | 5411-Private Contractors  | £2,422.05  |
| 12-SEP-2025 | Capital - In Year Sp | Skip Units Ltd                               | TRADE SUPPLIER   | 943C-VPE - Equipment (Fu  | £13,310.00 |
| 12-SEP-2025 | Environment & Tra    | SOCOTEC UK Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £26,456.67 |
| 12-SEP-2025 | Adults & Communi     | SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD8     | CLC              | 5504-Day/CLC Services     | £1,352.00  |
| 12-SEP-2025 | Public Health (P)    | South Blaby & Lutterworth PCN Ltd            | TRADE SUPPLIER   | 5447-General Practioners  | £6,170.00  |
| 12-SEP-2025 | Environment & Tra    | Southern Asset Management                    | FACTOR           | 5411-Private Contractors  | £4,931.48  |
| 12-SEP-2025 | Adults & Communi     | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195      | HOME CARE        | 5505-Homecare             | £12,938.47 |
| 12-SEP-2025 | C&FS (P)             | St Christophers Fellowship                   | NON TRADE        | 5411-Private Contractors  | £4,871.34  |
| 12-SEP-2025 | Corporate Resource   | Stantec UK Ltd                               | TRADE SUPPLIER   | 4507-Specialists          | £2,577.95  |
| 12-SEP-2025 | Adults & Communi     | STORM HOMECARE LTD&&ISHC3169                 | HOME CARE        | 5505-Homecare             | £2,779.70  |
| 12-SEP-2025 | Adults & Communi     | SUPPORT & CONNECTIONS LTD&&CLCD3316          | CLC              | 5504-Day/CLC Services     | £6,184.24  |
| 12-SEP-2025 | Adults & Communi     | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618     | HOME CARE        | 5505-Homecare             | £4,969.36  |
| 12-SEP-2025 | Balance Sheet Cost   | Tarmac Building Products Ltd                 | TRADE SUPPLIER   | 9631-Inventories - Genera | £1,521.00  |
| 12-SEP-2025 | Capital - In Year Sp | Thomas Cassie & Sons Leicester Ltd           | TRADE SUPPLIER   | 941D-L&B - Building Costs | £16,070.00 |
| 12-SEP-2025 | Corporate Resource   | Thomas Cassie & Sons Leicester Ltd           | TRADE SUPPLIER   | 2106-Reactive Maint Build | £1,006.60  |
| 12-SEP-2025 | Environment & Tra    | Thomas Telford Ltd                           | TRADE SUPPLIER   | 1703-Training Expenses    | £5,658.00  |
| 12-SEP-2025 | Environment & Tra    | Thomas Telford Ltd                           | TRADE SUPPLIER   | 1703-Training Expenses    | £6,150.00  |

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| 12-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887                | HOME CARE      | 5505-Homecare              | £12,627.75 |
| 12-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887                | HOME CARE      | 5505-Homecare              | £1,034.04  |
| 12-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887                | HOME CARE      | 5505-Homecare              | £1,692.63  |
| 12-SEP-2025 | Adults & Communi     | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642            | HOME CARE      | 5505-Homecare              | £11,564.08 |
| 12-SEP-2025 | Chief Executives (P) | Trowers & Hamlins LLP                                 | TRADE SUPPLIER | 4507-Specialists           | £1,784.00  |
| 12-SEP-2025 | Corporate Resource   | Trowers & Hamlins LLP                                 | TRADE SUPPLIER | 2101-R&M Buildings         | £1,500.00  |
| 12-SEP-2025 | Environment & Tra    | TT Pumps Ltd  | TRADE SUPPLIER | 5411-Private Contractors   | £529.29    |
| 12-SEP-2025 | Adults & Communi     | UK CARE TEAM LTD&&ISHC7010                            | HOME CARE      | 5505-Homecare              | £17,375.66 |
| 12-SEP-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera  | £19,463.00 |
| 12-SEP-2025 | Environment & Tra    | Up To Speed Training & Assessment Ltd                 | TRADE SUPPLIER | 1703-Training Expenses     | £678.00    |
| 12-SEP-2025 | Environment & Tra    | Veolia ES Landfill Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £1,114.22  |
| 12-SEP-2025 | Environment & Tra    | Veolia ES Landfill Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £4,357.70  |
| 12-SEP-2025 | Environment & Tra    | Veolia ES Landfill Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £1,091.80  |
| 12-SEP-2025 | Environment & Tra    | Veolia ES Landfill Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £682.16    |
| 12-SEP-2025 | Environment & Tra    | Veolia ES Landfill Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £3,158.97  |
| 12-SEP-2025 | Adults & Communi     | VILLAGE HOMECARE LTD&&ISHC2754                        | HOME CARE      | 5505-Homecare              | £11,243.22 |
| 12-SEP-2025 | Adults & Communi     | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317                | CLC            | 5504-Day/CLC Services      | £11,476.80 |
| 12-SEP-2025 | Adults & Communi     | WESTMINSTER HOMECARE LTD&&ISHCHC420                   | HOME CARE      | 5505-Homecare              | £822.01    |
| 12-SEP-2025 | Adults & Communi     | WHM WORK CONNECTIONS LTD&&CLCD3312                    | CLC            | 5504-Day/CLC Services      | £18,811.18 |
| 12-SEP-2025 | Adults & Communi     | Winstanley House Ltd                                  | TRADE SUPPLIER | 4501-Exhibitions, Displays | £8,400.00  |
| 12-SEP-2025 | Adults & Communi     | WITLNS LTD&&ISHC7023                                  | HOME CARE      | 5505-Homecare              | £3,941.27  |
| 12-SEP-2025 | Environment & Tra    | WJ South Ltd  | SUBCONTRACTOR  | 5411-Private Contractors   | £96,067.69 |
| 12-SEP-2025 | Chief Executives (P) | Worklink Project Hinckley                             | TRADE SUPPLIER | 5316-Voluntary Sector Co   | £23,162.55 |
| 15-SEP-2025 | Adults & Communi     | ABBERDALE LIMITED&&SSAROE40419                        | S/S HOMES      | 5502-Residential           | £1,356.14  |
| 15-SEP-2025 | Adults & Communi     | ABBERDALE LIMITED&&SSAROE40419                        | S/S HOMES      | 5502-Residential           | £13,487.28 |
| 15-SEP-2025 | Adults & Communi     | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE52835       | S/S HOMES      | 5502-Residential           | £94,202.00 |
| 15-SEP-2025 | Adults & Communi     | ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE52835       | S/S HOMES      | 8406-Residential - NHS In  | £608.57    |
| 15-SEP-2025 | Adults & Communi     | ABBEYFIELDS EXTRA CARE&&SSAROE52835                   | S/S HOMES      | 5502-Residential           | £6,848.00  |
| 15-SEP-2025 | Adults & Communi     | ABBEYFIELDS EXTRA CARE&&SSAROE52835                   | S/S HOMES      | 5502-Residential           | £6,848.00  |
| 15-SEP-2025 | Adults & Communi     | ABBEYFIELDS EXTRA CARE&&SSAROE52835                   | S/S HOMES      | 5502-Residential           | £47,927.60 |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE (MH) LTD&&SSARO6777                       | S/S HOMES      | 5502-Residential           | £11,950.40 |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE (MH) LTD&&SSARO6777                       | S/S HOMES      | 5502-Residential           | £31,007.20 |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE (MH) LTD&&SSARO6777                       | S/S HOMES      | 5502-Residential           | £1,280.40  |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE (MH) LTD&&SSARO6777                       | S/S HOMES      | 5502-Residential           | £11,523.60 |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD           | S/S HOMES      | 5502-Residential           | £79,996.00 |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD           | S/S HOMES      | 5502-Residential           | £4,650.00  |
| 15-SEP-2025 | Adults & Communi     | ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD           | S/S HOMES      | 5502-Residential           | £59,735.43 |
| 15-SEP-2025 | Adults & Communi     | ACCOMPLISH GROUP LTD&&SSARO6655                       | S/S HOMES      | 5502-Residential           | £6,794.57  |
| 15-SEP-2025 | Adults & Communi     | ACCOMPLISH GROUP LTD&&SSARO6655                       | S/S HOMES      | 5502-Residential           | £2,989.61  |
| 15-SEP-2025 | Adults & Communi     | ACCOMPLISH GROUP LTD&&SSARO6655                       | S/S HOMES      | 5502-Residential           | £37,338.88 |
| 15-SEP-2025 | Adults & Communi     | ACCOMPLISH GROUP LTD&&SSARO6655                       | S/S HOMES      | 5502-Residential           | £7,609.92  |

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|-------------|--------------------|--|----------------|-----------------------------|------------|
| 15-SEP-2025 | Adults & Communi   | ACCOMPLISH GROUP LTD&&SSARO6655              | S/S HOMES      | 5502-Residential            | £7,609.92  |
| 15-SEP-2025 | Adults & Communi   | ACCOMPLISH GROUP LTD&&SSARO6655              | S/S HOMES      | 5502-Residential            | £7,609.92  |
| 15-SEP-2025 | Adults & Communi   | ACCOMPLISH GROUP LTD&&SSARO6655              | S/S HOMES      | 5502-Residential            | £7,609.92  |
| 15-SEP-2025 | Adults & Communi   | ACCOMPLISH GROUP LTD&&SSARO6655              | S/S HOMES      | 5502-Residential            | £3,804.96  |
| 15-SEP-2025 | Adults & Communi   | ACORN LODGE&&SSARO3214                       | S/S HOMES      | 5502-Residential            | £3,980.00  |
| 15-SEP-2025 | Adults & Communi   | AHAVAH HEALTHCARE LTD&&SSARO1638             | S/S HOMES      | 5502-Residential            | £26,999.16 |
| 15-SEP-2025 | Adults & Communi   | AHAVAH HEALTHCARE LTD&&SSARO1638             | S/S HOMES      | 5502-Residential            | £883.90    |
| 15-SEP-2025 | Adults & Communi   | AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47  | S/S HOMES      | 5502-Residential            | £27,504.00 |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE1044                     | S/S HOMES      | 5502-Residential            | £4,366.20  |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE1044                     | S/S HOMES      | 5502-Residential            | £4,366.20  |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE1044                     | S/S HOMES      | 5502-Residential            | £51,006.20 |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE1044                     | S/S HOMES      | 5502-Residential            | £2,183.10  |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE182                      | S/S HOMES      | 5502-Residential            | £2,659.68  |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE182                      | S/S HOMES      | 5502-Residential            | £985.71    |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE182                      | S/S HOMES      | 5502-Residential            | £2,464.29  |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE182                      | S/S HOMES      | 5502-Residential            | £41,324.00 |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE40269                    | S/S HOMES      | 5502-Residential            | £44,772.04 |
| 15-SEP-2025 | Adults & Communi   | ALA CARE LTD&&SSAROE40269                    | S/S HOMES      | 5502-Residential            | £1,737.15  |
| 15-SEP-2025 | Adults & Communi   | ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF | S/S HOMES      | 5501-Nursing                | £5,514.60  |
| 15-SEP-2025 | Adults & Communi   | ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF | S/S HOMES      | 5501-Nursing                | £53,705.76 |
| 15-SEP-2025 | Adults & Communi   | ALLAG CARE LIMITED GWENDOLEN&&SSARO3351      | S/S HOMES      | 5502-Residential            | £23,542.94 |
| 15-SEP-2025 | Adults & Communi   | ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR    | S/S HOMES      | 5502-Residential            | £10,456.00 |
| 15-SEP-2025 | Adults & Communi   | ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237    | S/S HOMES      | 5501-Nursing                | £88,497.20 |
| 15-SEP-2025 | Corporate Resource | AllStar Business Solutions Ltd               | TRADE SUPPLIER | 3104-Petrol / Oil / Types / | £2,366.69  |
| 15-SEP-2025 | Adults & Communi   | AMBERWOOD CARE HOME LTD&&SSAROE40398         | S/S HOMES      | 5502-Residential            | £32,188.00 |
| 15-SEP-2025 | Adults & Communi   | AMBERWOOD CARE HOME LTD&&SSAROE40398         | S/S HOMES      | 8406-Residential - NHS In   | £1,301.43  |
| 15-SEP-2025 | Adults & Communi   | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C  | S/S HOMES      | 5502-Residential            | £685.71    |
| 15-SEP-2025 | Adults & Communi   | AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C  | S/S HOMES      | 5502-Residential            | £17,536.00 |
| 15-SEP-2025 | Adults & Communi   | ANAVO CARE WHITCHURCH T/A SANDSTONE BROO     | S/S HOMES      | 5502-Residential            | £5,000.00  |
| 15-SEP-2025 | Schools Revenue Co | Anstey Latimer CP School                     | GENERAL        | 9667-Cash - School Allowa   | £13,949.00 |
| 15-SEP-2025 | Adults & Communi   | APPLE HOUSE LEICESTER LTD&&SSAROE185         | S/S HOMES      | 5502-Residential            | £684.00    |
| 15-SEP-2025 | Adults & Communi   | APPLE HOUSE LEICESTER LTD&&SSAROE185         | S/S HOMES      | 5502-Residential            | £43,497.40 |
| 15-SEP-2025 | Schools Revenue Co | Appleby Magna Sir John Moore CP School       | GENERAL        | 9667-Cash - School Allowa   | £6,217.00  |
| 15-SEP-2025 | Adults & Communi   | ARK CARE LODGE&&SSAROE699                    | S/S HOMES      | 5502-Residential            | £12,169.80 |
| 15-SEP-2025 | Adults & Communi   | ASH TREE&&SSAROE424                          | S/S HOMES      | 5502-Residential            | £26,346.56 |
| 15-SEP-2025 | Schools Revenue Co | Ashby CE Primary School                      | GENERAL        | 9667-Cash - School Allowa   | £11,211.00 |
| 15-SEP-2025 | Adults & Communi   | ASHBY COURT NURSING HOME&&SSAROE40195        | S/S HOMES      | 5501-Nursing                | £65,820.92 |
| 15-SEP-2025 | Schools Revenue Co | Ashby Woodcote CP School                     | GENERAL        | 9667-Cash - School Allowa   | £6,548.00  |
| 15-SEP-2025 | Adults & Communi   | ASHFORD HOUSE(MAURICARE)&&SSARO5545          | S/S HOMES      | 5502-Residential            | £50,843.02 |
| 15-SEP-2025 | Adults & Communi   | ASHTON LODGE&&SSAROE40467                    | S/S HOMES      | 5502-Residential            | £6,552.00  |
| 15-SEP-2025 | Adults & Communi   | ASHTON LODGE&&SSAROE40467                    | S/S HOMES      | 5502-Residential            | £37,896.64 |

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|-------------|-------------------|--|----------------|---------------------------|------------|
| 15-SEP-2025 | Adults & Communi  | ASHTON LODGE&&SSAROE40467                        | S/S HOMES      | 5502-Residential          | £20,789.76 |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £1,455.28  |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £1,455.28  |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £2,984.00  |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £11,936.00 |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £1,455.28  |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £1,455.28  |
| 15-SEP-2025 | Adults & Communi  | AUTISM CARE (UK) LTD&&SSAROE1335                 | S/S HOMES      | 5502-Residential          | £1,455.28  |
| 15-SEP-2025 | Adults & Communi  | AUTISM EAST MIDLANDS&&SARO6582                   | S/S HOMES      | 5502-Residential          | £6,011.40  |
| 15-SEP-2025 | C&FS (P)          | AVB Enterprises Ltd T/A Hamylton Children's Home | TRADE SUPPLIER | 5411-Private Contractors  | £621.44    |
| 15-SEP-2025 | Adults & Communi  | AVERY HOMES HINCKLEY LTD&&SSARO2898              | S/S HOMES      | 5502-Residential          | £4,400.00  |
| 15-SEP-2025 | Adults & Communi  | AVERY HOMES HINCKLEY LTD&&SSARO2898              | S/S HOMES      | 5502-Residential          | £942.86    |
| 15-SEP-2025 | Adults & Communi  | AVERY HOMES HINCKLEY LTD&&SSARO2898              | S/S HOMES      | 5502-Residential          | £73,936.00 |
| 15-SEP-2025 | Adults & Communi  | AVERY HOMES HINCKLEY LTD&&SSARO2898              | S/S HOMES      | 5502-Residential          | £4,400.00  |
| 15-SEP-2025 | Adults & Communi  | AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE        | S/S HOMES      | 5502-Residential          | £3,673.96  |
| 15-SEP-2025 | Adults & Communi  | AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&       | S/S HOMES      | 5502-Residential          | £50,923.20 |
| 15-SEP-2025 | Adults & Communi  | AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&       | S/S HOMES      | 5502-Residential          | £2,185.71  |
| 15-SEP-2025 | Adults & Communi  | AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&       | S/S HOMES      | 5502-Residential          | £2,057.14  |
| 15-SEP-2025 | Adults & Communi  | AYLESHAM COURT NURSING HOME&&SSAROE596           | S/S HOMES      | 5501-Nursing              | £49,688.00 |
| 15-SEP-2025 | Adults & Communi  | AYLESTONE GRANGE LTD&&SSARO3251                  | S/S HOMES      | 5502-Residential          | £15,443.64 |
| 15-SEP-2025 | Adults & Communi  | BABA SAWAN LODGE LTD T/A HOLLYWELL COURT         | S/S HOMES      | 5502-Residential          | £7,817.72  |
| 15-SEP-2025 | Adults & Communi  | BARCHESTER HEALTHCARE HOME LTD T/A MARPLE        | S/S HOMES      | 5502-Residential          | £3,728.00  |
| 15-SEP-2025 | Adults & Communi  | BARCHESTER HEALTHCARE HOMES LTD LANCASTER        | S/S HOMES      | 5502-Residential          | £3,624.00  |
| 15-SEP-2025 | Adults & Communi  | BARCHESTER HEALTHCARE HOMES LTD&&SSARO63         | S/S HOMES      | 5501-Nursing              | £7,770.00  |
| 15-SEP-2025 | Schools Revenue C | Barwell County Infants School                    | GENERAL        | 9667-Cash - School Allowa | £7,596.00  |
| 15-SEP-2025 | Schools Revenue C | Belton CP School                                 | GENERAL        | 9667-Cash - School Allowa | £4,229.00  |
| 15-SEP-2025 | Adults & Communi  | BELVOIR VALE CARE HOMES LTD&&SSARO6424           | S/S HOMES      | 5502-Residential          | £8,220.00  |
| 15-SEP-2025 | Adults & Communi  | BENTLEY HOUSE&&SSARO7914                         | S/S HOMES      | 5502-Residential          | £20,060.00 |
| 15-SEP-2025 | Adults & Communi  | BESTCARE LTD&&SSAROE1281                         | S/S HOMES      | 5502-Residential          | £2,785.72  |
| 15-SEP-2025 | Adults & Communi  | BESTCARE LTD&&SSAROE1281                         | S/S HOMES      | 5502-Residential          | £20,346.00 |
| 15-SEP-2025 | Adults & Communi  | BESTCARE LTD&&SSAROE1281                         | S/S HOMES      | 5502-Residential          | £53,588.00 |
| 15-SEP-2025 | Adults & Communi  | BETHANY HOME LTD T/A BETHANY RESIDENTIAL HO      | S/S HOMES      | 5502-Residential          | £3,976.00  |
| 15-SEP-2025 | Adults & Communi  | BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR         | S/S HOMES      | 5502-Residential          | £1,397.96  |
| 15-SEP-2025 | Adults & Communi  | BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR         | S/S HOMES      | 5502-Residential          | £3,116.00  |
| 15-SEP-2025 | Schools Revenue C | Billesdon Parochial Primary School               | GENERAL        | 9667-Cash - School Allowa | £4,515.00  |
| 15-SEP-2025 | Adults & Communi  | BIRSTALL CARE SERVICES LTD&&SSARO3339            | S/S HOMES      | 5502-Residential          | £1,045.71  |
| 15-SEP-2025 | Adults & Communi  | BIRSTALL CARE SERVICES LTD&&SSARO3339            | S/S HOMES      | 5502-Residential          | £3,007.14  |
| 15-SEP-2025 | Adults & Communi  | BIRSTALL CARE SERVICES LTD&&SSARO3339            | S/S HOMES      | 5502-Residential          | £38,202.60 |
| 15-SEP-2025 | Schools Revenue C | Blaby Thistly Meadow CP School                   | GENERAL        | 9667-Cash - School Allowa | £12,094.00 |
| 15-SEP-2025 | C&FS (P)          | Bleep 360 Care Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £18,696.00 |
| 15-SEP-2025 | Adults & Communi  | BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335         | S/S HOMES      | 5502-Residential          | £5,602.54  |

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|-------------|--------------------|---|----------------|---------------------------|------------|
| 15-SEP-2025 | C&FS (P)           | Booth Wood Academy                            | GENERAL        | 6101-Support Services     | £7,927.00  |
| 15-SEP-2025 | C&FS (P)           | Booth Wood Academy                            | GENERAL        | 6101-Support Services     | £5,662.00  |
| 15-SEP-2025 | C&FS (P)           | Booth Wood Academy                            | GENERAL        | 6101-Support Services     | £6,499.00  |
| 15-SEP-2025 | C&FS (P)           | Booth Wood Academy                            | GENERAL        | 6101-Support Services     | £5,821.00  |
| 15-SEP-2025 | C&FS (P)           | Booth Wood Academy                            | GENERAL        | 6101-Support Services     | £7,666.00  |
| 15-SEP-2025 | Schools Revenue Co | Breedon on the Hill CP School                 | GENERAL        | 9667-Cash - School Allowa | £3,238.00  |
| 15-SEP-2025 | Adults & Communi   | BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON      | S/S HOMES      | 5501-Nursing              | £5,228.58  |
| 15-SEP-2025 | Adults & Communi   | BROADLANDS RESIDENTIAL CARE HOME&&SAROE4      | S/S HOMES      | 5502-Residential          | £2,998.08  |
| 15-SEP-2025 | Adults & Communi   | BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE      | S/S HOMES      | 5502-Residential          | £39,963.26 |
| 15-SEP-2025 | Adults & Communi   | BROADOAK LODGE&&SSAROE66479                   | S/S HOMES      | 5502-Residential          | £3,424.00  |
| 15-SEP-2025 | Adults & Communi   | BROADOAK LODGE&&SSAROE66479                   | S/S HOMES      | 5502-Residential          | £43,956.00 |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £520.00    |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £520.00    |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £28,324.00 |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £3,040.00  |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £840.00    |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £840.00    |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £840.00    |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £840.00    |
| 15-SEP-2025 | Adults & Communi   | BROOK HOUSE&&SSAROE40313                      | S/S HOMES      | 5502-Residential          | £840.00    |
| 15-SEP-2025 | Adults & Communi   | BROOKVALE&&SSAROE56                           | S/S HOMES      | 5502-Residential          | £2,448.24  |
| 15-SEP-2025 | Schools Revenue Co | Broughton Astley CE Primary School            | GENERAL        | 9667-Cash - School Allowa | £7,710.00  |
| 15-SEP-2025 | Adults & Communi   | BUPA CARE HOMES T/A THE SPRNGS CARE HOME&     | S/S HOMES      | 5501-Nursing              | £3,456.00  |
| 15-SEP-2025 | Schools Revenue Co | Burbage CE Infants School                     | GENERAL        | 9667-Cash - School Allowa | £9,778.00  |
| 15-SEP-2025 | Schools Revenue Co | Burbage Junior School                         | GENERAL        | 9667-Cash - School Allowa | £14,033.00 |
| 15-SEP-2025 | Schools Revenue Co | Burbage Sketchley Hill CP School              | GENERAL        | 9667-Cash - School Allowa | £22,436.00 |
| 15-SEP-2025 | Schools Revenue Co | Burton On The Wolds CP School                 | GENERAL        | 9667-Cash - School Allowa | £7,691.00  |
| 15-SEP-2025 | Adults & Communi   | CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE       | S/S HOMES      | 5502-Residential          | £6,930.32  |
| 15-SEP-2025 | Adults & Communi   | CARE HOME CONSULTANCY SERVICE LTD T/A RUSH    | S/S HOMES      | 5502-Residential          | £29,478.00 |
| 15-SEP-2025 | Adults & Communi   | CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR      | S/S HOMES      | 5502-Residential          | £21,476.00 |
| 15-SEP-2025 | Schools Revenue Co | Castle Donington St Edwards CE Primary School | GENERAL        | 9667-Cash - School Allowa | £7,272.00  |
| 15-SEP-2025 | Adults & Communi   | CEDAR HOUSE CARE HOME LTD&&SSAROE40413        | S/S HOMES      | 5502-Residential          | £9,408.00  |
| 15-SEP-2025 | Environment & Tra  | Certas Energy UK Ltd                          | TRADE SUPPLIER | 3104-Petrol / Oil / Types | £587.34    |
| 15-SEP-2025 | Adults & Communi   | CHARNWOOD PARK RESIDENTIAL HOME LTD&&SS       | S/S HOMES      | 5502-Residential          | £28,560.00 |
| 15-SEP-2025 | Adults & Communi   | CHARTWELL TRUST CARE PLC&&SSARO2345           | S/S HOMES      | 5502-Residential          | £9,900.60  |
| 15-SEP-2025 | Adults & Communi   | CHARTWELL TRUST CARE PLC&&SSARO2345           | S/S HOMES      | 5502-Residential          | £10,410.68 |
| 15-SEP-2025 | Adults & Communi   | CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&  | S/S HOMES      | 5502-Residential          | £30,428.88 |
| 15-SEP-2025 | Adults & Communi   | CHERRYTREE CARE LTD&&SSAROE40314              | S/S HOMES      | 5502-Residential          | £63,531.14 |
| 15-SEP-2025 | Adults & Communi   | CHERRYTREE CARE LTD&&SSAROE40314              | S/S HOMES      | 5502-Residential          | £678.58    |
| 15-SEP-2025 | Adults & Communi   | CHERRYTREE CARE LTD&&SSAROE40314              | S/S HOMES      | 5502-Residential          | £4,446.29  |
| 15-SEP-2025 | Adults & Communi   | CHESTNUTS ARNESBY LTD&&SSAROE40279            | S/S HOMES      | 5502-Residential          | £19,329.16 |



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|-------------|-------------------|--|----------------|----------------------------|------------|
| 15-SEP-2025 | Adults & Communi  | CHESTNUTS ARNESBY LTD&&SSAROE40279           | S/S HOMES      | 5502-Residential           | £6,309.52  |
| 15-SEP-2025 | Adults & Communi  | CHETWYND HOUSE CARE HOME LTD&&SSARO7732      | S/S HOMES      | 5502-Residential           | £4,500.00  |
| 15-SEP-2025 | Adults & Communi  | CHURCH FARM AT RUSTICUS(CHURCH FARM NURS     | S/S HOMES      | 5502-Residential           | £17,043.28 |
| 15-SEP-2025 | Adults & Communi  | CHURCH FARM AT RUSTICUS(CHURCH FARM NURS     | S/S HOMES      | 5502-Residential           | £1,750.00  |
| 15-SEP-2025 | Adults & Communi  | CHURCH FARM NURSING HOME LTD&&SSAROE610      | S/S HOMES      | 5502-Residential           | £13,726.40 |
| 15-SEP-2025 | Adults & Communi  | CJB CARE LTD LEIGH HOUSE&&SSARO7774          | S/S HOMES      | 5502-Residential           | £12,432.00 |
| 15-SEP-2025 | Adults & Communi  | CLAREGRANGE TRADING LTD ASLOCKTON HALL&&     | S/S HOMES      | 5502-Residential           | £34,061.12 |
| 15-SEP-2025 | Adults & Communi  | CLARENDON MEWS CARE LTD&&SSARO3356           | S/S HOMES      | 5502-Residential           | £41,628.64 |
| 15-SEP-2025 | Adults & Communi  | CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HO | S/S HOMES      | 5502-Residential           | £17,128.00 |
| 15-SEP-2025 | Schools Revenue C | Coalville All Saints CE Primary School       | GENERAL        | 9667-Cash - School Allowa  | £10,299.00 |
| 15-SEP-2025 | Schools Revenue C | Coalville Belvoirdale CP School              | GENERAL        | 9667-Cash - School Allowa  | £13,505.00 |
| 15-SEP-2025 | Schools Revenue C | Coalville Warren Hills CP School             | GENERAL        | 9667-Cash - School Allowa  | £9,881.00  |
| 15-SEP-2025 | Adults & Communi  | CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&   | S/S HOMES      | 5502-Residential           | £7,520.76  |
| 15-SEP-2025 | Adults & Communi  | CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSARC     | S/S HOMES      | 5502-Residential           | £13,812.00 |
| 15-SEP-2025 | Adults & Communi  | CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSARC     | S/S HOMES      | 5502-Residential           | £6,867.40  |
| 15-SEP-2025 | Schools Revenue C | Congerstone CP School                        | GENERAL        | 9667-Cash - School Allowa  | £7,452.00  |
| 15-SEP-2025 | Adults & Communi  | CONIFER LODGE&&SSAROE40296                   | S/S HOMES      | 5502-Residential           | £41,896.00 |
| 15-SEP-2025 | Environment & Tra | Connor Specialist Paving Ltd                 | TRADE SUPPLIER | 5411-Private Contractors   | £1,710.00  |
| 15-SEP-2025 | Adults & Communi  | Conservation by Design Ltd                   | TRADE SUPPLIER | 4501-Exhibitions, Displays | £1,486.70  |
| 15-SEP-2025 | Adults & Communi  | COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET  | S/S HOMES      | 5502-Residential           | £59,720.00 |
| 15-SEP-2025 | Schools Revenue C | Cossington CE Primary School                 | GENERAL        | 9667-Cash - School Allowa  | £4,548.00  |
| 15-SEP-2025 | Schools Revenue C | Countesthorpe Greenfields Primary School     | GENERAL        | 9667-Cash - School Allowa  | £22,912.00 |
| 15-SEP-2025 | Adults & Communi  | COUNTRY COURT CARE HOMES LTD&&SSARO6542      | S/S HOMES      | 5502-Residential           | £3,056.00  |
| 15-SEP-2025 | Adults & Communi  | CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD     | S/S HOMES      | 5502-Residential           | £8,091.52  |
| 15-SEP-2025 | Adults & Communi  | CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE | S/S HOMES      | 5502-Residential           | £13,470.96 |
| 15-SEP-2025 | Adults & Communi  | CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&   | S/S HOMES      | 5502-Residential           | £26,481.40 |
| 15-SEP-2025 | Adults & Communi  | CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE     | S/S HOMES      | 5502-Residential           | £5,161.76  |
| 15-SEP-2025 | Adults & Communi  | CSS LTD T/A GRETTON HOMES&&SARO3372          | S/S HOMES      | 5502-Residential           | £7,650.40  |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 5502-Residential           | £1,477.64  |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £546.00    |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 5502-Residential           | £1,477.64  |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £546.00    |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 5502-Residential           | £1,477.64  |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £517.00    |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 5502-Residential           | £1,477.64  |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £546.00    |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £517.00    |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 5502-Residential           | £12,541.64 |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 5502-Residential           | £1,477.64  |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £546.00    |
| 15-SEP-2025 | Adults & Communi  | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736    | S/S HOMES      | 8406-Residential - NHS In  | £517.00    |

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|-------------|------------------|---|----------------|---------------------------|------------|
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £3,497.70  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £791.60    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £12,541.64 |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £4,749.61  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £546.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 5502-Residential          | £1,477.64  |
| 15-SEP-2025 | Adults & Communi | CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736   | S/S HOMES      | 8406-Residential - NHS In | £517.00    |
| 15-SEP-2025 | Adults & Communi | CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8   | S/S HOMES      | 5502-Residential          | £18,084.68 |
| 15-SEP-2025 | Adults & Communi | DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CC | S/S HOMES      | 5502-Residential          | £5,184.00  |
| 15-SEP-2025 | Adults & Communi | DEAFWAY BROCKHILLS&&SARO7942                | S/S HOMES      | 5502-Residential          | £15,948.00 |
| 15-SEP-2025 | C&FS (P)         | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,789.53  |
| 15-SEP-2025 | C&FS (P)         | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,569.96  |
| 15-SEP-2025 | Adults & Communi | DIGNITY CARE UK LTD T/A MEADOWS COURT CARE  | S/S HOMES      | 5502-Residential          | £2,184.00  |
| 15-SEP-2025 | Adults & Communi | DIGNITY CARE UK LTD T/A MEADOWS COURT CARE  | S/S HOMES      | 5502-Residential          | £2,912.00  |
| 15-SEP-2025 | C&FS (P)         | Discovery Schools Academy Trust             | GENERAL        | 6101-Support Services     | £7,778.00  |
| 15-SEP-2025 | C&FS (P)         | Discovery Schools Academy Trust             | GENERAL        | 6101-Support Services     | £6,045.00  |
| 15-SEP-2025 | C&FS (P)         | Discovery Schools Academy Trust             | GENERAL        | 6101-Support Services     | £8,948.00  |
| 15-SEP-2025 | C&FS (P)         | Discovery Schools Academy Trust             | GENERAL        | 6101-Support Services     | £6,770.00  |

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|-------------|--------------------|---|-----------|---------------------------|------------|
| 15-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust               | GENERAL   | 5325-External SEN Provid  | £3,048.05  |
| 15-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust               | GENERAL   | 5325-External SEN Provid  | £6,095.96  |
| 15-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust               | GENERAL   | 5325-External SEN Provid  | £8,128.04  |
| 15-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust               | GENERAL   | 5325-External SEN Provid  | £10,668.00 |
| 15-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust               | GENERAL   | 6101-Support Services     | £6,848.00  |
| 15-SEP-2025 | Schools Revenue Co | Diseworth C E Primary School                  | GENERAL   | 9667-Cash - School Allowa | £2,873.00  |
| 15-SEP-2025 | Adults & Communi   | DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&     | S/S HOMES | 5502-Residential          | £5,902.68  |
| 15-SEP-2025 | Adults & Communi   | DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&     | S/S HOMES | 5502-Residential          | £5,902.68  |
| 15-SEP-2025 | Adults & Communi   | DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&     | S/S HOMES | 5502-Residential          | £79,813.44 |
| 15-SEP-2025 | Adults & Communi   | DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&     | S/S HOMES | 5502-Residential          | £1,264.86  |
| 15-SEP-2025 | Adults & Communi   | DUNELM (NORTH EAST AUTISM SOCIETY)&&SSARC     | S/S HOMES | 5502-Residential          | £8,812.80  |
| 15-SEP-2025 | Adults & Communi   | DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF      | S/S HOMES | 5502-Residential          | £4,123.52  |
| 15-SEP-2025 | Adults & Communi   | DWELL LTD T/A LONG LEA &&SSARO3392            | S/S HOMES | 5502-Residential          | £12,142.86 |
| 15-SEP-2025 | Adults & Communi   | ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&     | S/S HOMES | 5502-Residential          | £16,575.06 |
| 15-SEP-2025 | Adults & Communi   | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047     | S/S HOMES | 5502-Residential          | £19,818.92 |
| 15-SEP-2025 | Adults & Communi   | ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047     | S/S HOMES | 5502-Residential          | £1,759.29  |
| 15-SEP-2025 | Schools Revenue Co | Ellistown CP School                           | GENERAL   | 9667-Cash - School Allowa | £8,120.00  |
| 15-SEP-2025 | Adults & Communi   | ESPA LTD&&SSAROE247                           | S/S HOMES | 5502-Residential          | £8,152.56  |
| 15-SEP-2025 | Adults & Communi   | EVINGTON GRANGE LTD&&SARO3365                 | S/S HOMES | 5502-Residential          | £2,831.96  |
| 15-SEP-2025 | Adults & Communi   | FIRSTSMILE LTD&&SSAROE6                       | S/S HOMES | 5502-Residential          | £1,834.29  |
| 15-SEP-2025 | Adults & Communi   | FIRSTSMILE LTD&&SSAROE6                       | S/S HOMES | 5502-Residential          | £611.43    |
| 15-SEP-2025 | Adults & Communi   | FIRSTSMILE LTD&&SSAROE6                       | S/S HOMES | 5502-Residential          | £61,204.57 |
| 15-SEP-2025 | Adults & Communi   | FIRSTSMILE LTD&&SSAROE642                     | S/S HOMES | 5502-Residential          | £2,812.57  |
| 15-SEP-2025 | Adults & Communi   | FIRSTSMILE LTD&&SSAROE642                     | S/S HOMES | 5502-Residential          | £76,344.00 |
| 15-SEP-2025 | Adults & Communi   | FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM | S/S HOMES | 5502-Residential          | £3,144.00  |
| 15-SEP-2025 | Schools Revenue Co | Fleckney CP School                            | GENERAL   | 9667-Cash - School Allowa | £18,512.00 |
| 15-SEP-2025 | Adults & Communi   | FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR      | S/S HOMES | 5502-Residential          | £11,572.00 |
| 15-SEP-2025 | Adults & Communi   | FOUNDATION CARE LTD T/A MANTON HALL&&SSA      | S/S HOMES | 5502-Residential          | £6,832.00  |
| 15-SEP-2025 | Adults & Communi   | FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES     | S/S HOMES | 5502-Residential          | £34,752.00 |
| 15-SEP-2025 | Adults & Communi   | FUTURE DIRECTIONS CIC&&SSARO3273              | S/S HOMES | 5502-Residential          | £3,703.24  |
| 15-SEP-2025 | Adults & Communi   | GEMINI CARE LTD&&SSARO6404                    | S/S HOMES | 5502-Residential          | £3,704.88  |
| 15-SEP-2025 | Adults & Communi   | GENESIS HOMES (ESSEX) LTD&&SSARO1089          | S/S HOMES | 5502-Residential          | £48,860.66 |
| 15-SEP-2025 | Adults & Communi   | GLEBE HOUSE&&SSAROE62670                      | S/S HOMES | 5502-Residential          | £861.74    |
| 15-SEP-2025 | Adults & Communi   | GLEBE HOUSE&&SSAROE62670                      | S/S HOMES | 5502-Residential          | £1,024.67  |
| 15-SEP-2025 | Adults & Communi   | GLEBE HOUSE&&SSAROE62670                      | S/S HOMES | 5502-Residential          | £1,331.94  |
| 15-SEP-2025 | Adults & Communi   | GLEBE HOUSE&&SSAROE62670                      | S/S HOMES | 5502-Residential          | £847.28    |
| 15-SEP-2025 | Adults & Communi   | GRANGEWOOD LODGE&&SSAROE44233                 | S/S HOMES | 5502-Residential          | £11,541.54 |
| 15-SEP-2025 | Adults & Communi   | GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT  | S/S HOMES | 5502-Residential          | £3,192.00  |
| 15-SEP-2025 | Schools Revenue Co | Great Glen St Cuthberts CE Primary School     | GENERAL   | 9667-Cash - School Allowa | £13,200.00 |
| 15-SEP-2025 | Adults & Communi   | GREEN PASTURES&&SSARO6656                     | S/S HOMES | 5501-Nursing              | £3,309.40  |
| 15-SEP-2025 | Adults & Communi   | GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H    | S/S HOMES | 5502-Residential          | £7,993.44  |

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| 15-SEP-2025 | Adults & Communi   | GREENFIELD VIEW&&SSARO7938                 | S/S HOMES        | 5502-Residential          | £11,164.00  |
| 15-SEP-2025 | Schools Revenue C  | Griffydam CP School                        | GENERAL          | 9667-Cash - School Allowa | £4,499.00   |
| 15-SEP-2025 | Schools Revenue C  | Groby Elizabeth Woodville CP School        | GENERAL          | 9667-Cash - School Allowa | £8,245.00   |
| 15-SEP-2025 | Schools Revenue C  | Groby Martinshaw CP School                 | GENERAL          | 9667-Cash - School Allowa | £8,036.00   |
| 15-SEP-2025 | Adults & Communi   | GUILDFORD HOUSE CARE HOME(WILLOW TOWER     | S/S HOMES        | 5502-Residential          | £7,750.00   |
| 15-SEP-2025 | Schools Revenue C  | Hallaton CE Primary School                 | GENERAL          | 9667-Cash - School Allowa | £3,976.00   |
| 15-SEP-2025 | Environment & Tra  | Harborough District Council                | OTHER LOCAL AUTH | 5211-Other Local Authori  | £28,729.00  |
| 15-SEP-2025 | Schools Revenue C  | Harby CP School                            | GENERAL          | 9667-Cash - School Allowa | £4,144.00   |
| 15-SEP-2025 | Adults & Communi   | HARLEY HOUSE CARE HOME LIMITED&&SSAROE40   | S/S HOMES        | 5502-Residential          | £4,456.48   |
| 15-SEP-2025 | Adults & Communi   | HARROWBY LODGE NURSING HOME LTD&&SSARO     | S/S HOMES        | 5502-Residential          | £4,216.32   |
| 15-SEP-2025 | Corporate Resource | Hatherley Commercial Services Ltd          | TRADE SUPPLIER   | 4102-General Equipment    | £704.27     |
| 15-SEP-2025 | Schools Revenue C  | Hathern CP School                          | GENERAL          | 9667-Cash - School Allowa | £7,957.00   |
| 15-SEP-2025 | Adults & Communi   | HAVEN NURSING HOME&&SARO2319               | S/S HOMES        | 5501-Nursing              | £8,800.00   |
| 15-SEP-2025 | Adults & Communi   | HAWTHORN LODGE C/H(REGAL CARE TRADING LTD  | S/S HOMES        | 5502-Residential          | £3,400.00   |
| 15-SEP-2025 | Adults & Communi   | HAWTHORNE CARE LTD&&SSAROE1360             | S/S HOMES        | 5502-Residential          | £39,825.84  |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE CEDAR COURT&&SSAROE43896     | S/S HOMES        | 5501-Nursing              | £44,508.00  |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE CEDAR COURT&&SSAROE43896     | S/S HOMES        | 5502-Residential          | £1,714.29   |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE HARLEY GRANGE&&SSAROE40253   | S/S HOMES        | 5501-Nursing              | £11,172.00  |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE HINCKLEY PARK&&SSAROE24      | S/S HOMES        | 5502-Residential          | £1,602.05   |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE HINCKLEY PARK&&SSAROE24      | S/S HOMES        | 5501-Nursing              | £70,997.88  |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE HINCKLEY PARK&&SSAROE24      | S/S HOMES        | 5502-Residential          | £844.96     |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE MAGNA&&SSAROE68590           | S/S HOMES        | 5501-Nursing              | £4,108.29   |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE MAGNA&&SSAROE68590           | S/S HOMES        | 5501-Nursing              | £58,997.16  |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE MAGNA&&SSAROE68590           | S/S HOMES        | 5502-Residential          | £2,080.00   |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES        | 5502-Residential          | £3,026.57   |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES        | 5502-Residential          | £68,192.86  |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES        | 5502-Residential          | £2,721.43   |
| 15-SEP-2025 | Adults & Communi   | HC ONE LTD RE THE WILLOWS&&SSAROE40262     | S/S HOMES        | 5502-Residential          | £1,628.57   |
| 15-SEP-2025 | Adults & Communi   | HC ONE RE THE ROWANS&&SSAROE53508          | S/S HOMES        | 5502-Residential          | £109,484.36 |
| 15-SEP-2025 | Adults & Communi   | HC ONE RE THE ROWANS&&SSAROE53508          | S/S HOMES        | 5502-Residential          | £2,201.14   |
| 15-SEP-2025 | Adults & Communi   | HC1 LTD RE BANKWOOD&&SARO9230              | S/S HOMES        | 5502-Residential          | £3,311.28   |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES        | 5502-Residential          | £39,415.88  |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES        | 5502-Residential          | £2,765.57   |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES        | 5502-Residential          | £61,741.96  |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES        | 5502-Residential          | £4,148.35   |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES        | 5502-Residential          | £921.86     |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES CARE LTD&&SSAROE1336            | S/S HOMES        | 5502-Residential          | £10,104.00  |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO | S/S HOMES        | 5502-Residential          | £708.00     |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO | S/S HOMES        | 5502-Residential          | £9,868.00   |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO | S/S HOMES        | 5502-Residential          | £708.00     |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO | S/S HOMES        | 5502-Residential          | £2,467.00   |

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| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO   | S/S HOMES      | 5502-Residential          | £708.00    |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO   | S/S HOMES      | 5502-Residential          | £708.00    |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO   | S/S HOMES      | 5502-Residential          | £708.00    |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD&&SSARO2756                  | S/S HOMES      | 5502-Residential          | £25,743.04 |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES M LTD&&SSARO2756                  | S/S HOMES      | 5502-Residential          | £49,458.60 |
| 15-SEP-2025 | Adults & Communi   | HEATHCOTES&&SSARO2014                        | S/S HOMES      | 5502-Residential          | £47,692.59 |
| 15-SEP-2025 | Schools Revenue Co | Heather CP School                            | GENERAL        | 9667-Cash - School Allowa | £5,025.00  |
| 15-SEP-2025 | Adults & Communi   | HELPING HANDS CARE HOME LTD T/A GOODWOOL     | S/S HOMES      | 5502-Residential          | £7,652.00  |
| 15-SEP-2025 | Schools Revenue Co | Hemington CP School                          | GENERAL        | 9667-Cash - School Allowa | £3,355.00  |
| 15-SEP-2025 | Adults & Communi   | HENGOED COURT CARE HOME LTD&&SSARO8004       | S/S HOMES      | 5501-Nursing              | £4,248.00  |
| 15-SEP-2025 | Adults & Communi   | HENGOED PARK LIMITED&&SSARO6333              | S/S HOMES      | 5502-Residential          | £2,400.00  |
| 15-SEP-2025 | Adults & Communi   | HERITAGE CARE&&SSAROE929                     | S/S HOMES      | 5501-Nursing              | £9,742.08  |
| 15-SEP-2025 | Adults & Communi   | HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749 | S/S HOMES      | 5502-Residential          | £48,679.48 |
| 15-SEP-2025 | Adults & Communi   | HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA  | S/S HOMES      | 5502-Residential          | £4,485.48  |
| 15-SEP-2025 | Schools Revenue Co | Hinckley St Marys CE Primary School          | GENERAL        | 9667-Cash - School Allowa | £11,008.00 |
| 15-SEP-2025 | Schools Revenue Co | Hinckley Westfield Junior School             | GENERAL        | 9667-Cash - School Allowa | £15,878.00 |
| 15-SEP-2025 | Schools Revenue Co | Hinckley Westfields Infants School           | GENERAL        | 9667-Cash - School Allowa | £12,593.00 |
| 15-SEP-2025 | Balance Sheet Cost | HM Revenue & Customs 1                       | TRADE SUPPLIER | 9721-Creditors Control    | £720.00    |
| 15-SEP-2025 | Balance Sheet Cost | HM Revenue & Customs 1                       | TRADE SUPPLIER | 9721-Creditors Control    | £553.76    |
| 15-SEP-2025 | Adults & Communi   | HOLLYBANK TRUST&&SSAROE756                   | S/S HOMES      | 5502-Residential          | £10,108.95 |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £1,314.76  |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £1,314.76  |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £1,314.76  |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £1,314.76  |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £6,649.77  |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £1,314.76  |
| 15-SEP-2025 | Adults & Communi   | HOPSCOTCH SOLUTIONS LTD&&SSARO2119           | S/S HOMES      | 5502-Residential          | £26,599.08 |
| 15-SEP-2025 | Schools Revenue Co | Hose CE School                               | GENERAL        | 9667-Cash - School Allowa | £2,830.00  |
| 15-SEP-2025 | Adults & Communi   | HR CARE HOMES LTD&&SSARO1363                 | S/S HOMES      | 5502-Residential          | £7,870.80  |
| 15-SEP-2025 | Adults & Communi   | HUNTERS LODGE RETIREMENT HOME LTD&&SSARO     | S/S HOMES      | 5502-Residential          | £58,715.56 |
| 15-SEP-2025 | Adults & Communi   | HUNTERS LODGE RETIREMENT HOME LTD&&SSARO     | S/S HOMES      | 5502-Residential          | £1,092.86  |
| 15-SEP-2025 | Adults & Communi   | HUSKARDS NEW CARE LTD&&SSARO1910             | S/S HOMES      | 5501-Nursing              | £10,628.00 |
| 15-SEP-2025 | Adults & Communi   | HYDE CROOK NURSING HOME LTD T/A GROVE LOD    | S/S HOMES      | 5502-Residential          | £2,400.00  |
| 15-SEP-2025 | Schools Revenue Co | Ibstock CE Infants School                    | GENERAL        | 9667-Cash - School Allowa | £9,912.00  |
| 15-SEP-2025 | Schools Revenue Co | Ibstock County Junior School                 | GENERAL        | 9667-Cash - School Allowa | £12,721.00 |
| 15-SEP-2025 | Adults & Communi   | IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2    | S/S HOMES      | 5502-Residential          | £14,450.86 |
| 15-SEP-2025 | Adults & Communi   | IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2    | S/S HOMES      | 5502-Residential          | £4,457.14  |
| 15-SEP-2025 | Adults & Communi   | IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO    | S/S HOMES      | 5502-Residential          | £21,484.00 |
| 15-SEP-2025 | Adults & Communi   | IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H   | S/S HOMES      | 5502-Residential          | £33,264.00 |
| 15-SEP-2025 | Adults & Communi   | IDEAL CAREHOMES LTD&&SSARO6889               | S/S HOMES      | 5502-Residential          | £6,000.00  |
| 15-SEP-2025 | Adults & Communi   | JADE BLOSSOM LTD T/A THE GRANGE NURSING & I  | S/S HOMES      | 5502-Residential          | £2,078.86  |

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| 15-SEP-2025 | Adults & Communi   | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES       | 5502-Residential         | £1,100.57   |
| 15-SEP-2025 | Adults & Communi   | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES       | 5502-Residential         | £2,323.43   |
| 15-SEP-2025 | Adults & Communi   | JADE BLOSSOM LTD T/A THE GRANGE NURSING &    | S/S HOMES       | 5502-Residential         | £137,821.08 |
| 15-SEP-2025 | Schools Revenue Co | Kegworth CP School                           | GENERAL         | 9667-Cash - School Allow | £9,263.00   |
| 15-SEP-2025 | Adults & Communi   | KIBWORTH KNOLL LTD&&SSAROE76184              | S/S HOMES       | 5502-Residential         | £3,342.85   |
| 15-SEP-2025 | Adults & Communi   | KIBWORTH KNOLL LTD&&SSAROE76184              | S/S HOMES       | 5502-Residential         | £7,768.00   |
| 15-SEP-2025 | Adults & Communi   | KIBWORTH KNOLL LTD&&SSAROE76184              | S/S HOMES       | 5502-Residential         | £18,896.00  |
| 15-SEP-2025 | Schools Revenue Co | Kilby CE Primary School                      | GENERAL         | 9667-Cash - School Allow | £4,352.00   |
| 15-SEP-2025 | Adults & Communi   | KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&8  | S/S HOMES       | 5502-Residential         | £75,485.04  |
| 15-SEP-2025 | Adults & Communi   | KINGLY CARE PARTNERSHIP&&SSARO3198           | S/S HOMES       | 5502-Residential         | £10,984.12  |
| 15-SEP-2025 | Adults & Communi   | KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17    | S/S HOMES       | 5502-Residential         | £54,687.56  |
| 15-SEP-2025 | Adults & Communi   | KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A | S/S HOMES       | 5502-Residential         | £20,032.40  |
| 15-SEP-2025 | Adults & Communi   | KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H | S/S HOMES       | 5502-Residential         | £14,168.00  |
| 15-SEP-2025 | Adults & Communi   | KIRKLANDS HEALTHCARE LTD&&SSARO792           | S/S HOMES       | 5502-Residential         | £3,196.00   |
| 15-SEP-2025 | Adults & Communi   | KIRLANDS HEALTHCARE LTD&&SSARO2566           | S/S HOMES       | 5502-Residential         | £3,205.43   |
| 15-SEP-2025 | Adults & Communi   | KIRLANDS HEALTHCARE LTD&&SSARO2566           | S/S HOMES       | 5502-Residential         | £4,561.57   |
| 15-SEP-2025 | Adults & Communi   | KIRLANDS HEALTHCARE LTD&&SSARO2566           | S/S HOMES       | 5502-Residential         | £16,748.00  |
| 15-SEP-2025 | Adults & Communi   | KISIMUL GROUP LTD&&SSARO5691                 | S/S HOMES       | 5502-Residential         | £13,756.00  |
| 15-SEP-2025 | Adults & Communi   | LADY JANE COURT(WILLOWBROOK H/C)&&SARO75     | S/S HOMES       | 5502-Residential         | £2,914.29   |
| 15-SEP-2025 | Adults & Communi   | LADY JANE COURT(WILLOWBROOK H/C)&&SARO75     | S/S HOMES       | 5502-Residential         | £8,800.00   |
| 15-SEP-2025 | Adults & Communi   | LANDERMEADS INVESTMENTS LTD&&SSAROE5130      | S/S HOMES       | 5502-Residential         | £2,231.12   |
| 15-SEP-2025 | Adults & Communi   | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8   | S/S HOMES       | 5502-Residential         | £642.86     |
| 15-SEP-2025 | Adults & Communi   | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8   | S/S HOMES       | 5502-Residential         | £4,500.00   |
| 15-SEP-2025 | Adults & Communi   | LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8   | S/S HOMES       | 5502-Residential         | £64,573.30  |
| 15-SEP-2025 | Adults & Communi   | LANGDALE HOUSE LTD&&SSAROE40271              | S/S HOMES       | 5501-Nursing             | £624.85     |
| 15-SEP-2025 | Adults & Communi   | LANGDALE HOUSE LTD&&SSAROE40271              | S/S HOMES       | 5502-Residential         | £2,495.43   |
| 15-SEP-2025 | Adults & Communi   | LANGDALE HOUSE LTD&&SSAROE40271              | S/S HOMES       | 5501-Nursing             | £70,117.04  |
| 15-SEP-2025 | Schools Revenue Co | LCC Hinckley St Marys C of E Primary School  | OTHER LOCAL AUT | 9667-Cash - School Allow | £60,000.00  |
| 15-SEP-2025 | Schools Revenue Co | LCC Worthington Primary School A/C           | NON TRADE       | 9667-Cash - School Allow | £15,000.00  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3   | S/S HOMES       | 5502-Residential         | £2,095.86   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3   | S/S HOMES       | 5502-Residential         | £18,428.00  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £100,253.24 |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £733.71     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £83,920.00  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £26,172.00  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £3,424.00   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £13,815.12  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £3,452.00   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £1,834.29   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £1,345.14   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541    | S/S HOMES       | 5502-Residential         | £611.43     |

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| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £1,100.57   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £89,493.14  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £611.43     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £978.29     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £1,345.14   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £2,568.00   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £103,549.14 |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £733.72     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £856.00     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £856.00     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £102,248.00 |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £1,345.14   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £3,913.14   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £1,589.71   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £85,110.86  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £11,494.86  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £2,690.29   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £78,768.34  |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £2,078.86   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £733.71     |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £2,690.29   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £110,573.26 |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541   | S/S HOMES | 5502-Residential          | £8,437.71   |
| 15-SEP-2025 | Adults & Communi   | LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206   | S/S HOMES | 5502-Residential          | £10,356.00  |
| 15-SEP-2025 | Adults & Communi   | LEONARD CHESHIRE FOUNDATION&&SSAROE905      | S/S HOMES | 5502-Residential          | £34,158.28  |
| 15-SEP-2025 | Adults & Communi   | LEONARD CHESHIRE FOUNDATION&&SSAROE905      | S/S HOMES | 5502-Residential          | £76,676.48  |
| 15-SEP-2025 | Adults & Communi   | LEONARD CHESHIRE FOUNDATION&&SSAROE905      | S/S HOMES | 5502-Residential          | £36,779.20  |
| 15-SEP-2025 | Adults & Communi   | LESTER HALL APARTMENTS LTD&&SSAROE434       | S/S HOMES | 5502-Residential          | £29,774.10  |
| 15-SEP-2025 | Adults & Communi   | LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA  | S/S HOMES | 5502-Residential          | £3,706.41   |
| 15-SEP-2025 | Adults & Communi   | LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA  | S/S HOMES | 5502-Residential          | £1,995.76   |
| 15-SEP-2025 | Adults & Communi   | LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA  | S/S HOMES | 5502-Residential          | £1,995.76   |
| 15-SEP-2025 | Adults & Communi   | LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY  | S/S HOMES | 5502-Residential          | £24,072.00  |
| 15-SEP-2025 | Adults & Communi   | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46   | S/S HOMES | 5502-Residential          | £733.72     |
| 15-SEP-2025 | Adults & Communi   | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46   | S/S HOMES | 5502-Residential          | £8,682.28   |
| 15-SEP-2025 | Adults & Communi   | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46   | S/S HOMES | 5502-Residential          | £112,821.14 |
| 15-SEP-2025 | Adults & Communi   | LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46   | S/S HOMES | 5502-Residential          | £1,100.57   |
| 15-SEP-2025 | Adults & Communi   | LINKAGE COMMUNITY TRUST CARE SERVICES A/C&  | S/S HOMES | 5502-Residential          | £6,009.00   |
| 15-SEP-2025 | Adults & Communi   | LINKAGE COMMUNITY TRUST CARE SERVICES A/C&  | S/S HOMES | 5502-Residential          | £14,344.96  |
| 15-SEP-2025 | Schools Revenue Co | Little Bowden CP School                     | GENERAL   | 9667-Cash - School Allowa | £14,191.00  |
| 15-SEP-2025 | Adults & Communi   | LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL | S/S HOMES | 5502-Residential          | £46,560.28  |
| 15-SEP-2025 | Adults & Communi   | LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL | S/S HOMES | 5502-Residential          | £1,712.00   |

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| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £4,332.03  |
| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £12,280.16 |
| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £7,328.59  |
| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £8,632.48  |
| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £8,632.48  |
| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £3,361.52  |
| 15-SEP-2025 | Adults & Communi      | LODGE TRUST&&SSAROE40324                    | S/S HOMES     | 5502-Residential          | £39,119.88 |
| 15-SEP-2025 | Schools Revenue Co    | Long Clawson CP School                      | GENERAL       | 9667-Cash - School Allowa | £3,312.00  |
| 15-SEP-2025 | Schools Revenue Co    | Long Whatton CP School                      | GENERAL       | 9667-Cash - School Allowa | £4,301.00  |
| 15-SEP-2025 | Schools Revenue Co    | Loughborough Ashmount School                | GENERAL       | 9667-Cash - School Allowa | £41,431.00 |
| 15-SEP-2025 | Schools Revenue Co    | Loughborough Thorpe Acre Infants School     | GENERAL       | 9667-Cash - School Allowa | £6,985.00  |
| 15-SEP-2025 | Schools Revenue Co    | Loughborough Thorpe Acre Junior School      | GENERAL       | 9667-Cash - School Allowa | £9,534.00  |
| 15-SEP-2025 | Adults & Communi      | LOXLEY COURT(INLET LTD)&&SSARO7452          | S/S HOMES     | 5502-Residential          | £5,884.00  |
| 15-SEP-2025 | Adults & Communi      | MACINTYRE CARE&&SSAROE40268                 | S/S HOMES     | 5502-Residential          | £787.76    |
| 15-SEP-2025 | Adults & Communi      | MACINTYRE CARE&&SSAROE40268                 | S/S HOMES     | 5502-Residential          | £787.76    |
| 15-SEP-2025 | Adults & Communi      | MACINTYRE CARE&&SSAROE40268                 | S/S HOMES     | 5502-Residential          | £787.76    |
| 15-SEP-2025 | Adults & Communi      | MACINTYRE CARE&&SSAROE40268                 | S/S HOMES     | 5502-Residential          | £59,339.92 |
| 15-SEP-2025 | Adults & Communi      | MACINTYRE CARE&&SSAROE40268                 | S/S HOMES     | 5502-Residential          | £787.76    |
| 15-SEP-2025 | Adults & Communi      | MACINTYRE CARE&&SSAROE40268                 | S/S HOMES     | 5502-Residential          | £787.76    |
| 15-SEP-2025 | Adults & Communi      | MAGNOLIA CARE HOME&&SSARO1118               | S/S HOMES     | 5502-Residential          | £13,010.00 |
| 15-SEP-2025 | Schools Revenue Co    | Maplewell Hall School                       | GENERAL       | 9667-Cash - School Allowa | £55,869.00 |
| 15-SEP-2025 | Adults & Communi      | MARS CARE SERVICES LTD&&SSARO1430           | S/S HOMES     | 5502-Residential          | £29,018.60 |
| 15-SEP-2025 | Adults & Communi      | MARS CARE SERVICES LTD&&SSARO1430           | S/S HOMES     | 5502-Residential          | £1,100.57  |
| 15-SEP-2025 | Adults & Communi      | MAURICARE LTD&&SSAROE40436                  | S/S HOMES     | 5502-Residential          | £10,356.00 |
| 15-SEP-2025 | Adults & Communi      | MAURICARE(LONDON ROAD) LTD&&SARO1045        | S/S HOMES     | 5502-Residential          | £10,432.16 |
| 15-SEP-2025 | Adults & Communi      | MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS  | S/S HOMES     | 5502-Residential          | £56,128.88 |
| 15-SEP-2025 | Capital - In Year Spe | MDS Heating & Plumbing Ltd                  | SUBCONTRACTOR | 941D-L&B - Building Costs | £718.00    |
| 15-SEP-2025 | Capital - In Year Spe | MDS Heating & Plumbing Ltd                  | SUBCONTRACTOR | 941D-L&B - Building Costs | £1,169.00  |
| 15-SEP-2025 | Adults & Communi      | MEADOWS CARE HOME(VISIONARY CARE LTD)&&S    | S/S HOMES     | 5501-Nursing              | £3,961.29  |
| 15-SEP-2025 | Adults & Communi      | MEADOWS CARE HOME(VISIONARY CARE LTD)&&S    | S/S HOMES     | 5501-Nursing              | £4,108.00  |
| 15-SEP-2025 | Adults & Communi      | MEADOWS CARE HOME(VISIONARY CARE LTD)&&S    | S/S HOMES     | 5501-Nursing              | £65,729.42 |
| 15-SEP-2025 | Adults & Communi      | MELTON CARE LTD THE AMWELL&&SARO3345        | S/S HOMES     | 5502-Residential          | £56,716.00 |
| 15-SEP-2025 | Schools Revenue Co    | Melton Mowbray Birch Wood School            | GENERAL       | 9667-Cash - School Allowa | £50,020.00 |
| 15-SEP-2025 | Adults & Communi      | MERCY CARE CENTRE T/A INSTITUTE OF OUR LADY | S/S HOMES     | 5502-Residential          | £4,888.96  |
| 15-SEP-2025 | Adults & Communi      | MERE LODGE HEALTHCARE LTD&&SSARO6305        | S/S HOMES     | 5502-Residential          | £9,256.00  |
| 15-SEP-2025 | Adults & Communi      | MERE LODGE HEALTHCARE LTD&&SSARO7473        | S/S HOMES     | 5502-Residential          | £11,342.08 |
| 15-SEP-2025 | Adults & Communi      | METHODIST HOMES CARE HOME INCOME&&SSAR      | S/S HOMES     | 5501-Nursing              | £2,833.28  |
| 15-SEP-2025 | Adults & Communi      | METHODIST HOMES FOR THE AGED RESIDENTS CH   | S/S HOMES     | 5502-Residential          | £2,471.67  |
| 15-SEP-2025 | Adults & Communi      | METHODIST HOMES FOR THE AGED RESIDENTS CH   | S/S HOMES     | 5502-Residential          | £1,589.71  |
| 15-SEP-2025 | Adults & Communi      | METHODIST HOMES FOR THE AGED RESIDENTS CH   | S/S HOMES     | 5502-Residential          | £55,934.21 |
| 15-SEP-2025 | Adults & Communi      | METHODIST HOMES FOR THE AGED RESIDENTS CH   | S/S HOMES     | 5502-Residential          | £1,768.00  |



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| 15-SEP-2025 | Adults & Communi   | MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO793   | S/S HOMES      | 5502-Residential          | £4,800.00   |
| 15-SEP-2025 | Adults & Communi   | MINEHOME LTD T/A CHURCH TERRACE NURSING H  | S/S HOMES      | 5502-Residential          | £2,316.00   |
| 15-SEP-2025 | Adults & Communi   | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA  | S/S HOMES      | 5502-Residential          | £2,690.28   |
| 15-SEP-2025 | Adults & Communi   | MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA  | S/S HOMES      | 5502-Residential          | £107,990.86 |
| 15-SEP-2025 | Adults & Communi   | MINSTER CARE MANAGEMENT LTD T/A DUNCOTE    | S/S HOMES      | 5502-Residential          | £3,755.60   |
| 15-SEP-2025 | Adults & Communi   | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES      | 5502-Residential          | £64,863.08  |
| 15-SEP-2025 | Adults & Communi   | MINSTER CARE MANAGEMENT LTD&&SSARO6408     | S/S HOMES      | 5502-Residential          | £3,945.14   |
| 15-SEP-2025 | Adults & Communi   | MODUS CARE LTD&&SSARO6176                  | S/S HOMES      | 5502-Residential          | £25,700.48  |
| 15-SEP-2025 | Schools Revenue Co | Moirs CP School                            | GENERAL        | 9667-Cash - School Allowa | £8,303.00   |
| 15-SEP-2025 | Adults & Communi   | MYMIL LTD&&SSARO1930                       | S/S HOMES      | 5502-Residential          | £950.00     |
| 15-SEP-2025 | Adults & Communi   | MYMIL LTD&&SSARO1930                       | S/S HOMES      | 5502-Residential          | £2,810.00   |
| 15-SEP-2025 | Adults & Communi   | MYMIL LTD&&SSARO1930                       | S/S HOMES      | 5502-Residential          | £15,004.52  |
| 15-SEP-2025 | Adults & Communi   | MYMIL LTD&&SSARO1930                       | S/S HOMES      | 5502-Residential          | £39,024.00  |
| 15-SEP-2025 | Adults & Communi   | MYMIL LTD&&SSARO1930                       | S/S HOMES      | 5502-Residential          | £531.43     |
| 15-SEP-2025 | Adults & Communi   | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES      | 5501-Nursing              | £1,916.36   |
| 15-SEP-2025 | Adults & Communi   | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES      | 5502-Residential          | £900.69     |
| 15-SEP-2025 | Adults & Communi   | NETHER HALL CARE HOME LTD&&SSARO6338       | S/S HOMES      | 5501-Nursing              | £6,109.90   |
| 15-SEP-2025 | Adults & Communi   | NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE | S/S HOMES      | 5502-Residential          | £5,000.00   |
| 15-SEP-2025 | Schools Revenue Co | New Swannington CP School                  | GENERAL        | 9667-Cash - School Allowa | £7,476.00   |
| 15-SEP-2025 | Adults & Communi   | NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578  | S/S HOMES      | 5502-Residential          | £12,016.00  |
| 15-SEP-2025 | Schools Revenue Co | Newbold CE Primary School                  | GENERAL        | 9667-Cash - School Allowa | £2,322.00   |
| 15-SEP-2025 | Schools Revenue Co | Newbold Verdon CP School                   | GENERAL        | 9667-Cash - School Allowa | £11,037.00  |
| 15-SEP-2025 | Schools Revenue Co | Newton Burgoland CP School                 | GENERAL        | 9667-Cash - School Allowa | £4,268.00   |
| 15-SEP-2025 | C&FS (P)           | Next Steps Supported Living Ltd            | TRADE SUPPLIER | 5622-Transfer Payments    | £1,304.81   |
| 15-SEP-2025 | C&FS (P)           | Next Steps Supported Living Ltd            | TRADE SUPPLIER | 5622-Transfer Payments    | £923.04     |
| 15-SEP-2025 | Adults & Communi   | NIGHTINGALE NURSING HOME LTD&&SSAROE4022   | S/S HOMES      | 5502-Residential          | £32,284.00  |
| 15-SEP-2025 | Corporate Resource | Nivek Catering Supplies Ltd                | TRADE SUPPLIER | 2401-Cleaning Materials   | £674.31     |
| 15-SEP-2025 | Corporate Resource | Nivek Catering Supplies Ltd                | TRADE SUPPLIER | 2401-Cleaning Materials   | £1,092.00   |
| 15-SEP-2025 | Adults & Communi   | NOBLE CARE&&SSARO3210                      | S/S HOMES      | 5502-Residential          | £4,997.14   |
| 15-SEP-2025 | Adults & Communi   | NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)  | S/S HOMES      | 5502-Residential          | £48,169.71  |
| 15-SEP-2025 | Adults & Communi   | NORTON GRANGE CARE HOME(WHITELODGE ALVE    | S/S HOMES      | 5502-Residential          | £3,810.00   |
| 15-SEP-2025 | Adults & Communi   | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C | S/S HOMES      | 5502-Residential          | £5,784.80   |
| 15-SEP-2025 | Adults & Communi   | NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C | S/S HOMES      | 5502-Residential          | £5,900.12   |
| 15-SEP-2025 | Adults & Communi   | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES      | 5502-Residential          | £88,164.28  |
| 15-SEP-2025 | Adults & Communi   | OAKDALE CARE LTD&&SSARO7008                | S/S HOMES      | 5502-Residential          | £1,607.15   |
| 15-SEP-2025 | Adults & Communi   | OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67    | S/S HOMES      | 5502-Residential          | £4,021.80   |
| 15-SEP-2025 | Adults & Communi   | OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA  | S/S HOMES      | 5502-Residential          | £3,189.08   |
| 15-SEP-2025 | Adults & Communi   | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034  | S/S HOMES      | 5502-Residential          | £2,690.29   |
| 15-SEP-2025 | Adults & Communi   | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034  | S/S HOMES      | 5502-Residential          | £1,712.00   |
| 15-SEP-2025 | Adults & Communi   | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034  | S/S HOMES      | 5502-Residential          | £1,100.57   |
| 15-SEP-2025 | Adults & Communi   | OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034  | S/S HOMES      | 5502-Residential          | £31,064.00  |

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| 15-SEP-2025 | Adults & Communi  | ORCHARD COURT LEICESTER LTD T/A ORCHARD CO  | S/S HOMES | 5502-Residential         | £51,376.40 |
| 15-SEP-2025 | Adults & Communi  | ORCHARD HOUSE&&SSAROE297                    | S/S HOMES | 5502-Residential         | £34,408.00 |
| 15-SEP-2025 | Adults & Communi  | ORCHARD HOUSE&&SSAROE297                    | S/S HOMES | 5502-Residential         | £1,589.72  |
| 15-SEP-2025 | Adults & Communi  | ORCHARD MANOR VIEW LTD&&SSARO3289           | S/S HOMES | 5502-Residential         | £10,356.00 |
| 15-SEP-2025 | Adults & Communi  | ORDERS OF ST JOHNS CARE TRUST GREGORY HOU   | S/S HOMES | 5502-Residential         | £2,916.00  |
| 15-SEP-2025 | Adults & Communi  | OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356       | S/S HOMES | 5502-Residential         | £8,494.00  |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Adults & Communi  | OXENDON HOUSE CARE HOME LTD&&SSAROE5695     | S/S HOMES | 5502-Residential         | £866.60    |
| 15-SEP-2025 | Schools Revenue C | Packington CP School                        | GENERAL   | 9667-Cash - School Allow | £4,072.00  |
| 15-SEP-2025 | Adults & Communi  | PATHFINDERS CARE (OLLERTON) LTD&&SSARO150   | S/S HOMES | 5502-Residential         | £7,362.04  |
| 15-SEP-2025 | Adults & Communi  | PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE   | S/S HOMES | 5502-Residential         | £39,798.56 |
| 15-SEP-2025 | Adults & Communi  | PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM    | S/S HOMES | 5502-Residential         | £43,637.96 |
| 15-SEP-2025 | Adults & Communi  | PEAR TREE GROVE LTD&&SARO5532               | S/S HOMES | 5502-Residential         | £46,679.00 |
| 15-SEP-2025 | Adults & Communi  | PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7     | S/S HOMES | 5502-Residential         | £6,050.92  |
| 15-SEP-2025 | Adults & Communi  | PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&8 | S/S HOMES | 5502-Residential         | £3,452.00  |
| 15-SEP-2025 | Adults & Communi  | PINE VIEW HEALTHCARE LTD&&SSARO1112         | S/S HOMES | 5502-Residential         | £6,644.00  |
| 15-SEP-2025 | Adults & Communi  | PINNACLE CARE LTD&&SSAROE944                | S/S HOMES | 5502-Residential         | £3,900.84  |
| 15-SEP-2025 | Adults & Communi  | PJ CARE LTD&&SSARO3314                      | S/S HOMES | 5501-Nursing             | £3,691.56  |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £10,059.48 |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £4,049.62  |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £10,059.48 |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £10,059.48 |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £10,059.48 |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £10,315.48 |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                  | S/S HOMES | 5501-Nursing             | £14,011.42 |

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| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5501-Nursing             | £10,315.48  |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5502-Residential         | £3,471.43   |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5502-Residential         | £684.86     |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5501-Nursing             | £1,241.87   |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5501-Nursing             | £5,389.00   |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5501-Nursing             | £7,736.61   |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5501-Nursing             | £10,059.48  |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5501-Nursing             | £9,402.73   |
| 15-SEP-2025 | Adults & Communi  | PLANS4REHAB LTD&&SSARO3363                   | S/S HOMES      | 5502-Residential         | £5,400.00   |
| 15-SEP-2025 | Environment & Tra | Platinum Electrical Ltd                      | TRADE SUPPLIER | 5411-Private Contractors | £4,565.28   |
| 15-SEP-2025 | Adults & Communi  | PRECIOUS CARE HOMES LTD T/A MARWOOD RESID    | S/S HOMES      | 5502-Residential         | £20,608.00  |
| 15-SEP-2025 | Adults & Communi  | PRECIOUS CARE HOMES LTD T/A MARWOOD RESID    | S/S HOMES      | 5502-Residential         | £500.00     |
| 15-SEP-2025 | Adults & Communi  | PRECIOUS CARE HOMES LTD T/A MARWOOD RESID    | S/S HOMES      | 5502-Residential         | £500.00     |
| 15-SEP-2025 | Adults & Communi  | PRECIOUS CARE HOMES LTD T/A MARWOOD RESID    | S/S HOMES      | 5502-Residential         | £500.00     |
| 15-SEP-2025 | Adults & Communi  | PRETTY 333 LTD&&SSAROE539                    | S/S HOMES      | 5502-Residential         | £5,838.04   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £86,393.26  |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £553.71     |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £8,092.86   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £5,400.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £1,245.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £684.00     |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £5,400.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £5,400.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £5,400.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5502-Residential         | £4,080.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5501-Nursing             | £1,773.43   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5502-Residential         | £3,600.00   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 8405-Nursing NHS Income  | £660.21     |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD BARONS PARK&&SSAROE40201      | S/S HOMES      | 5502-Residential         | £1,866.43   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&SS | S/S HOMES      | 5502-Residential         | £3,322.40   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS   | S/S HOMES      | 5502-Residential         | £55,069.62  |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS   | S/S HOMES      | 5502-Residential         | £1,571.43   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS   | S/S HOMES      | 5502-Residential         | £2,957.14   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS   | S/S HOMES      | 5502-Residential         | £557.14     |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS   | S/S HOMES      | 5502-Residential         | £2,674.66   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS   | S/S HOMES      | 5502-Residential         | £2,957.14   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES      | 5502-Residential         | £7,122.66   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES      | 5501-Nursing             | £2,126.61   |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES      | 5501-Nursing             | £212,510.65 |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES      | 5502-Residential         | £44,410.28  |
| 15-SEP-2025 | Adults & Communi  | PRIME LIFE LTD&&SSARO3236                    | S/S HOMES      | 5502-Residential         | £20,156.00  |

|             |                    |   |                |                         |             |
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| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5501-Nursing            | £4,400.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £72,500.20  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £36,110.52  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £1,300.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £2,042.86   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £1,414.29   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £2,871.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £2,714.29   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £37,058.37  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £1,085.71   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £950.00     |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £54,300.00  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £2,990.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5502-Residential        | £26,600.72  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3236                   | S/S HOMES      | 5501-Nursing            | £3,142.86   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSARO3333                   | S/S HOMES      | 5502-Residential        | £6,824.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £10,528.57  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £1,085.72   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £520.00     |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £814.29     |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £5,850.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £3,800.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £109,714.00 |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £5,330.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £3,640.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £79,941.15  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE1144                  | S/S HOMES      | 5502-Residential        | £3,640.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES      | 5502-Residential        | £7,086.12   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES      | 5502-Residential        | £41,864.00  |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES      | 5501-Nursing            | £4,727.46   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES      | 5501-Nursing            | £4,558.63   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES      | 5502-Residential        | £1,130.00   |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD&&SSAROE56173                 | S/S HOMES      | 5501-Nursing            | £135,809.36 |
| 15-SEP-2025 | Adults & Communi   | PRIME LIFE LTD(THE MEWS)&&SSARO7776         | S/S HOMES      | 5502-Residential        | £35,681.20  |
| 15-SEP-2025 | Adults & Communi   | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO | S/S HOMES      | 5502-Residential        | £10,271.99  |
| 15-SEP-2025 | Adults & Communi   | PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO | S/S HOMES      | 5502-Residential        | £147,461.71 |
| 15-SEP-2025 | Adults & Communi   | PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568    | S/S HOMES      | 5502-Residential        | £3,920.00   |
| 15-SEP-2025 | Adults & Communi   | PRIMROSE LODGE&&SSAROE559                   | S/S HOMES      | 5502-Residential        | £1,712.00   |
| 15-SEP-2025 | Adults & Communi   | PRIMROSE LODGE&&SSAROE559                   | S/S HOMES      | 5502-Residential        | £34,240.00  |
| 15-SEP-2025 | Adults & Communi   | PRIORS HALL CARE HOME (ANCHOR HANOVER GRO   | S/S HOMES      | 5502-Residential        | £5,632.00   |
| 15-SEP-2025 | Corporate Resource | Proudcastle Ltd                             | TRADE SUPPLIER | 2105-Reactive Maintenar | £3,895.00   |

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|-------------|--------------------|---|-----------|---------------------------|------------|
| 15-SEP-2025 | Adults & Communi   | QUALITY CARE (EM) LTD&&SSARO1134              | S/S HOMES | 5502-Residential          | £12,287.32 |
| 15-SEP-2025 | Adults & Communi   | QUALITY CARE (EM) LTD&&SSARO1134              | S/S HOMES | 5502-Residential          | £5,953.84  |
| 15-SEP-2025 | Adults & Communi   | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)     | S/S HOMES | 5502-Residential          | £1,712.00  |
| 15-SEP-2025 | Adults & Communi   | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)     | S/S HOMES | 5502-Residential          | £56,496.00 |
| 15-SEP-2025 | Adults & Communi   | QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)     | S/S HOMES | 5502-Residential          | £1,222.86  |
| 15-SEP-2025 | Adults & Communi   | QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS      | S/S HOMES | 5502-Residential          | £83,613.14 |
| 15-SEP-2025 | Adults & Communi   | QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS      | S/S HOMES | 5502-Residential          | £1,467.43  |
| 15-SEP-2025 | Schools Revenue Co | Quorn St Bartholemews CE Primary School       | GENERAL   | 9667-Cash - School Allowa | £20,137.00 |
| 15-SEP-2025 | Adults & Communi   | REASON CARE LTD T/AS THE TROC&&SSARO3016      | S/S HOMES | 5502-Residential          | £6,704.16  |
| 15-SEP-2025 | Adults & Communi   | RED HOMES H/C GRANTHAM T/A RED COURT&&SA      | S/S HOMES | 5502-Residential          | £611.43    |
| 15-SEP-2025 | Adults & Communi   | RED HOMES H/C GRANTHAM T/A RED COURT&&SA      | S/S HOMES | 5502-Residential          | £3,424.00  |
| 15-SEP-2025 | Adults & Communi   | RED HOMES H/C GRANTHAM T/A RED COURT&&SA      | S/S HOMES | 5502-Residential          | £3,424.00  |
| 15-SEP-2025 | Adults & Communi   | RED HOMES H/C GRANTHAM T/A RED COURT&&SA      | S/S HOMES | 5502-Residential          | £12,628.00 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £7,222.80  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £8,269.64  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £10,370.08 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5509-Shared Lives Day Se  | £530.57    |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5509-Shared Lives Day Se  | £530.57    |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5509-Shared Lives Day Se  | £1,061.15  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £2,470.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £47,695.60 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £8,824.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £19,740.00 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £9,422.05  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £7,764.80  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £3,352.08  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £24,100.00 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £44,939.56 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £5,400.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £3,416.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £985.71    |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £4,600.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £1,150.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £2,464.29  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £4,600.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £28,646.44 |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £1,150.00  |
| 15-SEP-2025 | Adults & Communi   | REDACTED PERSONAL DATA                        | S/S HOMES | 5502-Residential          | £42,239.44 |
| 15-SEP-2025 | Adults & Communi   | RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA | S/S HOMES | 5502-Residential          | £37,468.00 |
| 15-SEP-2025 | Adults & Communi   | RMBI CO NO4 ACCOUNT&&SAROE40444               | S/S HOMES | 5502-Residential          | £41,088.00 |
| 15-SEP-2025 | Adults & Communi   | ROSEDALE CARE HOME LTD&&SSARO1053             | S/S HOMES | 5502-Residential          | £10,706.08 |

|             |                      |   |                |                          |            |
|-------------|----------------------|---|----------------|--------------------------|------------|
| 15-SEP-2025 | Adults & Communi     | ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSA    | S/S HOMES      | 5502-Residential         | £8,756.00  |
| 15-SEP-2025 | Adults & Communi     | ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C) | S/S HOMES      | 5502-Residential         | £56,726.36 |
| 15-SEP-2025 | Adults & Communi     | RUNWOOD HOMES LTD (LANCASTER COURT)&&SS       | S/S HOMES      | 5501-Nursing             | £4,000.00  |
| 15-SEP-2025 | Adults & Communi     | RUNWOOD HOMES LTD&&SSARO2844                  | S/S HOMES      | 5502-Residential         | £5,987.68  |
| 15-SEP-2025 | Adults & Communi     | RUNWOOD HOMES LTD&&SSARO3337                  | S/S HOMES      | 5502-Residential         | £3,087.68  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO      | S/S HOMES      | 5501-Nursing             | £80,811.64 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU   | S/S HOMES      | 5501-Nursing             | £4,561.92  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU   | S/S HOMES      | 5501-Nursing             | £7,075.24  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU   | S/S HOMES      | 5501-Nursing             | £93,828.48 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU   | S/S HOMES      | 5501-Nursing             | £2,196.48  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &   | S/S HOMES      | 5502-Residential         | £66,979.58 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT  | S/S HOMES      | 5501-Nursing             | £15,832.84 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT  | S/S HOMES      | 5502-Residential         | £53,682.34 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA    | S/S HOMES      | 8405-Nursing NHS Income  | £4,248.66  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA    | S/S HOMES      | 5501-Nursing             | £2,182.23  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA    | S/S HOMES      | 5501-Nursing             | £95,249.34 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA    | S/S HOMES      | 5502-Residential         | £2,520.00  |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H    | S/S HOMES      | 5502-Residential         | £54,377.64 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT    | S/S HOMES      | 5501-Nursing             | £81,826.98 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376   | S/S HOMES      | 5502-Residential         | £42,154.48 |
| 15-SEP-2025 | Adults & Communi     | RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376   | S/S HOMES      | 5502-Residential         | £896.60    |
| 15-SEP-2025 | Adults & Communi     | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6        | S/S HOMES      | 5502-Residential         | £1,106.56  |
| 15-SEP-2025 | Adults & Communi     | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6        | S/S HOMES      | 5502-Residential         | £1,106.56  |
| 15-SEP-2025 | Adults & Communi     | RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6        | S/S HOMES      | 5502-Residential         | £48,994.56 |
| 15-SEP-2025 | Adults & Communi     | S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97     | S/S HOMES      | 5502-Residential         | £15,416.00 |
| 15-SEP-2025 | Adults & Communi     | S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533       | S/S HOMES      | 5502-Residential         | £12,500.00 |
| 15-SEP-2025 | Adults & Communi     | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR    | S/S HOMES      | 5502-Residential         | £589.29    |
| 15-SEP-2025 | Adults & Communi     | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR    | S/S HOMES      | 5502-Residential         | £83,879.00 |
| 15-SEP-2025 | Adults & Communi     | S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR    | S/S HOMES      | 5502-Residential         | £1,178.57  |
| 15-SEP-2025 | Adults & Communi     | SANCTUARY CARE (NORTH) LTD&&SARO3239          | S/S HOMES      | 5501-Nursing             | £2,709.60  |
| 15-SEP-2025 | Adults & Communi     | SANCTUARY HOME CARE LTD&&SSARO2283            | S/S HOMES      | 5502-Residential         | £12,432.00 |
| 15-SEP-2025 | Adults & Communi     | SANCTUARY HOMECARE LTD T/A SKELTON COURT8     | S/S HOMES      | 5502-Residential         | £16,064.20 |
| 15-SEP-2025 | C&FS (P)             | SAV Properties Ltd                            | TRADE SUPPLIER | 2321-Rent & Room Hire    | £11,425.00 |
| 15-SEP-2025 | Adults & Communi     | SERENITY INMIND LTD&&SSARO6689                | S/S HOMES      | 5502-Residential         | £18,285.92 |
| 15-SEP-2025 | Adults & Communi     | SHARDLOW MANOR&&SSAROE55299                   | S/S HOMES      | 5502-Residential         | £7,575.60  |
| 15-SEP-2025 | Schools Revenue C    | Sheepy Magna CE Primary School                | GENERAL        | 9667-Cash - School Allow | £4,847.00  |
| 15-SEP-2025 | Adults & Communi     | SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME    | S/S HOMES      | 5502-Residential         | £2,520.00  |
| 15-SEP-2025 | Schools Revenue C    | Shepshed Oxley CP School                      | GENERAL        | 9667-Cash - School Allow | £10,068.00 |
| 15-SEP-2025 | Schools Revenue C    | Shepshed St Botolphs CE Primary School        | GENERAL        | 9667-Cash - School Allow | £14,756.00 |
| 15-SEP-2025 | Capital - In Year Sp | Showcase PSR Portsdown Ltd                    | TRADE SUPPLIER | 943C-VPE - Equipment (Fu | £1,181.71  |
| 15-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd                 | TRADE SUPPLIER | 5411-Private Contractors | £759.03    |

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|-------------|--------------------|--|----------------|---------------------------|------------|
| 15-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                | TRADE SUPPLIER | 5411-Private Contractors  | £1,518.06  |
| 15-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                | TRADE SUPPLIER | 5411-Private Contractors  | £1,358.35  |
| 15-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                | TRADE SUPPLIER | 5411-Private Contractors  | £1,630.02  |
| 15-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                | TRADE SUPPLIER | 5411-Private Contractors  | £759.03    |
| 15-SEP-2025 | Adults & Communi   | SIGNATURE OF LEICESTER COPERATION LTD T/A SC | S/S HOMES      | 5502-Residential          | £12,544.00 |
| 15-SEP-2025 | Schools Revenue C  | Sketchley Hill Menphys Nursery               | GENERAL        | 9667-Cash - School Allow  | £4,633.00  |
| 15-SEP-2025 | Corporate Resource | Softcat Ltd                                  | TRADE SUPPLIER | 4603-IT Software Licenses | £53,692.92 |
| 15-SEP-2025 | Adults & Communi   | SPRINGCARE OADBY LTD T/A THE LAWNS&&SSARO    | S/S HOMES      | 5502-Residential          | £23,106.00 |
| 15-SEP-2025 | Adults & Communi   | SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299   | S/S HOMES      | 5502-Residential          | £81,849.04 |
| 15-SEP-2025 | Adults & Communi   | SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299   | S/S HOMES      | 5502-Residential          | £1,160.14  |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £6,240.00  |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £31,128.36 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £7,200.00  |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £13,440.00 |
| 15-SEP-2025 | Adults & Communi   | ST BERNARDS HALLATON MANOR LTD&&SSAROE1      | S/S HOMES      | 5502-Residential          | £1,920.00  |
| 15-SEP-2025 | Adults & Communi   | ST CLOUD CARE PLC&&SSAROE1003                | S/S HOMES      | 5501-Nursing              | £3,264.00  |
| 15-SEP-2025 | Adults & Communi   | ST MARTINS RES HOME LTD&&SSARO2034           | S/S HOMES      | 5502-Residential          | £28,080.59 |
| 15-SEP-2025 | Adults & Communi   | ST MARTINS RES HOME LTD&&SSARO2034           | S/S HOMES      | 5502-Residential          | £2,314.29  |
| 15-SEP-2025 | Adults & Communi   | STANTON MANOR(SONIC SILVER LTD) &&SSARO74    | S/S HOMES      | 5502-Residential          | £3,881.32  |
| 15-SEP-2025 | Schools Revenue C  | Stathern CP School                           | GENERAL        | 9667-Cash - School Allow  | £4,803.00  |
| 15-SEP-2025 | Adults & Communi   | STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)  | S/S HOMES      | 5502-Residential          | £10,168.00 |
| 15-SEP-2025 | Adults & Communi   | STONESBY HOUSE&&SSAROE997                    | S/S HOMES      | 5502-Residential          | £10,328.40 |
| 15-SEP-2025 | Adults & Communi   | STOUR SUDBURY LTD T/A MELLISH&&SSARO7999     | S/S HOMES      | 5502-Residential          | £2,260.00  |
| 15-SEP-2025 | Adults & Communi   | SUTTON IN THE ELMS&&SARO8868                 | S/S HOMES      | 5502-Residential          | £1,114.29  |
| 15-SEP-2025 | Adults & Communi   | SUTTON IN THE ELMS&&SARO8868                 | S/S HOMES      | 5502-Residential          | £95,333.60 |
| 15-SEP-2025 | Adults & Communi   | SUTTON IN THE ELMS&&SARO8868                 | S/S HOMES      | 8406-Residential - NHS In | £5,803.95  |
| 15-SEP-2025 | Adults & Communi   | SUTTON IN THE ELMS&&SARO8868                 | S/S HOMES      | 5501-Nursing              | £3,072.58  |
| 15-SEP-2025 | Adults & Communi   | SUTTON IN THE ELMS&&SARO8868                 | S/S HOMES      | 5502-Residential          | £3,909.86  |
| 15-SEP-2025 | Schools Revenue C  | Swithland CE Primary School                  | GENERAL        | 9667-Cash - School Allow  | £3,780.00  |
| 15-SEP-2025 | Adults & Communi   | SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR   | S/S HOMES      | 5502-Residential          | £23,182.00 |
| 15-SEP-2025 | Adults & Communi   | SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR   | S/S HOMES      | 5502-Residential          | £863.00    |
| 15-SEP-2025 | Adults & Communi   | TANGLEWOOD CARE SERVICES LTD&&SSARO9270      | S/S HOMES      | 5502-Residential          | £3,220.00  |

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|-------------|-------------------|--|----------------|--------------------------|------------|
| 15-SEP-2025 | Adults & Communi  | THE ASHTON CARE HOME&&SARO3106             | S/S HOMES      | 5502-Residential         | £73,641.92 |
| 15-SEP-2025 | Adults & Communi  | THE CHANTRY&&SARO3073                      | S/S HOMES      | 5502-Residential         | £76,853.64 |
| 15-SEP-2025 | Adults & Communi  | THE GABLES PRIVATE RES HME&&SARO7814       | S/S HOMES      | 5502-Residential         | £3,520.00  |
| 15-SEP-2025 | Schools Revenue C | Thurlaston CP School                       | GENERAL        | 9667-Cash - School Allow | £4,377.00  |
| 15-SEP-2025 | Adults & Communi  | TODAYWISE LTD&&SAROE40280                  | S/S HOMES      | 5502-Residential         | £35,992.00 |
| 15-SEP-2025 | Adults & Communi  | TOPCLASS CARE LTD&&SAROE1111               | S/S HOMES      | 5502-Residential         | £28,752.00 |
| 15-SEP-2025 | C&FS (P)          | Transforming Lives Company                 | TRADE SUPPLIER | 5411-Private Contractors | £3,283.12  |
| 15-SEP-2025 | Adults & Communi  | TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE | S/S HOMES      | 5502-Residential         | £8,682.29  |
| 15-SEP-2025 | Adults & Communi  | TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE | S/S HOMES      | 5502-Residential         | £41,088.00 |
| 15-SEP-2025 | Adults & Communi  | UNDERLEY SCHOOLS LTD&&SARO1867             | S/S HOMES      | 5502-Residential         | £12,760.00 |
| 15-SEP-2025 | Adults & Communi  | V&L CORPORATION LTD&&SAROE40238            | S/S HOMES      | 5502-Residential         | £1,903.57  |
| 15-SEP-2025 | Adults & Communi  | V&L CORPORATION LTD&&SAROE40238            | S/S HOMES      | 5502-Residential         | £2,857.14  |
| 15-SEP-2025 | Adults & Communi  | V&L CORPORATION LTD&&SAROE40238            | S/S HOMES      | 5502-Residential         | £1,257.15  |
| 15-SEP-2025 | Adults & Communi  | V&L CORPORATION LTD&&SAROE40238            | S/S HOMES      | 5502-Residential         | £97,524.00 |
| 15-SEP-2025 | Adults & Communi  | VALORUM CARE GROUP LTD&&SARO6108           | S/S HOMES      | 5502-Residential         | £9,670.88  |
| 15-SEP-2025 | Adults & Communi  | VALORUM CARE GROUP LTD&&SARO6108           | S/S HOMES      | 5502-Residential         | £1,460.20  |
| 15-SEP-2025 | Adults & Communi  | VENETIA HOUSE (BLUE STAR CARE LTD)&&SARO10 | S/S HOMES      | 5502-Residential         | £6,061.20  |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £2,146.27  |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £12,068.00 |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £844.00    |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £728.28    |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £844.00    |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £844.00    |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £728.28    |
| 15-SEP-2025 | Adults & Communi  | VOYAGE 1 LTD&&SAROE2344                    | S/S HOMES      | 5502-Residential         | £22,444.08 |
| 15-SEP-2025 | Adults & Communi  | VOYAGE CARE 20 TOWNGATE&&SARO3296          | S/S HOMES      | 5502-Residential         | £11,854.60 |
| 15-SEP-2025 | Adults & Communi  | VOYAGE LTD&&SAROE1094                      | S/S HOMES      | 5502-Residential         | £43,637.60 |
| 15-SEP-2025 | Schools Revenue C | Water Leys Primary School                  | GENERAL        | 9667-Cash - School Allow | £16,182.00 |
| 15-SEP-2025 | Adults & Communi  | WATERMEAD ROSE CARE HOME T/A MACC CARE L   | S/S HOMES      | 5502-Residential         | £683.57    |
| 15-SEP-2025 | Adults & Communi  | WATERMEAD ROSE CARE HOME T/A MACC CARE L   | S/S HOMES      | 5501-Nursing             | £51,646.00 |
| 15-SEP-2025 | Adults & Communi  | WATERMEAD ROSE CARE HOME T/A MACC CARE L   | S/S HOMES      | 5502-Residential         | £3,144.43  |
| 15-SEP-2025 | Adults & Communi  | WATERMEAD ROSE CARE HOME T/A MACC CARE L   | S/S HOMES      | 5502-Residential         | £5,314.29  |
| 15-SEP-2025 | Adults & Communi  | WCS CARE GROUP LTD&&SARO6344               | S/S HOMES      | 5502-Residential         | £4,197.04  |
| 15-SEP-2025 | Adults & Communi  | WELFORD COURT LTD&&SAROE40193              | S/S HOMES      | 5502-Residential         | £13,904.00 |
| 15-SEP-2025 | Adults & Communi  | WELFORD COURT LTD&&SAROE40193              | S/S HOMES      | 5502-Residential         | £3,017.00  |
| 15-SEP-2025 | Adults & Communi  | WESTERN PARK (LEICESTER) LTD&&SAROE73278   | S/S HOMES      | 5502-Residential         | £21,842.00 |
| 15-SEP-2025 | Adults & Communi  | WESTMINSTER HEALTH CARE LTD NEWTON HOUSE   | S/S HOMES      | 5502-Residential         | £15,435.60 |
| 15-SEP-2025 | Adults & Communi  | WESTROYD CARE HOME (CROWN CARE VI LTD)&&S  | S/S HOMES      | 5502-Residential         | £3,085.72  |
| 15-SEP-2025 | Adults & Communi  | WESTROYD CARE HOME (CROWN CARE VI LTD)&&S  | S/S HOMES      | 5502-Residential         | £514.29    |
| 15-SEP-2025 | Adults & Communi  | WESTROYD CARE HOME (CROWN CARE VI LTD)&&S  | S/S HOMES      | 5502-Residential         | £1,542.86  |
| 15-SEP-2025 | Adults & Communi  | WESTROYD CARE HOME (CROWN CARE VI LTD)&&S  | S/S HOMES      | 5502-Residential         | £514.28    |



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| 15-SEP-2025 | Adults & Communi     | WESTROYD CARE HOME (CROWN CARE VI LTD)&&        | S/S HOMES      | 5502-Residential          | £56,767.29  |
| 15-SEP-2025 | Adults & Communi     | WESTROYD CARE HOME (CROWN CARE VI LTD)&&        | S/S HOMES      | 5502-Residential          | £3,342.85   |
| 15-SEP-2025 | Schools Revenue C    | Whitwick CE Primary School                      | GENERAL        | 9667-Cash - School Allowa | £15,103.00  |
| 15-SEP-2025 | Schools Revenue C    | Wigston Menphys Centre Allowances A/C           | GENERAL        | 9667-Cash - School Allowa | £4,348.00   |
| 15-SEP-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                         | S/S HOMES      | 5502-Residential          | £2,608.92   |
| 15-SEP-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                         | S/S HOMES      | 5502-Residential          | £5,003.14   |
| 15-SEP-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                         | S/S HOMES      | 5502-Residential          | £39,620.00  |
| 15-SEP-2025 | Adults & Communi     | WILLOW HOUSE&&SSARO3150                         | S/S HOMES      | 5502-Residential          | £2,608.92   |
| 15-SEP-2025 | Adults & Communi     | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55        | S/S HOMES      | 5502-Residential          | £1,600.00   |
| 15-SEP-2025 | Adults & Communi     | WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55        | S/S HOMES      | 5501-Nursing              | £55,584.00  |
| 15-SEP-2025 | Schools Revenue C    | Witherley CE Primary School                     | GENERAL        | 9667-Cash - School Allowa | £4,637.00   |
| 15-SEP-2025 | Adults & Communi     | WJ YAPP TRUST HOMES&&SSAROE1150                 | S/S HOMES      | 5502-Residential          | £4,799.04   |
| 15-SEP-2025 | Schools Revenue C    | Woodstone CP School                             | GENERAL        | 9667-Cash - School Allowa | £8,455.00   |
| 15-SEP-2025 | Adults & Communi     | WOODWAY CARERS LTD T/A WOODWAY HOUSE&&          | S/S HOMES      | 5502-Residential          | £42,017.60  |
| 15-SEP-2025 | Schools Revenue C    | Worthington CP School                           | GENERAL        | 9667-Cash - School Allowa | £3,382.00   |
| 15-SEP-2025 | Schools Revenue C    | Wymeswold CE Primary School                     | GENERAL        | 9667-Cash - School Allowa | £5,148.00   |
| 15-SEP-2025 | Adults & Communi     | WYMESWOLD MANOR (BROADOAK HOMES)&&SSA           | S/S HOMES      | 5502-Residential          | £42,572.00  |
| 16-SEP-2025 | Environment & Tra    | Aizel Cabs Ltd                                  | TRADE SUPPLIER | 3125-Transport External C | £553.50     |
| 16-SEP-2025 | Environment & Tra    | Aizel Cabs Ltd                                  | TRADE SUPPLIER | 3125-Transport External C | £536.40     |
| 16-SEP-2025 | Environment & Tra    | Aizel Cabs Ltd                                  | TRADE SUPPLIER | 3125-Transport External C | £566.39     |
| 16-SEP-2025 | Environment & Tra    | Aizel Cabs Ltd                                  | TRADE SUPPLIER | 3125-Transport External C | £627.48     |
| 16-SEP-2025 | Adults & Communi     | Avis Medical Services Ltd                       | TRADE SUPPLIER | 4508-Medical Fees & Trea  | £1,127.55   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £2,669.52   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £3,299.52   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £1,183.12   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £3,301.62   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £1,022.40   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £649.08     |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £2,097.50   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £1,430.52   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £3,364.62   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £2,230.62   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £938.64     |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £780.00     |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £2,730.00   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £870.40     |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £3,796.38   |
| 16-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £2,690.52   |
| 16-SEP-2025 | Environment & Tra    | Centrebus Ltd                                   | TRADE SUPPLIER | 3124-Other Transport Cos  | £13,282.03  |
| 16-SEP-2025 | Capital - In Year Sp | Embrace Multi Academy Trust T/A Brockington Col | TRADE SUPPLIER | 941D-L&B - Building Costs | £157,424.80 |
| 16-SEP-2025 | Environment & Tra    | G&MJ Crouch & Son Ltd T/A Crouch Recovery       | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £680.00     |

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|-------------|----------------------|---|----------------|---------------------------|------------|
| 16-SEP-2025 | Environment & Tra    | G&MJ Crouch & Son Ltd T/A Crouch Recovery | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £680.00    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £674.55    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £972.40    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £650.00    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £560.00    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £740.00    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £698.25    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £510.90    |
| 16-SEP-2025 | Environment & Tra    | KABKING LTD                               | NON TRADE      | 3125-Transport External C | £500.00    |
| 16-SEP-2025 | Environment & Tra    | LA Travel (Midlands) Ltd                  | TRADE SUPPLIER | 3124-Other Transport Cos  | £19,168.00 |
| 16-SEP-2025 | Environment & Tra    | LA Travel (Midlands) Ltd                  | TRADE SUPPLIER | 3124-Other Transport Cos  | £19,168.00 |
| 16-SEP-2025 | Environment & Tra    | LA Travel (Midlands) Ltd                  | TRADE SUPPLIER | 3124-Other Transport Cos  | £24,656.40 |
| 16-SEP-2025 | Environment & Tra    | LA Travel (Midlands) Ltd                  | TRADE SUPPLIER | 3124-Other Transport Cos  | £19,168.00 |
| 16-SEP-2025 | C&FS (P)             | LITTLE BATTLERS&&EYRS1778                 | EARLY YEARS    | 4908-Grants               | £39,916.80 |
| 16-SEP-2025 | C&FS (P)             | LJC & TN Services Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £777.50    |
| 16-SEP-2025 | C&FS (P)             | Muve Homecare Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £44,640.00 |
| 16-SEP-2025 | C&FS (P)             | Muve Homecare Ltd                         | TRADE SUPPLIER | 5411-Private Contractors  | £89,280.00 |
| 16-SEP-2025 | C&FS (P)             | Next Steps Supported Living Ltd           | TRADE SUPPLIER | 5622-Transfer Payments    | £2,373.36  |
| 16-SEP-2025 | C&FS (P)             | Orchard House Northampton Ltd             | TRADE SUPPLIER | 5411-Private Contractors  | £2,423.86  |
| 16-SEP-2025 | Adults & Communi     | R Soami Ltd                               | TRADE SUPPLIER | 4508-Medical Fees & Tre   | £925.00    |
| 16-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL        | 5624-Transfer Payments    | £522.00    |
| 16-SEP-2025 | Balance Sheet Cost   | REDACTED PERSONAL DATA                    | NON TRADE      | 9722-Creditor Balances    | £13,826.80 |
| 16-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                    | NON TRADE      | 3122-Parent Contract (no  | £559.68    |
| 16-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL        | 5624-Transfer Payments    | £578.00    |
| 16-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                    | GENERAL        | 5624-Transfer Payments    | £500.00    |
| 16-SEP-2025 | C&FS (P)             | SafeSpace4U Ltd                           | TRADE SUPPLIER | 5411-Private Contractors  | £86,667.14 |
| 16-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd             | TRADE SUPPLIER | 5411-Private Contractors  | £962.93    |
| 16-SEP-2025 | Capital - In Year Sp | St Botolphs C of E Primary School         | TRADE SUPPLIER | 941D-L&B - Building Costs | £3,932.50  |
| 17-SEP-2025 | C&FS (P)             | 28 Days Activity Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £1,246.86  |
| 17-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd            | TRADE SUPPLIER | 5411-Private Contractors  | £695.41    |
| 17-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd            | TRADE SUPPLIER | 5411-Private Contractors  | £3,477.05  |
| 17-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd            | TRADE SUPPLIER | 5411-Private Contractors  | £695.41    |
| 17-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd            | TRADE SUPPLIER | 5411-Private Contractors  | £695.41    |
| 17-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd            | TRADE SUPPLIER | 5411-Private Contractors  | £3,477.05  |
| 17-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd            | TRADE SUPPLIER | 5411-Private Contractors  | £3,477.05  |
| 17-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                | TRADE SUPPLIER | 3125-Transport External C | £2,680.00  |
| 17-SEP-2025 | Environment & Tra    | ASG Highways Ltd                          | TRADE SUPPLIER | 4901-Other Expenditure    | £8,734.05  |
| 17-SEP-2025 | Corporate Resource   | Back Care Solutions Ltd                   | TRADE SUPPLIER | 4102-General Equipment    | £1,560.73  |
| 17-SEP-2025 | Adults & Communi     | Back Care Solutions Ltd                   | TRADE SUPPLIER | 4102-General Equipment    | £681.25    |
| 17-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                  | TRADE SUPPLIER | 5411-Private Contractors  | £1,248.83  |
| 17-SEP-2025 | Environment & Tra    | Bridges to Growth Marketing Services Ltd  | TRADE SUPPLIER | 1703-Training Expenses    | £5,460.00  |

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| 17-SEP-2025 | Adults & Communi     | Care Quality Commission                            | TRADE SUPPLIER   | 5502-Residential           | £19,604.00 |
| 17-SEP-2025 | Balance Sheet Cost   | Central Construction Services Ltd                  | SUBCONTRACTOR    | 9631-Inventories - Genera  | £705.96    |
| 17-SEP-2025 | Chief Executives (P) | Central England Cooperative                        | TRADE SUPPLIER   | 3124-Other Transport Cos   | £2,465.00  |
| 17-SEP-2025 | Adults & Communi     | Compass Services (UK) Ltd T/A Leicester City Footb | NON TRADE        | 4501-Exhibitions, Displays | £3,684.00  |
| 17-SEP-2025 | Public Health (P)    | Crescent Health Alliance Ltd                       | TRADE SUPPLIER   | 5447-General Practioners   | £46,947.60 |
| 17-SEP-2025 | Environment & Tra    | Direct Tyre Management Ltd                         | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep   | £14,496.84 |
| 17-SEP-2025 | C&FS (P)             | Dudley Lodge Safeguarding Children Services        | NON TRADE        | 5411-Private Contractors   | £3,360.00  |
| 17-SEP-2025 | C&FS (P)             | Dudley Lodge Safeguarding Children Services        | NON TRADE        | 5411-Private Contractors   | £1,500.00  |
| 17-SEP-2025 | Corporate Resource   | EQV (UK) Ltd                                       | TRADE SUPPLIER   | 1703-Training Expenses     | £995.00    |
| 17-SEP-2025 | Adults & Communi     | ESPO   | TRADE SUPPLIER   | 4405-Stationery            | £755.20    |
| 17-SEP-2025 | C&FS (P)             | Exceptional Support Services Ltd                   | TRADE INDIVIDUAL | 5429-Community/Domici      | £6,492.50  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,300.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,300.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £1,100.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £1,100.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £810.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £900.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £900.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £900.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,350.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £750.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £1,100.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £810.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £1,100.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,300.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £4,091.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £1,300.00  |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £900.00    |
| 17-SEP-2025 | C&FS (P)             | Favour Health Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors   | £874.28    |
| 17-SEP-2025 | Environment & Tra    | FCC Recycling (UK) Ltd                             | TRADE SUPPLIER   | 5411-Private Contractors   | £9,359.68  |
| 17-SEP-2025 | Corporate Resource   | Fenners Chambers Management Company Ltd            | TRADE SUPPLIER   | 4905-Legal Expenses        | £1,500.00  |
| 17-SEP-2025 | Environment & Tra    | G&MJ Crouch & Son Ltd T/A Crouch Recovery          | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep   | £550.00    |
| 17-SEP-2025 | Corporate Resource   | George Walker Tree Care Ltd                        | SUBCONTRACTOR    | 5443-Agency & Contracte    | £20,575.02 |
| 17-SEP-2025 | Corporate Resource   | George Walker Tree Care Ltd                        | SUBCONTRACTOR    | 5443-Agency & Contracte    | £14,539.89 |
| 17-SEP-2025 | Environment & Tra    | Glasdon UK Ltd                                     | SUBCONTRACTOR    | 4109-Materials             | £520.06    |
| 17-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                                | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £7,974.00  |

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| 17-SEP-2025 | C&FS (P)            | GoTo Healthcare Ltd                        | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £1,696.00  |
| 17-SEP-2025 | C&FS (P)            | GoTo Healthcare Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors  | £620.00    |
| 17-SEP-2025 | C&FS (P)            | GoTo Healthcare Ltd                        | TRADE SUPPLIER   | 5411-Private Contractors  | £1,749.00  |
| 17-SEP-2025 | C&FS (P)            | GoTo Healthcare Ltd                        | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £1,896.00  |
| 17-SEP-2025 | Environment & Tra   | Grafityp UK Ltd                            | TRADE SUPPLIER   | 4109-Materials            | £636.00    |
| 17-SEP-2025 | Environment & Tra   | Grafityp UK Ltd                            | TRADE SUPPLIER   | 4109-Materials            | £3,787.70  |
| 17-SEP-2025 | Corporate Resource  | Greentech Ltd                              | TRADE SUPPLIER   | 4911-Assistance / Contrib | £2,050.00  |
| 17-SEP-2025 | Environment & Tra   | HaskoningDHV UK Ltd                        | TRADE SUPPLIER   | 4507-Specialists          | £2,950.00  |
| 17-SEP-2025 | Environment & Tra   | Holcim UK Ltd                              | TRADE SUPPLIER   | 4109-Materials            | £584.97    |
| 17-SEP-2025 | Environment & Tra   | Holcim UK Ltd                              | TRADE SUPPLIER   | 4109-Materials            | £523.18    |
| 17-SEP-2025 | Balance Sheet Cost  | Huws Gray Ltd                              | TRADE SUPPLIER   | 9631-Inventories - Genera | £932.80    |
| 17-SEP-2025 | Balance Sheet Cost  | Huws Gray Ltd                              | TRADE SUPPLIER   | 9631-Inventories - Genera | £771.00    |
| 17-SEP-2025 | Balance Sheet Cost  | Huws Gray Ltd                              | TRADE SUPPLIER   | 9631-Inventories - Genera | £1,463.92  |
| 17-SEP-2025 | C&FS (P)            | K Star Apart Ltd                           | TRADE SUPPLIER   | 5624-Transfer Payments S  | £900.00    |
| 17-SEP-2025 | Central Items (NCS) | Leicestershire County Council Pension Fund | OTHER LOCAL AUTH | 4507-Specialists          | £2,958.00  |
| 17-SEP-2025 | Central Items (NCS) | Leicestershire County Council Pension Fund | OTHER LOCAL AUTH | 1706-Add Pension (Post L  | £13,920.05 |
| 17-SEP-2025 | C&FS (P)            | Lignum Vitae Care & Support Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £2,785.50  |
| 17-SEP-2025 | Environment & Tra   | Mas Taxis                                  | TRADE INDIVIDUAL | 3125-Transport External C | £2,050.20  |
| 17-SEP-2025 | Environment & Tra   | Mas Taxis                                  | TRADE INDIVIDUAL | 3125-Transport External C | £1,440.00  |
| 17-SEP-2025 | Environment & Tra   | Mas Taxis                                  | TRADE INDIVIDUAL | 3125-Transport External C | £1,671.20  |
| 17-SEP-2025 | Environment & Tra   | Mas Taxis                                  | TRADE INDIVIDUAL | 3125-Transport External C | £789.50    |
| 17-SEP-2025 | Environment & Tra   | Mas Taxis                                  | TRADE INDIVIDUAL | 3125-Transport External C | £2,826.95  |
| 17-SEP-2025 | Adults & Communi    | Medyserve Ltd                              | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £752.15    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £513.18    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £609.00    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £609.00    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £713.19    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £1,401.70  |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £700.98    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £609.00    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £578.80    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £517.65    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £517.65    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £732.30    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £700.98    |
| 17-SEP-2025 | C&FS (P)            | Melton Mencap                              | TRADE SUPPLIER   | 5429-Community/Domici     | £854.35    |
| 17-SEP-2025 | Adults & Communi    | Miko Coffee Ltd                            | TRADE SUPPLIER   | 4109-Materials            | £663.57    |
| 17-SEP-2025 | C&FS (P)            | MOIRA PRE SCHOOL&&EYRS1548                 | EARLY YEARS      | 4908-Grants               | £1,520.64  |
| 17-SEP-2025 | C&FS (P)            | MOIRA PRE SCHOOL&&EYRS1548                 | EARLY YEARS      | 4908-Grants               | £3,144.96  |
| 17-SEP-2025 | C&FS (P)            | Muve Homecare Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £10,407.50 |
| 17-SEP-2025 | C&FS (P)            | NASEN                                      | TRADE SUPPLIER   | 4507-Specialists          | £1,725.00  |

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| 17-SEP-2025 | C&FS (P)                | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5622-Transfer Payments    | £4,824.80  |
| 17-SEP-2025 | Adults & Communities    | NHS England   | TRADE SUPPLIER   | 5221-Public Bodies Health | £34,503.33 |
| 17-SEP-2025 | Adults & Communities    | NHS England   | TRADE SUPPLIER   | 5221-Public Bodies Health | £73,006.66 |
| 17-SEP-2025 | Chief Executives (P)    | No 5 Chambers Ltd                                     | TRADE SUPPLIER   | 4507-Specialists          | £925.00    |
| 17-SEP-2025 | Corporate Resource      | Nottingham City Council                               | OTHER LOCAL AUTH | 4901-Other Expenditure    | £900.00    |
| 17-SEP-2025 | C&FS (P)                | Nursing Direct Healthcare Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors  | £1,614.66  |
| 17-SEP-2025 | Corporate Resource      | Omega Red Group Ltd                                   | TRADE SUPPLIER   | 2106-Reactive Maint Build | £4,144.90  |
| 17-SEP-2025 | Corporate Resource      | People Asset Management Ltd                           | TRADE SUPPLIER   | 1712-Occupational Health  | £1,387.98  |
| 17-SEP-2025 | Corporate Resource      | People Asset Management Ltd                           | TRADE SUPPLIER   | 1712-Occupational Health  | £1,525.96  |
| 17-SEP-2025 | Corporate Resource      | People Asset Management Ltd                           | TRADE SUPPLIER   | 1712-Occupational Health  | £1,749.47  |
| 17-SEP-2025 | C&FS (P)                | Peterborough City Council                             | NON TRADE        | 5411-Private Contractors  | £26,852.00 |
| 17-SEP-2025 | C&FS (P)                | Peterborough City Council                             | NON TRADE        | 5411-Private Contractors  | £42,127.33 |
| 17-SEP-2025 | Environment & Transport | Planters (Leicester) Ltd                              | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,653.90  |
| 17-SEP-2025 | Environment & Transport | Planters (Leicester) Ltd                              | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £1,487.40  |
| 17-SEP-2025 | Adults & Communities    | Progress Housing Association Ltd                      | TRADE SUPPLIER   | 5506-Supported Living     | £672.28    |
| 17-SEP-2025 | Environment & Transport | Quadiant Finance UK Ltd                               | TRADE SUPPLIER   | 4607-Postal Services      | £904.81    |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,200.00  |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,500.00  |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | GENERAL          | 5626-Transfer Payments    | £2,898.00  |
| 17-SEP-2025 | Adults & Communities    | REDACTED PERSONAL DATA                                | TRADE INDIVIDUAL | 4508-Medical Fees & Treat | £1,480.00  |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | GENERAL          | 5624-Transfer Payments    | £5,145.47  |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 17-SEP-2025 | C&FS (P)                | REDACTED PERSONAL DATA                                | GENERAL          | 5628-Transfer Payments    | £678.00    |
| 17-SEP-2025 | Environment & Transport | Reed Specialist Recruitment Ltd                       | TRADE SUPPLIER   | 4507-Specialists          | £38,351.50 |
| 17-SEP-2025 | Corporate Resource      | Reed Specialist Recruitment Ltd                       | TRADE SUPPLIER   | 2101-R&M Buildings        | £8,925.74  |
| 17-SEP-2025 | C&FS (P)                | Resolute Care Ltd                                     | TRADE SUPPLIER   | 5411-Private Contractors  | £20,809.70 |
| 17-SEP-2025 | Environment & Transport | Safe Cars   | TRADE SUPPLIER   | 3125-Transport External C | £837.00    |
| 17-SEP-2025 | Environment & Transport | Smart Plus Taxis Ltd                                  | TRADE SUPPLIER   | 3125-Transport External C | £1,800.00  |
| 17-SEP-2025 | Adults & Communities    | Social Care & Education Ltd                           | TRADE SUPPLIER   | 1201-Agency Costs         | £1,646.50  |
| 17-SEP-2025 | Capital - In Year Sp    | Thomas Cassie & Sons Leicester Ltd                    | TRADE SUPPLIER   | 941D-L&B - Building Costs | £1,683.00  |
| 17-SEP-2025 | Corporate Resource      | Total Energies Gas&Power Ltd                          | TRADE SUPPLIER   | 2204-Energy Gas           | £15,282.48 |
| 17-SEP-2025 | Balance Sheet Cost      | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER   | 9631-Inventories - Genera | £4,688.70  |
| 17-SEP-2025 | Environment & Transport | Veolia ES Landfill Ltd                                | TRADE SUPPLIER   | 5411-Private Contractors  | £3,401.21  |
| 17-SEP-2025 | Adults & Communities    | West Creative Ltd                                     | TRADE SUPPLIER   | 4111-Books & Audio Visu   | £850.00    |
| 17-SEP-2025 | Balance Sheet Cost      | Westbury Industrial Supplies Ltd                      | TRADE SUPPLIER   | 9631-Inventories - Genera | £1,148.73  |
| 17-SEP-2025 | Balance Sheet Cost      | Westbury Industrial Supplies Ltd                      | TRADE SUPPLIER   | 9631-Inventories - Genera | £565.32    |
| 18-SEP-2025 | C&FS (P)                | 28 Days Activity Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors  | £4,987.43  |
| 18-SEP-2025 | Chief Executives (P)    | 36 Group Ltd  | TRADE SUPPLIER   | 4507-Specialists          | £700.00    |
| 18-SEP-2025 | Chief Executives (P)    | 36 Group Ltd  | TRADE SUPPLIER   | 4507-Specialists          | £787.50    |
| 18-SEP-2025 | Chief Executives (P)    | 36 Group Ltd  | TRADE SUPPLIER   | 4507-Specialists          | £758.33    |

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|-------------|----------------------|---|----------------|----------------------------|---------------|
| 18-SEP-2025 | Chief Executives (P) | 36 Group Ltd                                  | TRADE SUPPLIER | 4507-Specialists           | £700.00       |
| 18-SEP-2025 | Adults & Communi     | 3D Recruit Ltd                                | TRADE SUPPLIER | 5443-Agency & Contracte    | £4,180.00     |
| 18-SEP-2025 | Corporate Resource   | ACRC Ltd                                      | TRADE SUPPLIER | 2102-R&M Buildings Serv    | £1,250.00     |
| 18-SEP-2025 | Capital - In Year Sp | AECOM Infrastructure & Environment UK Ltd     | TRADE SUPPLIER | 941G-L&B - Design Fees -   | £6,384.99     |
| 18-SEP-2025 | C&FS (P)             | Allied Intergrated Services Ltd               | TRADE SUPPLIER | 5411-Private Contractors   | £2,915.83     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £3,239.18     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £2,770.40     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £3,134.69     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £1,238.71     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £2,770.40     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £3,134.69     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £2,862.75     |
| 18-SEP-2025 | C&FS (P)             | Baca Charity                                  | TRADE SUPPLIER | 5411-Private Contractors   | £3,239.18     |
| 18-SEP-2025 | Environment & Tra    | Biffa Waste Services Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £9,333.48     |
| 18-SEP-2025 | C&FS (P)             | BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110      | EARLY YEARS    | 4908-Grants                | £7,993.44     |
| 18-SEP-2025 | C&FS (P)             | BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110      | EARLY YEARS    | 4908-Grants                | £8,078.40     |
| 18-SEP-2025 | Capital - In Year Sp | British Telecommunications Plc                | TRADE SUPPLIER | 941F-L&B - Design Fees -   | £6,116.40     |
| 18-SEP-2025 | Corporate Resource   | British Telecommunications Plc                | TRADE SUPPLIER | 4606-IT Telecommunicati    | £22,726.42    |
| 18-SEP-2025 | Corporate Resource   | Brookside Construction (Leicester) Ltd        | TRADE SUPPLIER | 2101-R&M Buildings         | £4,836.00     |
| 18-SEP-2025 | Corporate Resource   | Brookside Construction (Leicester) Ltd        | TRADE SUPPLIER | 2101-R&M Buildings         | £5,796.00     |
| 18-SEP-2025 | Corporate Resource   | Catershield Services Ltd                      | TRADE SUPPLIER | 2105-Reactive Maintenanc   | £1,100.00     |
| 18-SEP-2025 | C&FS (P)             | CHARNWOOD FOREST NURSERY&&EYRSEY496442        | GENERAL        | 4908-Grants                | £1,238.00     |
| 18-SEP-2025 | C&FS (P)             | CHILDREN 1ST @ HATHERN &&EYRSEY561772         | GENERAL        | 4908-Grants                | £750.00       |
| 18-SEP-2025 | Environment & Tra    | Crown Hill Taxis & Care Services Ltd          | TRADE SUPPLIER | 3125-Transport External C  | £1,116.00     |
| 18-SEP-2025 | Environment & Tra    | Crown Hill Taxis & Care Services Ltd          | TRADE SUPPLIER | 3125-Transport External C  | £1,839.00     |
| 18-SEP-2025 | Environment & Tra    | Crown Hill Taxis & Care Services Ltd          | TRADE SUPPLIER | 3125-Transport External C  | £1,176.00     |
| 18-SEP-2025 | Environment & Tra    | Crown Hill Taxis & Care Services Ltd          | TRADE SUPPLIER | 3125-Transport External C  | £1,184.00     |
| 18-SEP-2025 | Environment & Tra    | Crown Hill Taxis & Care Services Ltd          | TRADE SUPPLIER | 3125-Transport External C  | £2,782.00     |
| 18-SEP-2025 | C&FS (P)             | DR&C Private Home Care Ltd                    | TRADE SUPPLIER | 5429-Community/Domici      | £2,010.20     |
| 18-SEP-2025 | C&FS (P)             | ESPO  | TRADE SUPPLIER | 4111-Books & Audio Visu    | £734.50       |
| 18-SEP-2025 | Environment & Tra    | Falcon Support Services EM Ltd                | TRADE SUPPLIER | 4908-Grants                | £8,302.64     |
| 18-SEP-2025 | Environment & Tra    | Frith Resource Management Ltd                 | TRADE SUPPLIER | 4507-Specialists           | £793.52       |
| 18-SEP-2025 | Corporate Resource   | G&R Refrigeration Ltd                         | TRADE SUPPLIER | 2105-Reactive Maintenanc   | £587.00       |
| 18-SEP-2025 | Capital - In Year Sp | Galliford Try Infrastructure Ltd T/A Highways | TRADE SUPPLIER | 944A-Infr - Infrastructure | £2,437,801.49 |
| 18-SEP-2025 | Corporate Resource   | Glenfield Associates Ltd                      | TRADE SUPPLIER | 2107-Electrical Testing    | £1,671.90     |
| 18-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER | 4109-Materials             | £697.24       |
| 18-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER | 4109-Materials             | £650.09       |
| 18-SEP-2025 | Environment & Tra    | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £5,130.42     |
| 18-SEP-2025 | Environment & Tra    | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £5,688.63     |
| 18-SEP-2025 | Environment & Tra    | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5411-Private Contractors   | £3,669.75     |
| 18-SEP-2025 | Environment & Tra    | James Baxter Haulage Ltd                      | TRADE SUPPLIER | 5416-Private Contractors   | £520.08       |

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| 18-SEP-2025 | Environment & Tra     | James Baxter Haulage Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors   | £3,207.15   |
| 18-SEP-2025 | Environment & Tra     | James Baxter Haulage Ltd                           | TRADE SUPPLIER   | 5422-Specialist Disposal C | £7,616.43   |
| 18-SEP-2025 | Environment & Tra     | James Baxter Haulage Ltd                           | TRADE SUPPLIER   | 5416-Private Contractors   | £5,980.92   |
| 18-SEP-2025 | Adults & Communit     | Jelson Ltd   | TRADE SUPPLIER   | 2321-Rent & Room Hire      | £13,675.00  |
| 18-SEP-2025 | Environment & Tra     | Kirby Cars Ltd                                     | TRADE SUPPLIER   | 3124-Other Transport Cos   | £708.00     |
| 18-SEP-2025 | C&FS (P)              | KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16           | GENERAL          | 4908-Grants                | £1,238.00   |
| 18-SEP-2025 | C&FS (P)              | LCC Cossington CE School A/C                       | NON TRADE        | 4507-Specialists           | £1,000.00   |
| 18-SEP-2025 | C&FS (P)              | LCC Harby CE School A/C                            | NON TRADE        | 4507-Specialists           | £750.00     |
| 18-SEP-2025 | C&FS (P)              | LCC Long Whatton Primary School A/C                | TRADE SUPPLIER   | 4507-Specialists           | £750.00     |
| 18-SEP-2025 | Adults & Communit     | Leicester City Council                             | TRADE SUPPLIER   | 5213-Payments to Leic Ci   | £80,407.48  |
| 18-SEP-2025 | Public Health (P)     | Leicestershire County Netball Association          | TRADE SUPPLIER   | 4507-Specialists           | £950.00     |
| 18-SEP-2025 | C&FS (P)              | LS EDUCATION T/A LITTLE STARS NURSERY SCHOOL       | GENERAL          | 4908-Grants                | £743.00     |
| 18-SEP-2025 | Environment & Tra     | Midland Access Platforms Ltd                       | TRADE SUPPLIER   | 1703-Training Expenses     | £700.00     |
| 18-SEP-2025 | C&FS (P)              | Millgate School                                    | OTHER LOCAL AUT  | 5323-External SEN Provid   | £138,769.00 |
| 18-SEP-2025 | Corporate Resource    | Nivek Catering Supplies Ltd                        | TRADE SUPPLIER   | 2401-Cleaning Materials    | £3,340.02   |
| 18-SEP-2025 | Public Health (P)     | North West Leicestershire GP Ltd                   | TRADE SUPPLIER   | 5447-General Practioners   | £22,585.00  |
| 18-SEP-2025 | C&FS (P)              | Office of the Police & Crime Commissioner for Leic | TRADE SUPPLIER   | 2321-Rent & Room Hire      | £1,076.25   |
| 18-SEP-2025 | C&FS (P)              | Oxley Primary School                               | TRADE SUPPLIER   | 4507-Specialists           | £750.00     |
| 18-SEP-2025 | Adults & Communit     | Parkwood Springs Ltd                               | FACTOR           | 4109-Materials             | £630.00     |
| 18-SEP-2025 | C&FS (P)              | Pinewood Residential Care Services Ltd             | NON TRADE        | 5411-Private Contractors   | £6,901.20   |
| 18-SEP-2025 | Environment & Tra     | Planters (Leicester) Ltd                           | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 18-SEP-2025 | Environment & Tra     | Planters (Leicester) Ltd                           | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,780.44   |
| 18-SEP-2025 | Capital - In Year Spe | R&H Technical Services Ltd                         | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £9,825.00   |
| 18-SEP-2025 | Capital - In Year Spe | R&H Technical Services Ltd                         | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £34,236.17  |
| 18-SEP-2025 | Adults & Communit     | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 4507-Specialists           | £1,050.00   |
| 18-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                             | GENERAL          | 4908-Grants                | £644.00     |
| 18-SEP-2025 | Adults & Communit     | REDACTED PERSONAL DATA                             | NON TRADE        | 8403-Non Res/Managed I     | £1,117.92   |
| 18-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                             | NON TRADE        | 3125-Transport External C  | £553.00     |
| 18-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                             | NON TRADE        | 3125-Transport External C  | £616.00     |
| 18-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 4507-Specialists           | £6,000.00   |
| 18-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                             | TRADE SUPPLIER   | 3125-Transport External C  | £1,680.00   |
| 18-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 5612-Special Guardianshi   | £720.00     |
| 18-SEP-2025 | Capital - In Year Spe | Robert Smyth Academy T/A Tudor Grange Academ       | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £332,697.95 |
| 18-SEP-2025 | Adults & Communit     | Social Care & Education Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs          | £2,077.60   |
| 18-SEP-2025 | Adults & Communit     | Social Care & Education Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs          | £1,729.75   |
| 18-SEP-2025 | Adults & Communit     | Social Care & Education Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs          | £3,091.51   |
| 18-SEP-2025 | Corporate Resource    | Soden Plastics                                     | TRADE SUPPLIER   | 2101-R&M Buildings         | £714.00     |
| 18-SEP-2025 | Corporate Resource    | Specialist Waste Recycling Ltd                     | TRADE SUPPLIER   | 2102-R&M Buildings Serv    | £3,069.32   |
| 18-SEP-2025 | Corporate Resource    | Specialist Waste Recycling Ltd                     | TRADE SUPPLIER   | 2102-R&M Buildings Serv    | £1,006.90   |
| 18-SEP-2025 | Environment & Tra     | Sweco UK Ltd                                       | TRADE SUPPLIER   | 1201-Agency Costs          | £5,540.50   |
| 18-SEP-2025 | Environment & Tra     | Sweco UK Ltd                                       | TRADE SUPPLIER   | 1703-Training Expenses     | £6,999.58   |

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| 18-SEP-2025 | Environment & Tra    | Sweco UK Ltd                              | TRADE SUPPLIER   | 1703-Training Expenses     | £15,073.68  |
| 18-SEP-2025 | Environment & Tra    | T&G Services Leicestershire Ltd           | TRADE SUPPLIER   | 5411-Private Contractors   | £1,576.19   |
| 18-SEP-2025 | Capital - In Year Sp | T&G Services Leicestershire Ltd           | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £7,937.06   |
| 18-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                  | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £169,478.10 |
| 18-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                  | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £101,011.40 |
| 18-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                  | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £52,659.50  |
| 18-SEP-2025 | Environment & Tra    | Tennants UK Ltd                           | TRADE SUPPLIER   | 4109-Materials             | £4,178.00   |
| 18-SEP-2025 | Public Health (P)    | Training Effect Ltd                       | TRADE SUPPLIER   | 5443-Agency & Contracte    | £12,925.00  |
| 18-SEP-2025 | Corporate Resource   | Veteran Fire Safety Ltd                   | TRADE SUPPLIER   | 2111-Glazing Survey & Fir  | £595.00     |
| 18-SEP-2025 | Environment & Tra    | Watling JCB Ltd                           | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep   | £1,611.62   |
| 18-SEP-2025 | C&FS (P)             | Womens Aid Leicestershire Ltd             | TRADE SUPPLIER   | 4507-Specialists           | £62,500.00  |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,184.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £990.00     |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,120.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £3,128.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £3,404.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £2,418.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £510.60     |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,534.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £2,714.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,350.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,472.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £868.00     |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,422.00   |
| 18-SEP-2025 | Environment & Tra    | Yakub Taxis Ltd                           | TRADE SUPPLIER   | 3125-Transport External C  | £1,188.00   |
| 19-SEP-2025 | Chief Executives (P) | 36 Group Ltd                              | TRADE SUPPLIER   | 4507-Specialists           | £1,137.50   |
| 19-SEP-2025 | Chief Executives (P) | 39 Essex Chambers LLP PFA                 | TRADE SUPPLIER   | 4506-Consultants           | £500.00     |
| 19-SEP-2025 | Chief Executives (P) | 3PB Barristers                            | TRADE SUPPLIER   | 4507-Specialists           | £2,000.00   |
| 19-SEP-2025 | Adults & Communit    | ABUNDANT CARE LIMITED&&ISHC6217           | HOME CARE        | 5505-Homecare              | £773.77     |
| 19-SEP-2025 | C&FS (P)             | Access UK Ltd                             | TRADE SUPPLIER   | 4602-IT Services           | £8,300.00   |
| 19-SEP-2025 | Adults & Communit    | ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living      | £636.72     |
| 19-SEP-2025 | Adults & Communit    | ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living      | £1,403.64   |
| 19-SEP-2025 | Adults & Communit    | ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living      | £43,841.63  |
| 19-SEP-2025 | Adults & Communit    | ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living      | £712.96     |
| 19-SEP-2025 | Adults & Communit    | ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL | SUPPORTED LIVING | 5506-Supported Living      | £1,425.92   |
| 19-SEP-2025 | C&FS (P)             | Acorn Care & Education Ltd                | TRADE SUPPLIER   | 5323-External SEN Provid   | £5,767.56   |
| 19-SEP-2025 | Adults & Communit    | ADAPTUS CARES LTD&&ISHC5289               | HOME CARE        | 5505-Homecare              | £2,068.35   |
| 19-SEP-2025 | Adults & Communit    | ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE | SUPPORTED LIVING | 5506-Supported Living      | £16,486.75  |
| 19-SEP-2025 | Corporate Resource   | Advanced Water Technologies Ltd           | TRADE SUPPLIER   | 2108-Legionella            | £1,090.00   |
| 19-SEP-2025 | Environment & Tra    | AECOM Ltd                                 | TRADE SUPPLIER   | 4507-Specialists           | £22,767.12  |
| 19-SEP-2025 | Environment & Tra    | AECOM Ltd                                 | TRADE SUPPLIER   | 4507-Specialists           | £18,161.69  |



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| 19-SEP-2025 | Environment & Tra    | AECOM Ltd                                   | TRADE SUPPLIER   | 4507-Specialists           | £14,971.06  |
| 19-SEP-2025 | Environment & Tra    | AECOM Ltd                                   | TRADE SUPPLIER   | 4507-Specialists           | £2,891.65   |
| 19-SEP-2025 | Environment & Tra    | AECOM Ltd                                   | TRADE SUPPLIER   | 4507-Specialists           | £24,332.98  |
| 19-SEP-2025 | Environment & Tra    | AECOM Ltd                                   | TRADE SUPPLIER   | 4507-Specialists           | £7,183.62   |
| 19-SEP-2025 | Adults & Communit    | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living      | £612.93     |
| 19-SEP-2025 | Adults & Communit    | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 8414-Managed NHS Incon     | £3,548.71   |
| 19-SEP-2025 | Adults & Communit    | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living      | £4,088.12   |
| 19-SEP-2025 | Adults & Communit    | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living      | £477,649.66 |
| 19-SEP-2025 | Adults & Communit    | AFFINITY TRUST&&SUPL4188                    | SUPPORTED LIVING | 5506-Supported Living      | £9,791.02   |
| 19-SEP-2025 | Adults & Communit    | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33   | CLC              | 5504-Day/CLC Services      | £1,992.46   |
| 19-SEP-2025 | Adults & Communit    | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE        | 5505-Homecare              | £972.90     |
| 19-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER   | 5411-Private Contractors   | £3,477.05   |
| 19-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER   | 5411-Private Contractors   | £2,749.39   |
| 19-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER   | 5411-Private Contractors   | £3,444.80   |
| 19-SEP-2025 | Adults & Communit    | ALVES ICARE LTD&&SUPL7268                   | SUPPORTED LIVING | 5506-Supported Living      | £16,921.52  |
| 19-SEP-2025 | Adults & Communit    | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2 | HOME CARE        | 5505-Homecare              | £6,841.91   |
| 19-SEP-2025 | Capital - In Year Sp | Andy Kirk Contractors Ltd                   | SUBCONTRACTOR    | 944A-Infr - Infrastructure | £4,975.00   |
| 19-SEP-2025 | Corporate Resource   | Andy Kirk Contractors Ltd                   | SUBCONTRACTOR    | 2102-R&M Buildings Serv    | £880.00     |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £1,364.58   |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £1,252.10   |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £625.43     |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £814.97     |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £16,074.52  |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £823.54     |
| 19-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE        | 5505-Homecare              | £1,983.70   |
| 19-SEP-2025 | Adults & Communit    | APOLLO CARE & SUPPORT LTD&&SUPL6508         | SUPPORTED LIVING | 5506-Supported Living      | £53,972.14  |
| 19-SEP-2025 | Environment & Tra    | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £937.00     |
| 19-SEP-2025 | Environment & Tra    | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £1,670.00   |
| 19-SEP-2025 | Environment & Tra    | AR Parrish Plant Hire                       | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire  | £2,849.00   |
| 19-SEP-2025 | Corporate Resource   | ARC Window Films Ltd                        | TRADE SUPPLIER   | 2111-Glazing Survey & Fir  | £4,650.00   |
| 19-SEP-2025 | Corporate Resource   | ARC Window Films Ltd                        | TRADE SUPPLIER   | 2111-Glazing Survey & Fir  | £1,245.00   |
| 19-SEP-2025 | Adults & Communit    | Armson Electrical Services Ltd              | TRADE SUPPLIER   | 2102-R&M Buildings Serv    | £1,514.23   |
| 19-SEP-2025 | Adults & Communit    | ASD SUPPORT LTD&&SUPL6853                   | SUPPORTED LIVING | 5506-Supported Living      | £67,216.52  |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £4,384.96   |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £4,384.96   |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £1,559.60   |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £518.25     |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £535.44     |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £8,641.98   |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £1,137.81   |
| 19-SEP-2025 | Adults & Communit    | ASPIRATIONS CARE LTD&&SUPL4189              | SUPPORTED LIVING | 5506-Supported Living      | £1,280.51   |

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| 19-SEP-2025 | Adults & Communi      | ASPIRATIONS CARE LTD&&SUPL4189               | SUPPORTED LIVING | 5506-Supported Living     | £292,523.85 |
| 19-SEP-2025 | C&FS (P)              | Aspris Children's Services Ltd               | TRADE SUPPLIER   | 5411-Private Contractors  | £21,353.42  |
| 19-SEP-2025 | C&FS (P)              | Aspris Children's Services Ltd               | TRADE SUPPLIER   | 5411-Private Contractors  | £21,353.42  |
| 19-SEP-2025 | C&FS (P)              | Aspris Children's Services Ltd               | TRADE SUPPLIER   | 5411-Private Contractors  | £21,353.42  |
| 19-SEP-2025 | Adults & Communi      | ASSISTED LIVING CARE GROUP LTD&&SUPL6184     | SUPPORTED LIVING | 5506-Supported Living     | £16,235.52  |
| 19-SEP-2025 | Corporate Resource    | Avon Water Services                          | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £2,200.00   |
| 19-SEP-2025 | Adults & Communi      | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002       | HOME CARE        | 5505-Homecare             | £7,093.89   |
| 19-SEP-2025 | Corporate Resource    | Ballicom Ltd                                 | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £775.00     |
| 19-SEP-2025 | Adults & Communi      | BB Interpretive Products T/A Blackbox AV Ltd | TRADE SUPPLIER   | 4901-Other Expenditure    | £969.00     |
| 19-SEP-2025 | Capital - In Year Spe | BDA Surveying Ltd                            | TRADE SUPPLIER   | 941D-L&B - Building Costs | £500.00     |
| 19-SEP-2025 | Adults & Communi      | BDC HEALTHCARE & EDUCATION LTD&&CLCD7191     | CLC              | 5504-Day/CLC Services     | £2,361.00   |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,590.12   |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £711.55     |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £631.37     |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £771.67     |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £2,535.52   |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,352.95   |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £885.26     |
| 19-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,159.19   |
| 19-SEP-2025 | Capital - In Year Spe | BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087    | GENERAL          | 941R-L&B - Reffcus        | £6,376.92   |
| 19-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd               | TRADE SUPPLIER   | 4901-Other Expenditure    | £13,796.12  |
| 19-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd               | TRADE SUPPLIER   | 4901-Other Expenditure    | £13,827.05  |
| 19-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd               | TRADE SUPPLIER   | 4901-Other Expenditure    | £6,434.06   |
| 19-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd               | TRADE SUPPLIER   | 4901-Other Expenditure    | £4,631.86   |
| 19-SEP-2025 | Environment & Tra     | Bituchem Building Products Ltd               | TRADE SUPPLIER   | 4901-Other Expenditure    | £4,631.86   |
| 19-SEP-2025 | C&FS (P)              | Blue Arch Homecare                           | TRADE SUPPLIER   | 5429-Community/Domici     | £8,824.32   |
| 19-SEP-2025 | Adults & Communi      | BLUEWOOD RECRUITMENT LTD&&ISHC3933           | HOME CARE        | 5505-Homecare             | £2,786.04   |
| 19-SEP-2025 | Adults & Communi      | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3    | SUPPORTED LIVING | 5504-Day/CLC Services     | £884.00     |
| 19-SEP-2025 | Adults & Communi      | BRIGHT INTEGRATED CARE LTD&&ISHC3324         | HOME CARE        | 5505-Homecare             | £20,572.24  |
| 19-SEP-2025 | Environment & Tra     | Brindley Lift Truck Services Ltd             | TRADE SUPPLIER   | 4109-Materials            | £607.76     |
| 19-SEP-2025 | Corporate Resource    | British Telecommunications Plc               | TRADE SUPPLIER   | 4606-IT Telecommunicati   | £2,045.49   |
| 19-SEP-2025 | Balance Sheet Cost    | British Telecommunications Plc               | TRADE SUPPLIER   | 9642-Debtors Balances     | £9,147.16   |
| 19-SEP-2025 | Environment & Tra     | British Telecommunications Plc               | TRADE SUPPLIER   | 4901-Other Expenditure    | £695.09     |
| 19-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd       | TRADE SUPPLIER   | 2101-R&M Buildings        | £906.00     |
| 19-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd       | TRADE SUPPLIER   | 2101-R&M Buildings        | £17,461.00  |
| 19-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd       | TRADE SUPPLIER   | 2101-R&M Buildings        | £2,145.00   |
| 19-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd       | TRADE SUPPLIER   | 2101-R&M Buildings        | £836.00     |
| 19-SEP-2025 | Corporate Resource    | Brookside Construction (Leicester) Ltd       | TRADE SUPPLIER   | 2101-R&M Buildings        | £970.00     |
| 19-SEP-2025 | Adults & Communi      | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare             | £2,015.29   |
| 19-SEP-2025 | Adults & Communi      | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare             | £1,648.87   |
| 19-SEP-2025 | Adults & Communi      | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529      | HOME CARE        | 5505-Homecare             | £1,490.93   |

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| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £1,490.93   |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £1,945.79   |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £31,906.32  |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £1,490.93   |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £1,490.93   |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £2,369.07   |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £505.40     |
| 19-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529     | HOME CARE        | 5505-Homecare             | £1,036.07   |
| 19-SEP-2025 | Adults & Communi   | CARE AT HOME (MIDLANDS) LTD&&ISHC2753       | HOME CARE        | 5505-Homecare             | £31,049.58  |
| 19-SEP-2025 | Adults & Communi   | CARE STAFFING LTD&&ISHC6650                 | HOME CARE        | 5505-Homecare             | £1,593.76   |
| 19-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare             | £12,886.23  |
| 19-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027               | HOME CARE        | 5505-Homecare             | £1,813.37   |
| 19-SEP-2025 | Adults & Communi   | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC | HOME CARE        | 5505-Homecare             | £23,229.10  |
| 19-SEP-2025 | Adults & Communi   | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC    | HOME CARE        | 5505-Homecare             | £12,097.04  |
| 19-SEP-2025 | Adults & Communi   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072     | HOME CARE        | 5505-Homecare             | £10,155.61  |
| 19-SEP-2025 | Adults & Communi   | CARING HANDS LEICESTER LTD&&ISHC3209        | HOME CARE        | 5505-Homecare             | £28,090.40  |
| 19-SEP-2025 | Adults & Communi   | Carlton Construction Services               | SUBCONTRACTOR    | 2102-R&M Buildings Serv   | £8,508.00   |
| 19-SEP-2025 | Balance Sheet Cost | Central Construction Services Ltd           | SUBCONTRACTOR    | 9631-Inventories - Genera | £711.14     |
| 19-SEP-2025 | Balance Sheet Cost | Certas Energy UK Ltd                        | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £21,085.16  |
| 19-SEP-2025 | Balance Sheet Cost | Certas Energy UK Ltd                        | TRADE SUPPLIER   | 9634-Inventories - LHD Fu | £12,700.00  |
| 19-SEP-2025 | Environment & Tra  | CF Construction (Collingham) Ltd            | TRADE SUPPLIER   | 5411-Private Contractors  | £203,686.13 |
| 19-SEP-2025 | Adults & Communi   | CHARTWELL CARE SERVICES LTD&&SUPL8254       | SUPPORTED LIVING | 5506-Supported Living     | £30,737.28  |
| 19-SEP-2025 | C&F (P)            | Childrens Sensory Therapy Ltd               | TRADE SUPPLIER   | 5445-Adoption Support     | £3,360.00   |
| 19-SEP-2025 | Adults & Communi   | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC              | 5504-Day/CLC Services     | £629.60     |
| 19-SEP-2025 | Adults & Communi   | CHOICES FOR LIFE (UK)LTD&&CLCD3323          | CLC              | 5504-Day/CLC Services     | £23,342.41  |
| 19-SEP-2025 | Adults & Communi   | CHRISTINE MARIE CARE LTD&&SUPL7979          | SUPPORTED LIVING | 5506-Supported Living     | £4,142.61   |
| 19-SEP-2025 | Adults & Communi   | CHRISTINE MARIE CARE LTD&&SUPL7979          | SUPPORTED LIVING | 5506-Supported Living     | £19,043.64  |
| 19-SEP-2025 | Adults & Communi   | CHRISTINE MARIE CARE LTD&&SUPL7979          | SUPPORTED LIVING | 5506-Supported Living     | £741.96     |
| 19-SEP-2025 | Environment & Tra  | Circle Taxis Ltd                            | TRADE SUPPLIER   | 3125-Transport External C | £1,395.00   |
| 19-SEP-2025 | Environment & Tra  | Circle Taxis Ltd                            | TRADE SUPPLIER   | 3125-Transport External C | £826.00     |
| 19-SEP-2025 | Environment & Tra  | Circle Taxis Ltd                            | TRADE SUPPLIER   | 3125-Transport External C | £1,134.00   |
| 19-SEP-2025 | Environment & Tra  | Circle Taxis Ltd                            | TRADE SUPPLIER   | 3125-Transport External C | £3,178.50   |
| 19-SEP-2025 | Environment & Tra  | Circle Taxis Ltd                            | TRADE SUPPLIER   | 3125-Transport External C | £1,420.20   |
| 19-SEP-2025 | Adults & Communi   | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486  | HOME CARE        | 5505-Homecare             | £11,048.86  |
| 19-SEP-2025 | Corporate Resource | Civica UK Ltd                               | TRADE SUPPLIER   | 4603-IT Software Licenses | £2,093.00   |
| 19-SEP-2025 | Environment & Tra  | Clee Hill Plant Ltd                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £10,973.34  |
| 19-SEP-2025 | Environment & Tra  | Clee Hill Plant Ltd                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £3,703.44   |
| 19-SEP-2025 | Environment & Tra  | Clee Hill Plant Ltd                         | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £10,973.34  |
| 19-SEP-2025 | Adults & Communi   | COMMUNITY CARELINE NORTHWEST LEICESTERSH    | HOME CARE        | 5505-Homecare             | £5,183.99   |
| 19-SEP-2025 | Adults & Communi   | COMMUNITY INTEGRATED CARE&&SUPL7475         | SUPPORTED LIVING | 5506-Supported Living     | £10,269.71  |
| 19-SEP-2025 | Adults & Communi   | COMMUNITY INTEGRATED CARE&&SUPL7475         | SUPPORTED LIVING | 5506-Supported Living     | £101,697.59 |

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| 19-SEP-2025 | Adults & Communi     | COMMUNITY INTEGRATED CARE&&SUPL7475        | SUPPORTED LIVING | 5506-Supported Living    | £550.46     |
| 19-SEP-2025 | C&FS (P)             | Compass Community Schools Ltd              | TRADE SUPPLIER   | 5323-External SEN Provid | £34,666.67  |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £20,722.91  |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £530.33     |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £786.77     |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £766.50     |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £742.46     |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £570.12     |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £742.46     |
| 19-SEP-2025 | Adults & Communi     | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65 | HOME CARE        | 5505-Homecare            | £1,236.35   |
| 19-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors | £3,283.79   |
| 19-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors | £3,606.43   |
| 19-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors | £3,394.50   |
| 19-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors | £3,070.71   |
| 19-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors | £3,186.64   |
| 19-SEP-2025 | Adults & Communi     | CREATIVE CARE (LEICESTER) LTD&&SUPL6195    | SUPPORTED LIVING | 5506-Supported Living    | £93,112.12  |
| 19-SEP-2025 | Adults & Communi     | CREATIVE CARE LTD&&SUPL6285                | SUPPORTED LIVING | 5506-Supported Living    | £2,228.00   |
| 19-SEP-2025 | Adults & Communi     | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living    | £6,831.34   |
| 19-SEP-2025 | Adults & Communi     | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living    | £566.88     |
| 19-SEP-2025 | Adults & Communi     | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living    | £246,810.43 |
| 19-SEP-2025 | Adults & Communi     | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living    | £1,313.76   |
| 19-SEP-2025 | Adults & Communi     | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living    | £9,008.64   |
| 19-SEP-2025 | Adults & Communi     | CREATIVE SUPPORT&&SUPL4190                 | SUPPORTED LIVING | 5506-Supported Living    | £623.84     |
| 19-SEP-2025 | Adults & Communi     | CREWTON CARE LTD&&SUPL6984                 | SUPPORTED LIVING | 5506-Supported Living    | £42,395.01  |
| 19-SEP-2025 | Adults & Communi     | CREWTON CARE LTD&&SUPL6984                 | SUPPORTED LIVING | 5506-Supported Living    | £2,024.00   |
| 19-SEP-2025 | Corporate Resource   | CSM Leicester                              | TRADE SUPPLIER   | 2101-R&M Buildings       | £7,250.00   |
| 19-SEP-2025 | Environment & Tra    | CT4N Ltd                                   | TRADE SUPPLIER   | 5428-Minimum Cost Cont   | £560.88     |
| 19-SEP-2025 | C&FS (P)             | Cumbrian Outbound Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors | £1,556.20   |
| 19-SEP-2025 | Adults & Communi     | D&H COMMUNITY SUPPORT LTD&&CLCD3309        | CLC              | 5504-Day/CLC Services    | £34,978.01  |
| 19-SEP-2025 | Adults & Communi     | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8  | HOME CARE        | 5505-Homecare            | £21,215.05  |
| 19-SEP-2025 | Adults & Communi     | DIMENSIONS UK LTD&&SUPL7928                | SUPPORTED LIVING | 5506-Supported Living    | £1,717.36   |
| 19-SEP-2025 | Adults & Communi     | DIMENSIONS UK LTD&&SUPL7928                | SUPPORTED LIVING | 5506-Supported Living    | £1,297.00   |
| 19-SEP-2025 | Adults & Communi     | DIMENSIONS UK LTD&&SUPL7928                | SUPPORTED LIVING | 5506-Supported Living    | £5,404.63   |
| 19-SEP-2025 | Adults & Communi     | DIMENSIONS UK LTD&&SUPL7928                | SUPPORTED LIVING | 5506-Supported Living    | £1,297.00   |
| 19-SEP-2025 | Adults & Communi     | DIMENSIONS UK LTD&&SUPL7928                | SUPPORTED LIVING | 5506-Supported Living    | £1,531.17   |
| 19-SEP-2025 | Adults & Communi     | DIMENSIONS UK LTD&&SUPL7928                | SUPPORTED LIVING | 5506-Supported Living    | £1,297.00   |
| 19-SEP-2025 | Adults & Communi     | DIRECT CARE WORKS LTD&&CLCD3327            | CLC              | 5504-Day/CLC Services    | £4,264.15   |
| 19-SEP-2025 | Chief Executives (P) | DK Independent Social Work Ltd             | TRADE SUPPLIER   | 4507-Specialists         | £1,753.47   |
| 19-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                              | TRADE SUPPLIER   | 4507-Specialists         | £667.00     |
| 19-SEP-2025 | Corporate Resource   | Duraweld Ltd                               | TRADE SUPPLIER   | 4401-Printing            | £980.19     |
| 19-SEP-2025 | Adults & Communi     | EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74  | SUPPORTED LIVING | 5506-Supported Living    | £4,038.68   |

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| 19-SEP-2025 | Adults & Communi   | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE        | 5505-Homecare             | £13,313.69 |
| 19-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE        | 5505-Homecare             | £12,091.35 |
| 19-SEP-2025 | Adults & Communi   | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&& | HOME CARE        | 5505-Homecare             | £4,178.52  |
| 19-SEP-2025 | Adults & Communi   | ENABLE INCLUSIVE SUPPORT &&SUPL6453         | SUPPORTED LIVING | 5506-Supported Living     | £12,022.48 |
| 19-SEP-2025 | Adults & Communi   | ENABLING OTHERS LTD&&SUPL7711               | CLC              | 5506-Supported Living     | £56,372.76 |
| 19-SEP-2025 | Adults & Communi   | ENABLING OTHERS LTD&&SUPL7711               | CLC              | 8414-Managed NHS Incon    | £844.56    |
| 19-SEP-2025 | Adults & Communi   | ENLIVEN SOCIAL CARE LTD&&ISHC7033           | HOME CARE        | 5505-Homecare             | £8,558.69  |
| 19-SEP-2025 | Adults & Communi   | ENRYCH&&CLCD3315                            | CLC              | 5504-Day/CLC Services     | £12,625.61 |
| 19-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £1,989.50  |
| 19-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                      | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £857.54    |
| 19-SEP-2025 | Environment & Tra  | Envia England Ltd                           | TRADE SUPPLIER   | 4109-Materials            | £923.40    |
| 19-SEP-2025 | Environment & Tra  | Envia England Ltd                           | TRADE SUPPLIER   | 4109-Materials            | £899.90    |
| 19-SEP-2025 | Adults & Communi   | EVERYDAY LIVING CARE LTD&&ISHC6574          | HOME CARE        | 5505-Homecare             | £20,656.61 |
| 19-SEP-2025 | Adults & Communi   | EVERYDAY LIVING LIMITED&&CLCD6862           | CLC              | 5504-Day/CLC Services     | £629.60    |
| 19-SEP-2025 | Adults & Communi   | EVOLVING CARE&&ISHC2825                     | HOME CARE        | 5505-Homecare             | £3,228.26  |
| 19-SEP-2025 | Adults & Communi   | FAVOUR HEALTH LTD &&SUPL6430                | SUPPORTED LIVING | 5506-Supported Living     | £22,090.80 |
| 19-SEP-2025 | Adults & Communi   | FIRST CHOICE CARE AGENCY LTD&&ISHC3934      | HOME CARE        | 5505-Homecare             | £1,149.79  |
| 19-SEP-2025 | Environment & Tra  | First4airport                               | TRADE SUPPLIER   | 3125-Transport External C | £928.00    |
| 19-SEP-2025 | Environment & Tra  | First4airport                               | TRADE SUPPLIER   | 3125-Transport External C | £1,106.00  |
| 19-SEP-2025 | Environment & Tra  | FM Conway Ltd                               | SUBCONTRACTOR    | 5411-Private Contractors  | £2,071.90  |
| 19-SEP-2025 | Environment & Tra  | Forest Driveways                            | SUBCONTRACTOR    | 3301-Vehicle & Plant Hire | £8,877.25  |
| 19-SEP-2025 | Adults & Communi   | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE        | 5505-Homecare             | £5,283.20  |
| 19-SEP-2025 | Adults & Communi   | FOSSE HEALTHCARE LTD&&&ISHC3231             | HOME CARE        | 5505-Homecare             | £14,817.79 |
| 19-SEP-2025 | Adults & Communi   | FOSSE HEALTHCARE LTD&&SUPL7945              | SUPPORTED LIVING | 5506-Supported Living     | £65,067.45 |
| 19-SEP-2025 | Adults & Communi   | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598     | CLC              | 5504-Day/CLC Services     | £4,148.12  |
| 19-SEP-2025 | Adults & Communi   | FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598     | SUPPORTED LIVING | 5506-Supported Living     | £4,443.12  |
| 19-SEP-2025 | Adults & Communi   | FTM DANCE&&CLCD3324                         | CLC              | 5504-Day/CLC Services     | £5,950.83  |
| 19-SEP-2025 | Environment & Tra  | GAE Smith (Holdings) Ltd T/A Casepak        | SUBCONTRACTOR    | 5411-Private Contractors  | £915.08    |
| 19-SEP-2025 | Adults & Communi   | GEMINI EXCLUSIVE CARE&&SUPL7295             | SUPPORTED LIVING | 5506-Supported Living     | £1,075.83  |
| 19-SEP-2025 | Adults & Communi   | GEMINI EXCLUSIVE CARE&&SUPL7295             | SUPPORTED LIVING | 5506-Supported Living     | £12,061.03 |
| 19-SEP-2025 | Adults & Communi   | GLEE CARE LTD&&ISCH5871                     | HOME CARE        | 5505-Homecare             | £1,211.24  |
| 19-SEP-2025 | Adults & Communi   | GLEE CARE LTD&&SUPL7991                     | SUPPORTED LIVING | 5506-Supported Living     | £16,412.76 |
| 19-SEP-2025 | Corporate Resource | Glenfield Associates Ltd                    | TRADE SUPPLIER   | 2107-Electrical Testing   | £1,695.48  |
| 19-SEP-2025 | Adults & Communi   | GLOBAL CARING GROUP LTD&&ISHC7003           | HOME CARE        | 5505-Homecare             | £21,688.35 |
| 19-SEP-2025 | Adults & Communi   | GODFREY BARNES SL LTD&&SUPL7266             | SUPPORTED LIVING | 5506-Supported Living     | £33,301.09 |
| 19-SEP-2025 | Adults & Communi   | GOTO HEALTHCARE LTD&&SUPL7560               | CLC              | 5506-Supported Living     | £3,983.44  |
| 19-SEP-2025 | C&FS (P)           | GREEN ACRES CHILDCARE&&EYRS1807             | GENERAL          | 4908-Grants               | £742.50    |
| 19-SEP-2025 | Environment & Tra  | Green Fox Community Energy Co-operative     | TRADE SUPPLIER   | 4908-Grants               | £19,800.00 |
| 19-SEP-2025 | Corporate Resource | Hatherley Commercial Services Ltd           | TRADE SUPPLIER   | 4102-General Equipment    | £1,770.00  |
| 19-SEP-2025 | Adults & Communi   | HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT | SUPPORTED LIVING | 5506-Supported Living     | £27,615.13 |
| 19-SEP-2025 | Adults & Communi   | HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT | SUPPORTED LIVING | 5506-Supported Living     | £556.15    |

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| 19-SEP-2025 | Adults & Communi     | HELP AT HOME LTD&&ISHC3234                    | HOME CARE        | 5505-Homecare              | £43,393.21  |
| 19-SEP-2025 | Adults & Communi     | HERITAGE CARE&&SUPL1682                       | SUPPORTED LIVING | 5506-Supported Living      | £72,871.73  |
| 19-SEP-2025 | Adults & Communi     | HERITAGE CARE&&SUPL1682                       | SUPPORTED LIVING | 5506-Supported Living      | £865.03     |
| 19-SEP-2025 | Adults & Communi     | HEROIC CARE LTD&&SUPL4341                     | SUPPORTED LIVING | 5506-Supported Living      | £160,005.23 |
| 19-SEP-2025 | Adults & Communi     | HF TRUST LTD&&CLCD6389                        | CLC              | 5504-Day/CLC Services      | £1,568.40   |
| 19-SEP-2025 | Adults & Communi     | HF TRUST LTD&&SUPL2212                        | SUPPORTED LIVING | 5506-Supported Living      | £97,523.34  |
| 19-SEP-2025 | Balance Sheet Cost   | Hirst Signs Ltd                               | TRADE SUPPLIER   | 9631-Inventories - General | £912.00     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £584.97     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £906.50     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £647.50     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £584.97     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £1,177.60   |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £792.95     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 5411-Private Contractors   | £26,685.27  |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £811.90     |
| 19-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                 | TRADE SUPPLIER   | 4109-Materials             | £682.47     |
| 19-SEP-2025 | Corporate Resource   | Horton Automatics Ltd                         | TRADE SUPPLIER   | 2105-Reactive Maintenance  | £4,760.00   |
| 19-SEP-2025 | C&FS (P)             | Hub Educational Services CIC                  | TRADE SUPPLIER   | 5323-External SEN Provid   | £500.00     |
| 19-SEP-2025 | Adults & Communi     | IBC QUALITY SOLUTIONS&&CLCD6783               | CLC              | 5504-Day/CLC Services      | £14,458.88  |
| 19-SEP-2025 | Adults & Communi     | INCLUSION HOMES CIC&&SUPL7891                 | SUPPORTED LIVING | 5506-Supported Living      | £1,283.44   |
| 19-SEP-2025 | Adults & Communi     | INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL       | SUPPORTED LIVING | 5506-Supported Living      | £6,768.00   |
| 19-SEP-2025 | Balance Sheet Cost   | Instarmac Group Plc                           | TRADE SUPPLIER   | 9631-Inventories - General | £1,344.00   |
| 19-SEP-2025 | Adults & Communi     | J D ZENCARE LTD&&SUPL7189                     | SUPPORTED LIVING | 5506-Supported Living      | £520.00     |
| 19-SEP-2025 | Environment & Tra    | James Baxter Haulage Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors   | £4,053.75   |
| 19-SEP-2025 | C&FS (P)             | Jay Care Services Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors   | £3,321.43   |
| 19-SEP-2025 | C&FS (P)             | Jay Care Services Ltd                         | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £2,678.58   |
| 19-SEP-2025 | Adults & Communi     | JEWEL HOME CARE LTD&&ISHC7014                 | HOME CARE        | 5505-Homecare              | £22,578.80  |
| 19-SEP-2025 | Adults & Communi     | JEWEL HOME CARE LTD&&ISHC7014                 | HOME CARE        | 5505-Homecare              | £583.80     |
| 19-SEP-2025 | Adults & Communi     | JOHN STORER CHARNWOOD&&CLCD3318               | CLC              | 5504-Day/CLC Services      | £2,207.57   |
| 19-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £4,984.00   |
| 19-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £7,157.79   |
| 19-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £7,196.00   |
| 19-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £16,227.01  |
| 19-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £7,222.26   |
| 19-SEP-2025 | Capital - In Year Sp | JR Allen & Sons Ltd                           | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £4,824.00   |
| 19-SEP-2025 | Adults & Communi     | JW Care Services (UK) Ltd                     | TRADE SUPPLIER   | 5443-Agency & Contracte    | £5,250.00   |
| 19-SEP-2025 | Adults & Communi     | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME     | HOME CARE        | 5505-Homecare              | £30,117.68  |
| 19-SEP-2025 | Environment & Tra    | KABKING LTD                                   | NON TRADE        | 3125-Transport External C  | £580.00     |
| 19-SEP-2025 | C&FS (P)             | Kedleston (OS Education) Ltd                  | TRADE SUPPLIER   | 5323-External SEN Provid   | £22,528.67  |
| 19-SEP-2025 | Adults & Communi     | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&& | HOME CARE        | 5505-Homecare              | £7,962.37   |
| 19-SEP-2025 | C&FS (P)             | Key Transitions Ltd                           | TRADE SUPPLIER   | 5411-Private Contractors   | £2,428.80   |

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| 19-SEP-2025 | Adults & Communi   | KNIGHTON MANOR LTD&&SUPL4856                     | SUPPORTED LIVING | 5506-Supported Living     | £18,666.18  |
| 19-SEP-2025 | Adults & Communi   | KNIGHTON MANOR LTD&&SUPL9126                     | SUPPORTED LIVING | 5506-Supported Living     | £6,995.92   |
| 19-SEP-2025 | Adults & Communi   | KRIS CARERS LTD&&ISHC3937                        | HOME CARE        | 5505-Homecare             | £19,564.75  |
| 19-SEP-2025 | Adults & Communi   | KRIS CARERS LTD&&ISHC3937                        | HOME CARE        | 5505-Homecare             | £935.78     |
| 19-SEP-2025 | Corporate Resource | Kyocera Document Solutions (UK) Limited          | TRADE SUPPLIER   | 4401-Printing             | £10,834.88  |
| 19-SEP-2025 | Environment & Tra  | Labwaste Ltd T/A Tradebe                         | TRADE SUPPLIER   | 5411-Private Contractors  | £1,000.00   |
| 19-SEP-2025 | Adults & Communi   | LBW Drinks Ltd                                   | TRADE SUPPLIER   | 4109-Materials            | £871.20     |
| 19-SEP-2025 | Schools Revenue Co | LCC Burbage CE Infants School A/C                | NON TRADE        | 9667-Cash - School Allowa | £20,000.00  |
| 19-SEP-2025 | Schools Revenue Co | LCC Ellistown CP School A/C                      | NON TRADE        | 9667-Cash - School Allowa | £20,000.00  |
| 19-SEP-2025 | C&FS (P)           | LEARN ACADEMIES TRUST T/A LUBENHAM ALL SAIL      | GENERAL          | 4908-Grants               | £3,683.12   |
| 19-SEP-2025 | Adults & Communi   | LEEDS AUTISM SERVICES&&CLCD6876                  | CLC              | 5504-Day/CLC Services     | £660.66     |
| 19-SEP-2025 | Environment & Tra  | Leicester Health & Safety Training Ltd           | TRADE SUPPLIER   | 1703-Training Expenses    | £1,472.00   |
| 19-SEP-2025 | Environment & Tra  | Leicester Health & Safety Training Ltd           | TRADE SUPPLIER   | 1703-Training Expenses    | £912.00     |
| 19-SEP-2025 | Environment & Tra  | Leicester Health & Safety Training Ltd           | TRADE SUPPLIER   | 1703-Training Expenses    | £888.00     |
| 19-SEP-2025 | C&FS (P)           | Leicester Primary Partnership                    | TRADE SUPPLIER   | 4507-Specialists          | £1,000.00   |
| 19-SEP-2025 | Environment & Tra  | Licence Check Ltd                                | TRADE SUPPLIER   | 4102-General Equipment    | £3,500.00   |
| 19-SEP-2025 | Adults & Communi   | LIFEWAYS&&SUPL4191                               | SUPPORTED LIVING | 5506-Supported Living     | £288,314.50 |
| 19-SEP-2025 | Adults & Communi   | LIFEWAYS&&SUPL4191                               | SUPPORTED LIVING | 5506-Supported Living     | £9,225.23   |
| 19-SEP-2025 | Adults & Communi   | Liquidlogic Ltd                                  | TRADE SUPPLIER   | 4603-IT Software Licenses | £3,254.32   |
| 19-SEP-2025 | Corporate Resource | Matthew Algie & Company Ltd                      | TRADE SUPPLIER   | 4504-Provisions Purchase  | £726.20     |
| 19-SEP-2025 | Adults & Communi   | MEADOW BARN VIEW LTD&&CLCD5236                   | CLC              | 5504-Day/CLC Services     | £4,678.30   |
| 19-SEP-2025 | Adults & Communi   | MEDACS HEALTHCARE&&ISHC3235                      | HOME CARE        | 5505-Homecare             | £38,435.78  |
| 19-SEP-2025 | Adults & Communi   | MEDACS HEALTHCARE&&ISHC3235                      | HOME CARE        | 5505-Homecare             | £55,688.76  |
| 19-SEP-2025 | Adults & Communi   | MEDACS HEALTHCARE&&ISHC3235                      | HOME CARE        | 5505-Homecare             | £1,148.77   |
| 19-SEP-2025 | Adults & Communi   | MEDACS HEALTHCARE&&ISHC3235                      | HOME CARE        | 5505-Homecare             | £1,174.30   |
| 19-SEP-2025 | Adults & Communi   | MEDILINE HOMECARE LTD&&ISHC6554                  | HOME CARE        | 5505-Homecare             | £28,805.49  |
| 19-SEP-2025 | Adults & Communi   | MELM CARE SOLUTIONS&&SUPL6179                    | SUPPORTED LIVING | 5506-Supported Living     | £22,277.26  |
| 19-SEP-2025 | Adults & Communi   | MELTON CARE SERVICES LTD&&ISHC2246               | HOME CARE        | 5505-Homecare             | £15,555.55  |
| 19-SEP-2025 | Adults & Communi   | MIDLANDS CARE DIRECT LTD&&SUPL7210               | SUPPORTED LIVING | 5506-Supported Living     | £36,849.96  |
| 19-SEP-2025 | Adults & Communi   | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC      | HOME CARE        | 5505-Homecare             | £1,367.01   |
| 19-SEP-2025 | Adults & Communi   | MILIFE CARE SERVICE LTD&&ISHC3782                | HOME CARE        | 5505-Homecare             | £7,165.53   |
| 19-SEP-2025 | Balance Sheet Cost | MJ Dexter Plant Hire                             | SUBCONTRACTOR    | 9729-Suspense (Current L  | £1,600.00   |
| 19-SEP-2025 | Adults & Communi   | MOBILE CARE SERVICES LTD&&ISHCHC443              | HOME CARE        | 5505-Homecare             | £6,127.13   |
| 19-SEP-2025 | Adults & Communi   | MONAHEN CARE & SUPPORT LTD&&ISHC7021             | HOME CARE        | 5505-Homecare             | £3,719.69   |
| 19-SEP-2025 | Corporate Resource | Morgans  | SUBCONTRACTOR    | 4109-Materials            | £3,240.00   |
| 19-SEP-2025 | Adults & Communi   | Mosaic Shaping Disability Services               | NON TRADE        | 5411-Private Contractors  | £6,359.83   |
| 19-SEP-2025 | Adults & Communi   | MURRAY HEALTH CARE SERVICES &&ISHC6255           | HOME CARE        | 5505-Homecare             | £16,909.71  |
| 19-SEP-2025 | Adults & Communi   | MURRAY HEALTH CARE SERVICES &&ISHC6255           | HOME CARE        | 5505-Homecare             | £1,493.98   |
| 19-SEP-2025 | Corporate Resource | Myriad Heat & Power Products Ltd T/A Myriad Plar | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £5,347.00   |
| 19-SEP-2025 | Corporate Resource | Myriad Heat & Power Products Ltd T/A Myriad Plar | TRADE SUPPLIER   | 2104-Other Premises exp   | £1,102.26   |
| 19-SEP-2025 | Corporate Resource | Myriad Heat & Power Products Ltd T/A Myriad Plar | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £3,610.33   |

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|-------------|----------------------|--|------------------|---------------------------|------------|
| 19-SEP-2025 | Corporate Resource   | Myriad Heat & Power Products Ltd T/A Myriad Plar | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £5,856.00  |
| 19-SEP-2025 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £3,321.42  |
| 19-SEP-2025 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £3,321.42  |
| 19-SEP-2025 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £3,321.42  |
| 19-SEP-2025 | C&FS (P)             | Newpath Social Care Ltd                          | TRADE SUPPLIER   | 5411-Private Contractors  | £3,321.42  |
| 19-SEP-2025 | Environment & Tra    | Nikita Autocraft                                 | NON TRADE        | 3102-Vehicle & Plant Rep  | £2,135.00  |
| 19-SEP-2025 | Corporate Resource   | Nivek Catering Supplies Ltd                      | TRADE SUPPLIER   | 2401-Cleaning Materials   | £576.00    |
| 19-SEP-2025 | Corporate Resource   | NJR Electrical Services Ltd                      | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £522.00    |
| 19-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | 4507-Specialists          | £1,316.66  |
| 19-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | 4507-Specialists          | £1,150.00  |
| 19-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | 4507-Specialists          | £925.00    |
| 19-SEP-2025 | Chief Executives (P) | No 5 Chambers Ltd                                | TRADE SUPPLIER   | 4507-Specialists          | £750.00    |
| 19-SEP-2025 | Adults & Communi     | NO PLACE LIKE HOME&&ISHC7004                     | HOME CARE        | 5505-Homecare             | £18,999.51 |
| 19-SEP-2025 | Adults & Communi     | NOBLE SUPPORTED LIVING LTD&&CLCD5732             | SUPPORTED LIVING | 5506-Supported Living     | £8,807.45  |
| 19-SEP-2025 | Adults & Communi     | NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO          | SUPPORTED LIVING | 5506-Supported Living     | £10,604.92 |
| 19-SEP-2025 | Corporate Resource   | Park Hill Training Ltd                           | TRADE SUPPLIER   | 1703-Training Expenses    | £603.00    |
| 19-SEP-2025 | Corporate Resource   | Park Hill Training Ltd                           | TRADE SUPPLIER   | 1703-Training Expenses    | £1,206.00  |
| 19-SEP-2025 | Adults & Communi     | PASSION HEALTHCARE LIMITED&&ISHC2772             | HOME CARE        | 5505-Homecare             | £28,837.02 |
| 19-SEP-2025 | Adults & Communi     | PASSIONATE HOMECARE LTD T/A MY HOMECARE&         | HOME CARE        | 5505-Homecare             | £20,665.20 |
| 19-SEP-2025 | Adults & Communi     | PASSIONATE HOMECARE LTD T/A MY HOMECARE&         | HOME CARE        | 5505-Homecare             | £581.21    |
| 19-SEP-2025 | Adults & Communi     | PASSIONATE HOMECARE LTD T/A MY HOMECARE&         | HOME CARE        | 5505-Homecare             | £707.56    |
| 19-SEP-2025 | Balance Sheet Cost   | Persimmon Homes North Midlands                   | TRADE SUPPLIER   | 9722-Creditor Balances    | £46,665.39 |
| 19-SEP-2025 | C&FS (P)             | Peterborough City Council                        | NON TRADE        | 5411-Private Contractors  | £1,400.00  |
| 19-SEP-2025 | C&FS (P)             | Peterborough City Council                        | NON TRADE        | 5411-Private Contractors  | £42,127.33 |
| 19-SEP-2025 | Corporate Resource   | Pickfords Move Management Ltd                    | TRADE SUPPLIER   | 2101-R&M Buildings        | £8,162.08  |
| 19-SEP-2025 | Corporate Resource   | Pickfords Move Management Ltd                    | TRADE SUPPLIER   | 2101-R&M Buildings        | £5,537.76  |
| 19-SEP-2025 | Adults & Communi     | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673         | CLC              | 5504-Day/CLC Services     | £4,113.11  |
| 19-SEP-2025 | Adults & Communi     | PLUS POINT CARE LTD&&ISHC7006                    | HOME CARE        | 5505-Homecare             | £6,291.20  |
| 19-SEP-2025 | C&FS (P)             | POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686        | GENERAL          | 4908-Grants               | £1,980.00  |
| 19-SEP-2025 | Adults & Communi     | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327           | HOME CARE        | 5505-Homecare             | £22,649.43 |
| 19-SEP-2025 | Adults & Communi     | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323        | HOME CARE        | 5505-Homecare             | £28,595.37 |
| 19-SEP-2025 | Corporate Resource   | Printank Group Ltd                               | TRADE SUPPLIER   | 4401-Printing             | £2,047.00  |
| 19-SEP-2025 | Adults & Communi     | PRO HELP LTD&&ISHC5331                           | HOME CARE        | 5505-Homecare             | £24,858.26 |
| 19-SEP-2025 | Corporate Resource   | Probrand Ltd                                     | TRADE SUPPLIER   | 4601-IT Equipment Hardv   | £63,285.50 |
| 19-SEP-2025 | C&FS (P)             | Protea Care 2 Ltd                                | TRADE SUPPLIER   | 4507-Specialists          | £540.00    |
| 19-SEP-2025 | Adults & Communi     | Protective Wear Supplies                         | TRADE SUPPLIER   | 4301-Protective Clothing  | £738.00    |
| 19-SEP-2025 | Corporate Resource   | Proudcastle Ltd                                  | TRADE SUPPLIER   | 2102-R&M Buildings Serv   | £505.00    |
| 19-SEP-2025 | Corporate Resource   | Proudcastle Ltd                                  | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £1,350.00  |
| 19-SEP-2025 | Corporate Resource   | Proudcastle Ltd                                  | TRADE SUPPLIER   | 2105-Reactive Maintenar   | £700.00    |
| 19-SEP-2025 | Capital - In Year Sp | Proudcastle Ltd                                  | TRADE SUPPLIER   | 941D-L&B - Building Costs | £10,085.00 |
| 19-SEP-2025 | Adults & Communi     | PURE HOMECARE LTD&&ISHC3745                      | HOME CARE        | 5505-Homecare             | £1,863.67  |



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| 19-SEP-2025 | Adults & Communi     | PURE HOMECARE LTD&&ISHC3745                | HOME CARE        | 5505-Homecare             | £2,217.45   |
| 19-SEP-2025 | Adults & Communi     | PURE HOMECARE LTD&&ISHC3745                | HOME CARE        | 5505-Homecare             | £884.45     |
| 19-SEP-2025 | Corporate Resource   | R&H Technical Services Ltd                 | SUBCONTRACTOR    | 2105-Reactive Maintenanc  | £1,144.00   |
| 19-SEP-2025 | Capital - In Year Sp | R&H Technical Services Ltd                 | SUBCONTRACTOR    | 941D-L&B - Building Costs | £3,873.00   |
| 19-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £3,965.00   |
| 19-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £3,187.30   |
| 19-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA                     | NON TRADE        | 3125-Transport External C | £1,062.00   |
| 19-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 5445-Adoption Support     | £3,400.00   |
| 19-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 5411-Private Contractors  | £3,180.00   |
| 19-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | TRADE INDIVIDUAL | 5445-Adoption Support     | £3,460.00   |
| 19-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                     | NON TRADE        | 5411-Private Contractors  | £1,320.00   |
| 19-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                     | GENERAL          | 5661-ASC Clients Cash (Di | £664.55     |
| 19-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                     | GENERAL          | 5661-ASC Clients Cash (Di | £814.29     |
| 19-SEP-2025 | Adults & Communi     | RELIANCE COMMUNITY CARE LTD&&ISHC3815      | HOME CARE        | 5505-Homecare             | £10,138.35  |
| 19-SEP-2025 | Adults & Communi     | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN | HOME CARE        | 5505-Homecare             | £13,794.73  |
| 19-SEP-2025 | Environment & Tra    | RM Installations (Nationwide) Ltd          | TRADE SUPPLIER   | 4102-General Equipment    | £2,580.00   |
| 19-SEP-2025 | Environment & Tra    | RM Installations (Nationwide) Ltd          | TRADE SUPPLIER   | 4102-General Equipment    | £3,740.00   |
| 19-SEP-2025 | Chief Executives (P) | Rose Harvey & Co Ltd                       | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,028.58   |
| 19-SEP-2025 | Adults & Communi     | ROSELEIGH DAYCARE LTD &&CLCD6761           | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,866.72   |
| 19-SEP-2025 | Corporate Resource   | Royal Mail Group Ltd                       | TRADE SUPPLIER   | 4607-Postal Services      | £1,446.88   |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £10,309.45  |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £5,695.99   |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £1,070.55   |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £379,206.58 |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £1,177.37   |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £4,385.42   |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £2,390.90   |
| 19-SEP-2025 | Adults & Communi     | ROYAL MENCAP&&SUPL4192                     | SUPPORTED LIVING | 5506-Supported Living     | £1,231.65   |
| 19-SEP-2025 | Adults & Communi     | RT CARE SOLUTIONS LTD&&SUPL7579            | SUPPORTED LIVING | 5506-Supported Living     | £3,386.56   |
| 19-SEP-2025 | Adults & Communi     | SANCTUARY HOMECARE LTD T/A SYCAMORE COUR   | SUPPORTED LIVING | 5506-Supported Living     | £3,219.84   |
| 19-SEP-2025 | C&FS (P)             | School Development Support Agency Ltd      | TRADE SUPPLIER   | 4909-Subscriptions        | £5,000.00   |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £37,010.00  |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £33,933.33  |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £131,533.33 |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £38,277.67  |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £44,866.67  |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £44,866.67  |
| 19-SEP-2025 | C&FS (P)             | Senad Ltd                                  | TRADE SUPPLIER   | 5323-External SEN Provid  | £44,866.67  |
| 19-SEP-2025 | Adults & Communi     | SENSE&&CLCD3311                            | CLC              | 5504-Day/CLC Services     | £3,712.75   |
| 19-SEP-2025 | C&FS (P)             | Serenity Housing Support Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £7,251.38   |
| 19-SEP-2025 | C&FS (P)             | Serenity Housing Support Ltd               | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £6,081.80   |

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| 19-SEP-2025 | Adults & Communi     | SERENITY INMIND LTD&&SUPL6763              | SUPPORTED LIVING | 5506-Supported Living     | £26,538.12  |
| 19-SEP-2025 | Adults & Communi     | SHEPSHED CARERS LTD&&ISHCHC405             | HOME CARE        | 5505-Homecare             | £10,377.59  |
| 19-SEP-2025 | Public Health (P)    | Shipway Consulting Ltd                     | TRADE SUPPLIER   | 4522-Course Fees          | £2,250.00   |
| 19-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £631.74     |
| 19-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £968.82     |
| 19-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £3,574.20   |
| 19-SEP-2025 | Environment & Tra    | Signal Traffic Management Ltd              | TRADE SUPPLIER   | 5411-Private Contractors  | £968.82     |
| 19-SEP-2025 | Environment & Tra    | Softcat Ltd                                | TRADE SUPPLIER   | 4603-IT Software Licenses | £5,847.36   |
| 19-SEP-2025 | Corporate Resource   | Soil Association Ltd                       | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,320.00   |
| 19-SEP-2025 | Corporate Resource   | Soil Association Ltd                       | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,320.00   |
| 19-SEP-2025 | Corporate Resource   | Solo Service Group                         | TRADE SUPPLIER   | 2402-Contract Cleaning    | £70,420.24  |
| 19-SEP-2025 | Adults & Communi     | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195    | HOME CARE        | 5505-Homecare             | £12,231.46  |
| 19-SEP-2025 | Chief Executives (P) | St Ives Chambers                           | TRADE SUPPLIER   | 4507-Specialists          | £2,800.00   |
| 19-SEP-2025 | Chief Executives (P) | St Marys Chambers Ltd                      | TRADE SUPPLIER   | 4507-Specialists          | £1,000.00   |
| 19-SEP-2025 | Balance Sheet Cost   | STARK Building Materials UK Ltd            | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,900.00   |
| 19-SEP-2025 | Balance Sheet Cost   | STARK Building Materials UK Ltd            | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,055.60   |
| 19-SEP-2025 | Balance Sheet Cost   | STARK Building Materials UK Ltd            | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,900.00   |
| 19-SEP-2025 | Balance Sheet Cost   | STARK Building Materials UK Ltd            | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,900.00   |
| 19-SEP-2025 | Balance Sheet Cost   | STARK Building Materials UK Ltd            | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,900.00   |
| 19-SEP-2025 | C&FS (P)             | STORAL NURSERIES LTD T/A HERMITAGE NURSERY | GENERAL          | 4908-Grants               | £1,237.50   |
| 19-SEP-2025 | Adults & Communi     | STORM HOMECARE LTD&&ISHC3169               | HOME CARE        | 5505-Homecare             | £2,804.97   |
| 19-SEP-2025 | C&FS (P)             | Stourhead Ltd                              | TRADE SUPPLIER   | 5411-Private Contractors  | £60,200.00  |
| 19-SEP-2025 | C&FS (P)             | Sudan Psychology Services Ltd              | TRADE SUPPLIER   | 5445-Adoption Support     | £1,540.00   |
| 19-SEP-2025 | Adults & Communi     | SUPPORT & CONNECTIONS LTD&&CLCD3316        | CLC              | 5504-Day/CLC Services     | £6,920.84   |
| 19-SEP-2025 | Adults & Communi     | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618   | HOME CARE        | 5505-Homecare             | £3,885.46   |
| 19-SEP-2025 | Environment & Tra    | T Watts Waste Ltd                          | TRADE SUPPLIER   | 4109-Materials            | £730.88     |
| 19-SEP-2025 | Adults & Communi     | TAILORMADE HEALTHCARE&&SUPL6185            | SUPPORTED LIVING | 5506-Supported Living     | £4,997.44   |
| 19-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                         | TRADE SUPPLIER   | 4109-Materials            | £697.50     |
| 19-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                         | TRADE SUPPLIER   | 4109-Materials            | £558.00     |
| 19-SEP-2025 | Environment & Tra    | Tarmac Trading Ltd                         | TRADE SUPPLIER   | 5411-Private Contractors  | £904,675.23 |
| 19-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare             | £1,449.80   |
| 19-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare             | £2,293.32   |
| 19-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare             | £11,847.68  |
| 19-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare             | £579.92     |
| 19-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&ISHC5887     | HOME CARE        | 5505-Homecare             | £1,318.00   |
| 19-SEP-2025 | Adults & Communi     | TLR HEALTH CARE SERVICES LTD&&SUPL7501     | SUPPORTED LIVING | 5506-Supported Living     | £15,765.12  |
| 19-SEP-2025 | Corporate Resource   | TMS Consultancy                            | TRADE SUPPLIER   | 1703-Training Expenses    | £10,500.00  |
| 19-SEP-2025 | Adults & Communi     | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642 | HOME CARE        | 5505-Homecare             | £12,693.13  |
| 19-SEP-2025 | Adults & Communi     | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living     | £1,690.49   |
| 19-SEP-2025 | Adults & Communi     | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living     | £20,428.25  |
| 19-SEP-2025 | Adults & Communi     | TRUST WE CARE LTD&&SUPL7652                | SUPPORTED LIVING | 5506-Supported Living     | £1,890.00   |

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| 19-SEP-2025 | C&FS (P)              | TSF Leicestershire Ltd                               | TRADE SUPPLIER   | 5323-External SEN Provid  | £21,666.67  |
| 19-SEP-2025 | Balance Sheet Cost    | TW Engineering Co Ltd                                | TRADE SUPPLIER   | 9631-Inventories - Genera | £823.60     |
| 19-SEP-2025 | Adults & Communi      | UBERTAS CARE HOMES LTD&&SUPL7427                     | SUPPORTED LIVING | 5506-Supported Living     | £25,165.07  |
| 19-SEP-2025 | Adults & Communi      | UBERTAS CARE HOMES LTD&&SUPL7427                     | SUPPORTED LIVING | 5506-Supported Living     | £8,117.16   |
| 19-SEP-2025 | Adults & Communi      | UK CARE TEAM LTD&&ISHC7010                           | HOME CARE        | 5505-Homecare             | £17,900.23  |
| 19-SEP-2025 | Balance Sheet Cost    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Genera | £9,147.00   |
| 19-SEP-2025 | Balance Sheet Cost    | UK Electric Ltd T/A Exterior Lighting Solutions UK L | TRADE SUPPLIER   | 9631-Inventories - Genera | £2,790.00   |
| 19-SEP-2025 | Adults & Communi      | ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL           | SUPPORTED LIVING | 5506-Supported Living     | £29,688.04  |
| 19-SEP-2025 | Adults & Communi      | VILLAGE HOMECARE LTD&&ISHC2754                       | HOME CARE        | 5505-Homecare             | £11,523.21  |
| 19-SEP-2025 | Adults & Communi      | VISTA&&CLCD3329                                      | CLC              | 5504-Day/CLC Services     | £1,296.56   |
| 19-SEP-2025 | Adults & Communi      | VITAL HEALTHCARE&&SUPL8052                           | SUPPORTED LIVING | 5506-Supported Living     | £6,575.27   |
| 19-SEP-2025 | Adults & Communi      | VITAL HEALTHCARE&&SUPL8052                           | SUPPORTED LIVING | 5506-Supported Living     | £6,575.27   |
| 19-SEP-2025 | Adults & Communi      | VITAL HEALTHCARE&&SUPL8052                           | SUPPORTED LIVING | 5506-Supported Living     | £704.46     |
| 19-SEP-2025 | Adults & Communi      | VITAL HEALTHCARE&&SUPL8052                           | SUPPORTED LIVING | 5506-Supported Living     | £19,725.82  |
| 19-SEP-2025 | Corporate Resource    | Vohkus Ltd   | TRADE SUPPLIER   | 4601-IT Equipment Hardw   | £1,441.00   |
| 19-SEP-2025 | Adults & Communi      | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317               | CLC              | 5504-Day/CLC Services     | £13,268.90  |
| 19-SEP-2025 | Adults & Communi      | VOYAGE CARE&&SUPL5209                                | SUPPORTED LIVING | 5506-Supported Living     | £30,090.91  |
| 19-SEP-2025 | Adults & Communi      | Wars of the Roses Federation                         | TRADE SUPPLIER   | 4901-Other Expenditure    | £1,000.00   |
| 19-SEP-2025 | Environment & Tra     | Watling JCB Ltd                                      | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £2,143.18   |
| 19-SEP-2025 | Chief Executives (P)  | Weightmans LLP                                       | TRADE SUPPLIER   | 4507-Specialists          | £4,950.50   |
| 19-SEP-2025 | Adults & Communi      | WESTMINSTER HOMECARE LTD&&ISHCHC420                  | HOME CARE        | 5505-Homecare             | £1,028.22   |
| 19-SEP-2025 | Adults & Communi      | WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669             | CLC              | 5506-Supported Living     | £1,770.72   |
| 19-SEP-2025 | Adults & Communi      | WHM WORK CONNECTIONS LTD&&CLCD3312                   | CLC              | 5504-Day/CLC Services     | £22,747.08  |
| 19-SEP-2025 | Capital - In Year Spe | Willmott Dixon Construction Ltd                      | TRADE SUPPLIER   | 941D-L&B - Building Costs | £8,118.76   |
| 19-SEP-2025 | Capital - In Year Spe | Willmott Dixon Construction Ltd                      | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £80,148.60  |
| 19-SEP-2025 | Capital - In Year Spe | Willmott Dixon Construction Ltd                      | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £57,142.23  |
| 19-SEP-2025 | Capital - In Year Spe | Willmott Dixon Construction Ltd                      | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £94,062.94  |
| 19-SEP-2025 | Adults & Communi      | WITLANS LTD&&ISHC7023                                | HOME CARE        | 5505-Homecare             | £4,685.10   |
| 19-SEP-2025 | Adults & Communi      | WITLANS LTD&&ISHC7023                                | HOME CARE        | 5505-Homecare             | £3,995.93   |
| 19-SEP-2025 | Adults & Communi      | WITLANS LTD&&ISHC7023                                | HOME CARE        | 5505-Homecare             | £4,723.71   |
| 19-SEP-2025 | Adults & Communi      | WOODLEIGH HEALTHCARE LTD&&SUPL7271                   | SUPPORTED LIVING | 5506-Supported Living     | £148,749.12 |
| 19-SEP-2025 | Adults & Communi      | WOODLEIGH HEALTHCARE LTD&&SUPL7271                   | SUPPORTED LIVING | 5506-Supported Living     | £1,910.48   |
| 19-SEP-2025 | Adults & Communi      | WOODLEIGH HEALTHCARE LTD&&SUPL7271                   | SUPPORTED LIVING | 5506-Supported Living     | £2,627.52   |
| 22-SEP-2025 | Corporate Resource    | Accenture (UK) Ltd                                   | TRADE SUPPLIER   | 4507-Specialists          | £23,820.00  |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5451-LCT/LAC (Not Foster  | £9,015.73   |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5451-LCT/LAC (Not Foster  | £3,963.35   |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5451-LCT/LAC (Not Foster  | £3,835.50   |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5411-Private Contractors  | £2,940.55   |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5411-Private Contractors  | £2,940.55   |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5451-LCT/LAC (Not Foster  | £3,963.35   |
| 22-SEP-2025 | C&FS (P)              | Achieving Together Ltd                               | NON TRADE        | 5411-Private Contractors  | £2,940.55   |

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| 22-SEP-2025 | C&FS (P)           | Achieving Together Ltd                               | NON TRADE      | 5451-LCT/LAC (Not Foster  | £2,684.85   |
| 22-SEP-2025 | C&FS (P)           | Albert Village Primary School                        | GENERAL        | 5325-External SEN Provid  | £3,402.98   |
| 22-SEP-2025 | C&FS (P)           | All Saints C of E Primary School                     | GENERAL        | 5325-External SEN Provid  | £6,246.17   |
| 22-SEP-2025 | C&FS (P)           | All Saints CE Primary School Sapcote (Inspiring Prim | GENERAL        | 5325-External SEN Provid  | £32,836.53  |
| 22-SEP-2025 | C&FS (P)           | All Saints CE Primary School Sapcote (Inspiring Prim | GENERAL        | 5325-External SEN Provid  | £9,751.68   |
| 22-SEP-2025 | Schools Revenue Co | Anstey Latimer CP School                             | GENERAL        | 9667-Cash - School Allowa | £160,958.00 |
| 22-SEP-2025 | Schools Revenue Co | Appleby Magna Sir John Moore CP School               | GENERAL        | 9667-Cash - School Allowa | £39,391.00  |
| 22-SEP-2025 | C&FS (P)           | Asfordby Captains Close Primary School Academy T     | GENERAL        | 5325-External SEN Provid  | £8,766.88   |
| 22-SEP-2025 | C&FS (P)           | Asfordby Hill Primary School Academy                 | GENERAL        | 5325-External SEN Provid  | £6,514.14   |
| 22-SEP-2025 | Schools Revenue Co | Ashby CE Primary School                              | GENERAL        | 9667-Cash - School Allowa | £142,430.00 |
| 22-SEP-2025 | C&FS (P)           | Ashby Hastings Primary School                        | GENERAL        | 5325-External SEN Provid  | £2,650.84   |
| 22-SEP-2025 | C&FS (P)           | Ashby Hill Top Primary School Academy                | GENERAL        | 5325-External SEN Provid  | £12,723.23  |
| 22-SEP-2025 | C&FS (P)           | Ashby School (LIFE Multi Academy Trust)              | GENERAL        | 5325-External SEN Provid  | £17,509.96  |
| 22-SEP-2025 | C&FS (P)           | Ashby Willesley Primary School Academy               | GENERAL        | 5325-External SEN Provid  | £8,777.98   |
| 22-SEP-2025 | Schools Revenue Co | Ashby Woodcote CP School                             | GENERAL        | 9667-Cash - School Allowa | £100,021.00 |
| 22-SEP-2025 | C&FS (P)           | Barlestone CE Primary School Academy                 | GENERAL        | 5325-External SEN Provid  | £1,269.86   |
| 22-SEP-2025 | C&FS (P)           | Barwell CE Academy                                   | GENERAL        | 5325-External SEN Provid  | £3,487.24   |
| 22-SEP-2025 | Schools Revenue Co | Barwell County Infants School                        | GENERAL        | 9667-Cash - School Allowa | £114,514.00 |
| 22-SEP-2025 | C&FS (P)           | Battling Brook Primary School Academy                | GENERAL        | 5325-External SEN Provid  | £11,035.65  |
| 22-SEP-2025 | C&FS (P)           | Beacon Academy                                       | GENERAL        | 5325-External SEN Provid  | £18,663.51  |
| 22-SEP-2025 | Schools Revenue Co | Belton CP School                                     | GENERAL        | 9667-Cash - School Allowa | £43,767.00  |
| 22-SEP-2025 | Schools Revenue Co | Billesdon Parochial Primary School                   | GENERAL        | 9667-Cash - School Allowa | £45,238.00  |
| 22-SEP-2025 | C&FS (P)           | Blaby Stokes CE Primary School (Academy)             | GENERAL        | 5325-External SEN Provid  | £4,123.93   |
| 22-SEP-2025 | Schools Revenue Co | Blaby Thistly Meadow CP School                       | GENERAL        | 9667-Cash - School Allowa | £178,514.00 |
| 22-SEP-2025 | C&FS (P)           | Blackfordby St Margarets CE Primary School (Acade    | GENERAL        | 5325-External SEN Provid  | £1,051.29   |
| 22-SEP-2025 | Corporate Resource | Blue Arrow Ltd                                       | TRADE SUPPLIER | 1201-Agency Costs         | £666.42     |
| 22-SEP-2025 | Corporate Resource | Blue Arrow Ltd                                       | TRADE SUPPLIER | 1201-Agency Costs         | £666.42     |
| 22-SEP-2025 | C&FS (P)           | Booth Wood Academy                                   | GENERAL        | 5325-External SEN Provid  | £11,885.28  |
| 22-SEP-2025 | C&FS (P)           | Bosworth Academy (Life Multi Academy Trust)          | GENERAL        | 5325-External SEN Provid  | £30,653.75  |
| 22-SEP-2025 | C&FS (P)           | Bottesford CE Primary School Academy                 | GENERAL        | 5325-External SEN Provid  | £10,390.84  |
| 22-SEP-2025 | C&FS (P)           | Bradgate Education Partnership Seagrave Village P    | GENERAL        | 5325-External SEN Provid  | £5,827.33   |
| 22-SEP-2025 | C&FS (P)           | Bradgate Education Partnership T/A Gaddesby Prin     | GENERAL        | 5325-External SEN Provid  | £5,701.41   |
| 22-SEP-2025 | C&FS (P)           | Bradgate Education Partnership T/A Great Dalby Pr    | GENERAL        | 5325-External SEN Provid  | £5,800.47   |
| 22-SEP-2025 | C&FS (P)           | Bradgate Education Partnership T/A Highgate Prim     | GENERAL        | 5325-External SEN Provid  | £14,390.89  |
| 22-SEP-2025 | C&FS (P)           | Braunstone Ravenhurst CP School                      | GENERAL        | 5325-External SEN Provid  | £13,196.00  |
| 22-SEP-2025 | Schools Revenue Co | Breedon on the Hill CP School                        | GENERAL        | 9667-Cash - School Allowa | £53,350.00  |
| 22-SEP-2025 | C&FS (P)           | Brookvale Groby Learning Trust (Groby Community      | GENERAL        | 5325-External SEN Provid  | £29,264.85  |
| 22-SEP-2025 | C&FS (P)           | Broomfield Primary School (Academy)                  | GENERAL        | 5325-External SEN Provid  | £3,641.06   |
| 22-SEP-2025 | Schools Revenue Co | Broughton Astley CE Primary School                   | GENERAL        | 9667-Cash - School Allowa | £86,050.00  |
| 22-SEP-2025 | Schools Revenue Co | Burbage CE Infants School                            | GENERAL        | 9667-Cash - School Allowa | £96,765.00  |
| 22-SEP-2025 | Schools Revenue Co | Burbage Junior School                                | GENERAL        | 9667-Cash - School Allowa | £138,864.00 |

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| 22-SEP-2025 | Schools Revenue C  | Burbage Sketchley Hill CP School                   | GENERAL        | 9667-Cash - School Allow  | £268,354.00 |
| 22-SEP-2025 | Schools Revenue C  | Burton On The Wolds CP School                      | GENERAL        | 9667-Cash - School Allow  | £84,540.00  |
| 22-SEP-2025 | Schools Revenue C  | Castle Donington St Edwards CE Primary School      | GENERAL        | 9667-Cash - School Allow  | £84,118.00  |
| 22-SEP-2025 | Environment & Tra  | Cemex UK Materials Ltd                             | TRADE SUPPLIER | 4109-Materials            | £705.22     |
| 22-SEP-2025 | Balance Sheet Cost | Certas Energy UK Ltd                               | TRADE SUPPLIER | 9634-Inventories - LHD Fu | £5,300.50   |
| 22-SEP-2025 | C&FS (P)           | Christ Church & St Peters CE Primary School Acade  | GENERAL        | 5325-External SEN Provid  | £10,769.35  |
| 22-SEP-2025 | C&FS (P)           | Church Hill CE Junior School                       | GENERAL        | 5325-External SEN Provid  | £6,528.29   |
| 22-SEP-2025 | C&FS (P)           | Church Hill Infant School Academy                  | GENERAL        | 5325-External SEN Provid  | £2,079.39   |
| 22-SEP-2025 | C&FS (P)           | Church Langton Primary School (Academy)            | GENERAL        | 5325-External SEN Provid  | £2,396.85   |
| 22-SEP-2025 | C&FS (P)           | Claybrooke Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £1,135.55   |
| 22-SEP-2025 | Schools Revenue C  | Coalville All Saints CE Primary School             | GENERAL        | 9667-Cash - School Allow  | £126,120.00 |
| 22-SEP-2025 | Schools Revenue C  | Coalville Belvoirdale CP School                    | GENERAL        | 9667-Cash - School Allow  | £174,871.00 |
| 22-SEP-2025 | Schools Revenue C  | Coalville Warren Hills CP School                   | GENERAL        | 9667-Cash - School Allow  | £154,831.00 |
| 22-SEP-2025 | C&FS (P)           | Cobden Primary School Academy                      | GENERAL        | 5325-External SEN Provid  | £12,313.55  |
| 22-SEP-2025 | Schools Revenue C  | Congerstone CP School                              | GENERAL        | 9667-Cash - School Allow  | £85,037.00  |
| 22-SEP-2025 | Schools Revenue C  | Cossington CE Primary School                       | GENERAL        | 9667-Cash - School Allow  | £43,963.00  |
| 22-SEP-2025 | Schools Revenue C  | Countesthorpe Greenfields Primary School           | GENERAL        | 9667-Cash - School Allow  | £376,733.00 |
| 22-SEP-2025 | C&FS (P)           | Countesthorpe Leysland Community College (Life N   | GENERAL        | 5325-External SEN Provid  | £20,924.14  |
| 22-SEP-2025 | C&FS (P)           | Croxton Kerrial CE Primary School Academy          | GENERAL        | 5325-External SEN Provid  | £766.24     |
| 22-SEP-2025 | C&FS (P)           | David Ross Education Trust T/A Charnwood College   | GENERAL        | 5325-External SEN Provid  | £14,326.20  |
| 22-SEP-2025 | C&FS (P)           | De Lisle College (St Thomas Aquinas Catholic Multi | GENERAL        | 5325-External SEN Provid  | £13,961.72  |
| 22-SEP-2025 | C&FS (P)           | Desford CP School                                  | GENERAL        | 5325-External SEN Provid  | £10,175.21  |
| 22-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust                    | GENERAL        | 5325-External SEN Provid  | £7,044.03   |
| 22-SEP-2025 | C&FS (P)           | Discovery Schools Academy Trust                    | GENERAL        | 5325-External SEN Provid  | £1,051.29   |
| 22-SEP-2025 | Schools Revenue C  | Diseworth C E Primary School                       | GENERAL        | 9667-Cash - School Allow  | £40,445.00  |
| 22-SEP-2025 | C&FS (P)           | Dunton Bassett Primary School (Inspiring Primaries | GENERAL        | 5325-External SEN Provid  | £1,968.27   |
| 22-SEP-2025 | C&FS (P)           | East Midlands Education Trust T/A Castle Doningto  | GENERAL        | 5325-External SEN Provid  | £13,636.80  |
| 22-SEP-2025 | C&FS (P)           | East Midlands Education Trust T/A Limehurst Acad   | GENERAL        | 5325-External SEN Provid  | £20,976.76  |
| 22-SEP-2025 | C&FS (P)           | Eastfield Primary School Academy                   | GENERAL        | 5325-External SEN Provid  | £10,238.30  |
| 22-SEP-2025 | Schools Revenue C  | Ellistown CP School                                | GENERAL        | 9667-Cash - School Allow  | £80,350.00  |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Arnesby Church     | GENERAL        | 5325-External SEN Provid  | £1,482.81   |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Brockington Col    | GENERAL        | 5325-External SEN Provid  | £26,938.84  |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Croft C of E Prim  | GENERAL        | 5325-External SEN Provid  | £8,425.01   |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Huncote Comm       | GENERAL        | 5325-External SEN Provid  | £5,163.71   |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Manorfield Chu     | GENERAL        | 5325-External SEN Provid  | £11,607.47  |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Sherrier Church    | GENERAL        | 5325-External SEN Provid  | £3,913.35   |
| 22-SEP-2025 | C&FS (P)           | Embrace Multi Academy Trust T/A Whetstone St Pe    | GENERAL        | 5325-External SEN Provid  | £7,864.01   |
| 22-SEP-2025 | C&FS (P)           | Enderby Danemill Primary School T/A Discovery Sc   | GENERAL        | 5325-External SEN Provid  | £14,226.05  |
| 22-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                             | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £880.02     |
| 22-SEP-2025 | Environment & Tra  | Envia England Ltd                                  | TRADE SUPPLIER | 4109-Materials            | £1,642.38   |
| 22-SEP-2025 | Corporate Resource | Eyre & Elliston Ltd                                | TRADE SUPPLIER | 2105-Reactive Maintenanc  | £577.97     |

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| 22-SEP-2025 | C&FS (P)           | Fairfield Community Primary School Academy        | GENERAL        | 5325-External SEN Provid  | £2,593.44   |
| 22-SEP-2025 | C&FS (P)           | Farndon Fields Academy Ltd T/A Discovery Schools  | GENERAL        | 5325-External SEN Provid  | £10,841.87  |
| 22-SEP-2025 | Schools Revenue Co | Fleckney CP School                                | GENERAL        | 9667-Cash - School Allow  | £207,172.00 |
| 22-SEP-2025 | C&FS (P)           | Fossebrook Primary School T/A Discovery Schools A | GENERAL        | 5325-External SEN Provid  | £7,010.39   |
| 22-SEP-2025 | Adults & Communit  | Freshwater Property Management Ltd                | TRADE SUPPLIER | 2321-Rent & Room Hire     | £10,625.00  |
| 22-SEP-2025 | Corporate Resource | Freshworks Inc                                    | TRADE SUPPLIER | 4603-IT Software Licenses | £900.00     |
| 22-SEP-2025 | C&FS (P)           | Frisby CE Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £5,701.41   |
| 22-SEP-2025 | C&FS (P)           | Futures Trust (Hinckley Academy & John Cleveland  | GENERAL        | 5325-External SEN Provid  | £20,505.94  |
| 22-SEP-2025 | C&FS (P)           | Futures Trust T/A Redmoor Academy                 | GENERAL        | 5325-External SEN Provid  | £30,359.88  |
| 22-SEP-2025 | Environment & Tra  | G&MJ Crouch & Son Ltd T/A Crouch Recovery         | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £650.00     |
| 22-SEP-2025 | C&FS (P)           | Gartree High School Academy                       | GENERAL        | 5325-External SEN Provid  | £27,758.88  |
| 22-SEP-2025 | C&FS (P)           | Gilmorton Chandler CE Aided Primary School Acad   | GENERAL        | 5325-External SEN Provid  | £5,643.55   |
| 22-SEP-2025 | C&FS (P)           | Glen Hills Primary School Academy                 | GENERAL        | 5325-External SEN Provid  | £5,216.83   |
| 22-SEP-2025 | C&FS (P)           | Glenfield Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £6,234.50   |
| 22-SEP-2025 | C&FS (P)           | Glenmere Primary School Academy                   | GENERAL        | 5325-External SEN Provid  | £3,993.94   |
| 22-SEP-2025 | C&FS (P)           | Great Bowden Academy                              | GENERAL        | 5325-External SEN Provid  | £3,483.56   |
| 22-SEP-2025 | Schools Revenue Co | Great Glen St Cuthberts CE Primary School         | GENERAL        | 9667-Cash - School Allow  | £160,222.00 |
| 22-SEP-2025 | C&FS (P)           | Greystoke Primary School T/A Discovery Schools Ac | GENERAL        | 5325-External SEN Provid  | £10,195.17  |
| 22-SEP-2025 | Schools Revenue Co | Griffydam CP School                               | GENERAL        | 9667-Cash - School Allow  | £55,401.00  |
| 22-SEP-2025 | Schools Revenue Co | Groby Elizabeth Woodville CP School               | GENERAL        | 9667-Cash - School Allow  | £89,199.00  |
| 22-SEP-2025 | Schools Revenue Co | Groby Martinshaw CP School                        | GENERAL        | 9667-Cash - School Allow  | £94,993.00  |
| 22-SEP-2025 | C&FS (P)           | Hall Orchard CE Primary School Academy            | GENERAL        | 5325-External SEN Provid  | £11,420.40  |
| 22-SEP-2025 | Schools Revenue Co | Hallaton CE Primary School                        | GENERAL        | 9667-Cash - School Allow  | £52,078.00  |
| 22-SEP-2025 | Schools Revenue Co | Harby CP School                                   | GENERAL        | 9667-Cash - School Allow  | £53,616.00  |
| 22-SEP-2025 | C&FS (P)           | Hastings High School Academy                      | GENERAL        | 5325-External SEN Provid  | £23,008.77  |
| 22-SEP-2025 | Schools Revenue Co | Hathern CP School                                 | GENERAL        | 9667-Cash - School Allow  | £86,357.00  |
| 22-SEP-2025 | Schools Revenue Co | Heather CP School                                 | GENERAL        | 9667-Cash - School Allow  | £58,861.00  |
| 22-SEP-2025 | Adults & Communit  | Help At Home                                      | TRADE SUPPLIER | 5661-ASC Clients Cash (Di | £1,490.43   |
| 22-SEP-2025 | Schools Revenue Co | Hemington CP School                               | GENERAL        | 9667-Cash - School Allow  | £38,630.00  |
| 22-SEP-2025 | C&FS (P)           | Higham On The Hill CE Primary School Academy      | GENERAL        | 5325-External SEN Provid  | £1,028.11   |
| 22-SEP-2025 | C&FS (P)           | Hinckley Parks Primary School (Owls Academy Trus  | GENERAL        | 5325-External SEN Provid  | £17,444.69  |
| 22-SEP-2025 | Schools Revenue Co | Hinckley St Marys CE Primary School               | GENERAL        | 9667-Cash - School Allow  | £130,375.00 |
| 22-SEP-2025 | Schools Revenue Co | Hinckley Westfield Junior School                  | GENERAL        | 9667-Cash - School Allow  | £176,862.00 |
| 22-SEP-2025 | Schools Revenue Co | Hinckley Westfields Infants School                | GENERAL        | 9667-Cash - School Allow  | £184,409.00 |
| 22-SEP-2025 | Balance Sheet Cost | HM Revenue & Customs 1                            | TRADE SUPPLIER | 9721-Creditors Control    | £896.70     |
| 22-SEP-2025 | C&FS (P)           | Hollycroft Primary School                         | GENERAL        | 5325-External SEN Provid  | £9,533.11   |
| 22-SEP-2025 | C&FS (P)           | Hollycroft Primary School                         | GENERAL        | 5325-External SEN Provid  | £6,205.49   |
| 22-SEP-2025 | Schools Revenue Co | Hose CE School                                    | GENERAL        | 9667-Cash - School Allow  | £41,474.00  |
| 22-SEP-2025 | C&FS (P)           | Houghton on the Hill C of E Primary School        | GENERAL        | 5325-External SEN Provid  | £8,287.03   |
| 22-SEP-2025 | Schools Revenue Co | Ibstock CE Infants School                         | GENERAL        | 9667-Cash - School Allow  | £127,624.00 |
| 22-SEP-2025 | C&FS (P)           | Ibstock Community College Academy                 | GENERAL        | 5325-External SEN Provid  | £25,442.87  |

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| 22-SEP-2025 | Schools Revenue Co | Ibstock County Junior School                        | GENERAL        | 9667-Cash - School Allowa | £144,066.00 |
| 22-SEP-2025 | Corporate Resource | Innes England                                       | TRADE SUPPLIER | 2321-Rent & Room Hire     | £18,788.75  |
| 22-SEP-2025 | C&FS (P)           | IPAT St Marys CE Primary School Bitteswell (Inspiri | GENERAL        | 5325-External SEN Provid  | £6,923.83   |
| 22-SEP-2025 | C&FS (P)           | Ivanhoe College                                     | GENERAL        | 5325-External SEN Provid  | £18,220.05  |
| 22-SEP-2025 | C&FS (P)           | John Wycliffe Primary School (Inspiring Primaries A | GENERAL        | 5325-External SEN Provid  | £39,998.77  |
| 22-SEP-2025 | C&FS (P)           | John Wycliffe Primary School (Inspiring Primaries A | GENERAL        | 5325-External SEN Provid  | £8,823.00   |
| 22-SEP-2025 | Schools Revenue Co | Kegworth CP School                                  | GENERAL        | 9667-Cash - School Allowa | £103,717.00 |
| 22-SEP-2025 | C&FS (P)           | Kibworth CE Primary School Academy T/A Discover     | GENERAL        | 5325-External SEN Provid  | £13,685.15  |
| 22-SEP-2025 | Schools Revenue Co | Kilby CE Primary School                             | GENERAL        | 9667-Cash - School Allowa | £51,096.00  |
| 22-SEP-2025 | C&FS (P)           | Kingsway Primary School (Life Multi Academy Trust   | GENERAL        | 5325-External SEN Provid  | £9,376.29   |
| 22-SEP-2025 | C&FS (P)           | Kirby Muxloe Primary School Academy                 | GENERAL        | 5325-External SEN Provid  | £14,139.83  |
| 22-SEP-2025 | C&FS (P)           | Langmoor Primary School                             | GENERAL        | 5325-External SEN Provid  | £3,241.80   |
| 22-SEP-2025 | C&FS (P)           | Launde Primary School Academy Trust T/A Launde      | GENERAL        | 5325-External SEN Provid  | £9,610.61   |
| 22-SEP-2025 | C&FS (P)           | LCC Nailstone Dove Bank Primary School A/C          | GENERAL        | 5325-External SEN Provid  | £6,869.37   |
| 22-SEP-2025 | C&FS (P)           | Learn Academies Trust Husbands Bosworth CE Prin     | GENERAL        | 5325-External SEN Provid  | £1,699.65   |
| 22-SEP-2025 | C&FS (P)           | Learn Academies Trust T/A Red Hill Field Primary S  | GENERAL        | 5325-External SEN Provid  | £12,680.23  |
| 22-SEP-2025 | C&FS (P)           | Learn Academies Trust T/A South Kilworth CE Prim    | GENERAL        | 5325-External SEN Provid  | £2,750.94   |
| 22-SEP-2025 | C&FS (P)           | Learn Academy Trust                                 | GENERAL        | 5325-External SEN Provid  | £1,431.03   |
| 22-SEP-2025 | C&FS (P)           | LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC           | GENERAL        | 5325-External SEN Provid  | £3,667.92   |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Beauchamp Colleg    | GENERAL        | 5325-External SEN Provid  | £14,505.75  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Brocks Hill Primary | GENERAL        | 5325-External SEN Provid  | £15,101.97  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Broom Leys Prima    | GENERAL        | 5325-External SEN Provid  | £20,148.65  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Castle Rock School  | GENERAL        | 5325-External SEN Provid  | £17,214.00  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Hallam Fields Prim  | GENERAL        | 5325-External SEN Provid  | £5,210.07   |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Highcliffe Primary  | GENERAL        | 5325-External SEN Provid  | £12,200.38  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Humphrey Perkins    | GENERAL        | 5325-External SEN Provid  | £16,326.94  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Martin High School  | GENERAL        | 5325-External SEN Provid  | £15,565.03  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Newbridge School    | GENERAL        | 5325-External SEN Provid  | £23,445.87  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Riverside Commur    | GENERAL        | 5325-External SEN Provid  | £12,829.87  |
| 22-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A The Cedars Acader   | GENERAL        | 5325-External SEN Provid  | £21,331.72  |
| 22-SEP-2025 | Schools Revenue Co | Little Bowden CP School                             | GENERAL        | 9667-Cash - School Allowa | £163,083.00 |
| 22-SEP-2025 | C&FS (P)           | Little Hill Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £14,045.12  |
| 22-SEP-2025 | Schools Revenue Co | Long Clawson CP School                              | GENERAL        | 9667-Cash - School Allowa | £47,017.00  |
| 22-SEP-2025 | Schools Revenue Co | Long Whatton CP School                              | GENERAL        | 9667-Cash - School Allowa | £48,982.00  |
| 22-SEP-2025 | Schools Revenue Co | Loughborough Ashmount School                        | GENERAL        | 9667-Cash - School Allowa | £395,416.00 |
| 22-SEP-2025 | C&FS (P)           | Loughborough CE Primary School Academy              | GENERAL        | 5325-External SEN Provid  | £3,886.49   |
| 22-SEP-2025 | C&FS (P)           | Loughborough Holywell Primary Academy               | GENERAL        | 5325-External SEN Provid  | £7,531.22   |
| 22-SEP-2025 | Schools Revenue Co | Loughborough Thorpe Acre Infants School             | GENERAL        | 9667-Cash - School Allowa | £62,909.00  |
| 22-SEP-2025 | Schools Revenue Co | Loughborough Thorpe Acre Junior School              | GENERAL        | 9667-Cash - School Allowa | £142,091.00 |
| 22-SEP-2025 | C&FS (P)           | Lutterworth College Academy                         | GENERAL        | 5325-External SEN Provid  | £31,443.78  |
| 22-SEP-2025 | C&FS (P)           | Lutterworth High School Academy                     | GENERAL        | 5325-External SEN Provid  | £20,426.30  |

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| 22-SEP-2025 | Corporate Resource | LWC Northampton Ltd                              | TRADE SUPPLIER | 4201-Catering             | £3,301.89   |
| 22-SEP-2025 | Schools Revenue Co | Maplewell Hall School                            | GENERAL        | 9667-Cash - School Allowa | £596,320.00 |
| 22-SEP-2025 | C&FS (P)           | Market Bosworth High School Academy              | GENERAL        | 5325-External SEN Provid  | £19,262.94  |
| 22-SEP-2025 | C&FS (P)           | Market Harborough Church Of England Academy      | GENERAL        | 5325-External SEN Provid  | £8,793.74   |
| 22-SEP-2025 | C&FS (P)           | Mead Educational Trust T/A Kibworth Mead Acade   | GENERAL        | 5325-External SEN Provid  | £27,308.16  |
| 22-SEP-2025 | C&FS (P)           | Meadow Community Primary School                  | GENERAL        | 5325-External SEN Provid  | £10,368.66  |
| 22-SEP-2025 | C&FS (P)           | Meadowdale Primary School Academy                | GENERAL        | 5325-External SEN Provid  | £12,415.28  |
| 22-SEP-2025 | C&FS (P)           | Meadowdale Primary School Academy                | GENERAL        | 5325-External SEN Provid  | £3,052.38   |
| 22-SEP-2025 | C&FS (P)           | Meadowdale Primary School Academy                | GENERAL        | 6101-Support Services     | £4,383.04   |
| 22-SEP-2025 | C&FS (P)           | Measham C of E Primary School Academy Trust      | GENERAL        | 5325-External SEN Provid  | £4,251.01   |
| 22-SEP-2025 | Schools Revenue Co | Melton Mowbray Birch Wood School                 | GENERAL        | 9667-Cash - School Allowa | £629,554.00 |
| 22-SEP-2025 | C&FS (P)           | Melton Swallowdale CP School Academy             | GENERAL        | 5325-External SEN Provid  | £7,381.07   |
| 22-SEP-2025 | C&FS (P)           | Melton Vale Sixth Form College                   | GENERAL        | 5325-External SEN Provid  | £1,357.80   |
| 22-SEP-2025 | C&FS (P)           | Mercenfeld Primary School Academy                | GENERAL        | 5325-External SEN Provid  | £4,749.75   |
| 22-SEP-2025 | C&FS (P)           | Merton Primary Academy                           | GENERAL        | 5325-External SEN Provid  | £7,063.84   |
| 22-SEP-2025 | C&FS (P)           | Millfield LEAD Academy                           | GENERAL        | 5325-External SEN Provid  | £11,064.83  |
| 22-SEP-2025 | Schools Revenue Co | Moir CP School                                   | GENERAL        | 9667-Cash - School Allowa | £109,580.00 |
| 22-SEP-2025 | C&FS (P)           | Mountfields Lodge School Academy                 | GENERAL        | 5325-External SEN Provid  | £13,817.10  |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A Ab Kettleby Primary  | GENERAL        | 5325-External SEN Provid  | £916.98     |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A Brownlow Primary S   | GENERAL        | 5325-External SEN Provid  | £18,545.43  |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A Buckminster Primary  | GENERAL        | 5325-External SEN Provid  | £2,102.58   |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A Iveshead School      | GENERAL        | 5325-External SEN Provid  | £34,325.65  |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A John Ferneley Colleg | GENERAL        | 5325-External SEN Provid  | £25,387.33  |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A Sherard Primary Sch  | GENERAL        | 5325-External SEN Provid  | £11,290.78  |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A Somerby Primary Sc   | GENERAL        | 5325-External SEN Provid  | £1,569.02   |
| 22-SEP-2025 | C&FS (P)           | Mowbray Education Trust T/A The Grove Primary S  | GENERAL        | 5325-External SEN Provid  | £8,246.84   |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £698.75     |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £1,173.90   |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £698.75     |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £698.75     |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £698.75     |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £800.00     |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £698.75     |
| 22-SEP-2025 | C&FS (P)           | New Leaf Triangle CIC                            | TRADE SUPPLIER | 5429-Community/Domici     | £698.75     |
| 22-SEP-2025 | C&FS (P)           | New Lubbesthorpe Primary School                  | GENERAL        | 5325-External SEN Provid  | £13,362.80  |
| 22-SEP-2025 | Schools Revenue Co | New Swannington CP School                        | GENERAL        | 9667-Cash - School Allowa | £103,092.00 |
| 22-SEP-2025 | Schools Revenue Co | Newbold CE Primary School                        | GENERAL        | 9667-Cash - School Allowa | £35,663.00  |
| 22-SEP-2025 | Schools Revenue Co | Newbold Verdon CP School                         | GENERAL        | 9667-Cash - School Allowa | £188,870.00 |
| 22-SEP-2025 | C&FS (P)           | Newlands Community Primary School                | GENERAL        | 5325-External SEN Provid  | £17,765.37  |
| 22-SEP-2025 | Schools Revenue Co | Newton Burgoland CP School                       | GENERAL        | 9667-Cash - School Allowa | £42,240.00  |
| 22-SEP-2025 | C&FS (P)           | Newtown Linford Primary School                   | GENERAL        | 5325-External SEN Provid  | £4,095.62   |



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| 22-SEP-2025 | C&FS (P)           | Oak Multi Academy Trust T/A Brookside Primary School       | GENERAL          | 5325-External SEN Provid    | £4,719.21   |
| 22-SEP-2025 | C&FS (P)           | Oak Multi Academy Trust T/A Manor High School              | GENERAL          | 5325-External SEN Provid    | £13,705.06  |
| 22-SEP-2025 | C&FS (P)           | Oak Multi Academy Trust T/A Woodland Grange Primary School | GENERAL          | 5325-External SEN Provid    | £9,718.07   |
| 22-SEP-2025 | C&FS (P)           | Oakthorpe Primary School                                   | GENERAL          | 5325-External SEN Provid    | £2,593.44   |
| 22-SEP-2025 | C&FS (P)           | Old Dalby CE Primary School Academy                        | GENERAL          | 5325-External SEN Provid    | £3,922.20   |
| 22-SEP-2025 | C&FS (P)           | Old Mill Primary School (Academy)                          | GENERAL          | 5325-External SEN Provid    | £1,945.08   |
| 22-SEP-2025 | C&FS (P)           | Outwoods Edge Primary School Academy                       | GENERAL          | 5325-External SEN Provid    | £14,306.63  |
| 22-SEP-2025 | C&FS (P)           | OWLS Academy Trust - Fernvale Primary School               | GENERAL          | 5325-External SEN Provid    | £6,042.80   |
| 22-SEP-2025 | Schools Revenue Co | Packington CP School                                       | GENERAL          | 9667-Cash - School Allowa   | £43,672.00  |
| 22-SEP-2025 | Environment & Tra  | Paction Ltd  | TRADE SUPPLIER   | 2101-R&M Buildings          | £4,876.17   |
| 22-SEP-2025 | Environment & Tra  | Paction Ltd  | TRADE SUPPLIER   | 2101-R&M Buildings          | £4,876.17   |
| 22-SEP-2025 | C&FS (P)           | Parkland Primary School T/A Discovery Schools Aca          | GENERAL          | 5325-External SEN Provid    | £11,488.87  |
| 22-SEP-2025 | C&FS (P)           | Pastures Primary School Academy                            | GENERAL          | 5325-External SEN Provid    | £2,465.89   |
| 22-SEP-2025 | C&FS (P)           | Pathways Provision CIC                                     | TRADE SUPPLIER   | 5323-External SEN Provid    | £73,760.00  |
| 22-SEP-2025 | C&FS (P)           | Pochin School  | GENERAL          | 5325-External SEN Provid    | £2,348.01   |
| 22-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd                                | TRADE SUPPLIER   | 3125-Transport External C   | £2,030.00   |
| 22-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd                                | TRADE SUPPLIER   | 3125-Transport External C   | £2,250.00   |
| 22-SEP-2025 | C&FS (P)           | Priory Federation Of Academies Trust                       | GENERAL          | 5325-External SEN Provid    | £11,467.54  |
| 22-SEP-2025 | C&FS (P)           | Queniborough CE Primary School Academy                     | GENERAL          | 5325-External SEN Provid    | £9,902.42   |
| 22-SEP-2025 | Schools Revenue Co | Quorn St Bartholemews CE Primary School                    | GENERAL          | 9667-Cash - School Allowa   | £215,725.00 |
| 22-SEP-2025 | C&FS (P)           | Raleigh Education Trust                                    | GENERAL          | 5325-External SEN Provid    | £5,098.95   |
| 22-SEP-2025 | C&FS (P)           | Ratby Primary School Academy                               | GENERAL          | 5325-External SEN Provid    | £8,494.05   |
| 22-SEP-2025 | C&FS (P)           | Rawlins Academy  | GENERAL          | 5325-External SEN Provid    | £27,714.36  |
| 22-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA                                     | TRADE INDIVIDUAL | 2101-R&M Buildings          | £590.00     |
| 22-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA                                     | TRADE INDIVIDUAL | 2101-R&M Buildings          | £936.00     |
| 22-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA                                     | TRADE INDIVIDUAL | 2101-R&M Buildings          | £4,132.80   |
| 22-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA                                     | TRADE INDIVIDUAL | 1703-Training Expenses      | £625.00     |
| 22-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                                     | NON TRADE        | 4901-Other Expenditure      | £646.00     |
| 22-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                                     | NON TRADE        | 8402-Residential -Client In | £656.40     |
| 22-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                                     | GENERAL          | 5325-External SEN Provid    | £10,036.73  |
| 22-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                                     | GENERAL          | 5325-External SEN Provid    | £16,273.15  |
| 22-SEP-2025 | C&FS (P)           | Redlands Community Primary School Academy T/A              | GENERAL          | 5325-External SEN Provid    | £8,226.55   |
| 22-SEP-2025 | C&FS (P)           | Redmile CE Primary School Academy                          | GENERAL          | 5325-External SEN Provid    | £1,296.72   |
| 22-SEP-2025 | C&FS (P)           | Reed Specialist Recruitment Ltd                            | TRADE SUPPLIER   | 5443-Agency & Contracte     | £9,710.00   |
| 22-SEP-2025 | C&FS (P)           | Reed Specialist Recruitment Ltd                            | TRADE SUPPLIER   | 4507-Specialists            | £780.00     |
| 22-SEP-2025 | C&FS (P)           | Rendell Primary School Academy                             | GENERAL          | 5325-External SEN Provid    | £5,562.96   |
| 22-SEP-2025 | C&FS (P)           | Richard Hill C of E Primary School                         | GENERAL          | 5325-External SEN Provid    | £3,321.82   |
| 22-SEP-2025 | C&FS (P)           | Ridgeway Primary Academy                                   | GENERAL          | 5325-External SEN Provid    | £11,337.14  |
| 22-SEP-2025 | C&FS (P)           | Rise Multi Academy Trust                                   | GENERAL          | 5325-External SEN Provid    | £10,239.46  |
| 22-SEP-2025 | C&FS (P)           | Rise Multi Academy Trust T/A St Pauls CE Primary S         | GENERAL          | 5325-External SEN Provid    | £2,862.06   |
| 22-SEP-2025 | C&FS (P)           | RISE MULTI ACADEMY TRUST T/A WALTHAM PRESO                 | GENERAL          | 4908-Grants                 | £10,739.52  |

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| 22-SEP-2025 | C&FS (P)           | RISE MULTI ACADEMY TRUST T/A WALTHAM PRES           | GENERAL        | 4908-Grants               | £8,550.36   |
| 22-SEP-2025 | C&FS (P)           | Robert Bakewell Community School Academy            | GENERAL        | 5325-External SEN Provid  | £9,737.06   |
| 22-SEP-2025 | C&FS (P)           | Robert Smyth Academy T/A Tudor Grange Academ        | GENERAL        | 5325-External SEN Provid  | £16,017.37  |
| 22-SEP-2025 | C&FS (P)           | Scholars Academy Trust T/A Foxbridge Primary Sch    | GENERAL        | 5325-External SEN Provid  | £5,302.30   |
| 22-SEP-2025 | C&FS (P)           | Sharnford CE Primary School (Academy)               | GENERAL        | 5325-External SEN Provid  | £5,055.66   |
| 22-SEP-2025 | Schools Revenue Co | Sheepy Magna CE Primary School                      | GENERAL        | 9667-Cash - School Allowa | £60,837.00  |
| 22-SEP-2025 | Schools Revenue Co | Shepshed Oxley CP School                            | GENERAL        | 9667-Cash - School Allowa | £129,125.00 |
| 22-SEP-2025 | Schools Revenue Co | Shepshed St Botolphs CE Primary School              | GENERAL        | 9667-Cash - School Allowa | £222,509.00 |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £759.03     |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,422.05   |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,277.09   |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £968.82     |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 4109-Materials            | £749.63     |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £13,079.07  |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £1,518.06   |
| 22-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £1,518.06   |
| 22-SEP-2025 | Schools Revenue Co | Sketchley Hill Menphys Nursery                      | GENERAL        | 9667-Cash - School Allowa | £50,553.00  |
| 22-SEP-2025 | C&FS (P)           | Snarestone CofE Primary School c/o Rise Multi Aca   | GENERAL        | 5325-External SEN Provid  | £2,593.44   |
| 22-SEP-2025 | Corporate Resource | Solo Service Group                                  | TRADE SUPPLIER | 2402-Contract Cleaning    | £237,497.71 |
| 22-SEP-2025 | Corporate Resource | Solo Service Group                                  | TRADE SUPPLIER | 2402-Contract Cleaning    | £1,066.95   |
| 22-SEP-2025 | C&FS (P)           | South Charnwood High School Academy                 | GENERAL        | 5325-External SEN Provid  | £30,992.82  |
| 22-SEP-2025 | C&FS (P)           | South Wigston High School Academy                   | GENERAL        | 5325-External SEN Provid  | £12,499.58  |
| 22-SEP-2025 | C&FS (P)           | Spencer Academy T/A Long Field Academy              | GENERAL        | 5325-External SEN Provid  | £51,457.37  |
| 22-SEP-2025 | C&FS (P)           | St Margarets CE Primary School (Inspiring Primarie  | GENERAL        | 5325-External SEN Provid  | £7,799.85   |
| 22-SEP-2025 | C&FS (P)           | St Marys CE Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £4,696.02   |
| 22-SEP-2025 | C&FS (P)           | St Marys RC Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £8,118.51   |
| 22-SEP-2025 | C&FS (P)           | St Michael & All Angels C of E Primary School Acade | GENERAL        | 5325-External SEN Provid  | £2,213.70   |
| 22-SEP-2025 | C&FS (P)           | St Peters C.E. Primary Academy                      | GENERAL        | 5325-External SEN Provid  | £10,116.75  |
| 22-SEP-2025 | C&FS (P)           | St Simon & St Jude CE Primary School                | GENERAL        | 5325-External SEN Provid  | £10,918.27  |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £5,033.71   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £994.04     |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £1,988.03   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £2,650.74   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £784.76     |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £4,316.28   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £3,479.08   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £21,947.41  |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £6,453.07   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £4,584.90   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £1,603.70   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T    | GENERAL        | 5325-External SEN Provid  | £8,090.96   |

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| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL        | 5325-External SEN Provid  | £8,458.63   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL        | 5325-External SEN Provid  | £5,236.94   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Catholic Multi Academy Trust T | GENERAL        | 5325-External SEN Provid  | £3,027.55   |
| 22-SEP-2025 | C&FS (P)           | St Thomas Aquinas Multi Academy Trust T/A Saint  | GENERAL        | 5325-External SEN Provid  | £4,293.09   |
| 22-SEP-2025 | C&FS (P)           | Stafford Leys Academy Trust                      | GENERAL        | 5325-External SEN Provid  | £9,115.55   |
| 22-SEP-2025 | C&FS (P)           | Stanton Under Bardon Community Primary School    | GENERAL        | 5325-External SEN Provid  | £2,040.99   |
| 22-SEP-2025 | Schools Revenue C  | Stathern CP School                               | GENERAL        | 9667-Cash - School Allow  | £54,336.00  |
| 22-SEP-2025 | C&FS (P)           | Stonebow Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £5,965.88   |
| 22-SEP-2025 | C&FS (P)           | Success Academy Trust T/A Cosby Primary School   | GENERAL        | 5325-External SEN Provid  | £12,251.21  |
| 22-SEP-2025 | C&FS (P)           | Success Academy Trust T/A Hallbrook Primary Scho | GENERAL        | 5325-External SEN Provid  | £3,644.73   |
| 22-SEP-2025 | C&FS (P)           | Success Academy Trust T/A Richmond Primary Scho  | GENERAL        | 5325-External SEN Provid  | £9,123.42   |
| 22-SEP-2025 | C&FS (P)           | Swannington C Of E Primary                       | GENERAL        | 5325-External SEN Provid  | £1,976.26   |
| 22-SEP-2025 | C&FS (P)           | Swinford C of E Primary School                   | GENERAL        | 5325-External SEN Provid  | £1,538.48   |
| 22-SEP-2025 | Schools Revenue C  | Swithland CE Primary School                      | GENERAL        | 9667-Cash - School Allow  | £45,939.00  |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Donisthorpe Primary  | GENERAL        | 5325-External SEN Provid  | £1,945.08   |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Foxton Primary Scho  | GENERAL        | 5325-External SEN Provid  | £5,370.46   |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Hugglescote Primary  | GENERAL        | 5325-External SEN Provid  | £10,951.39  |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Newcroft Primary Ac  | GENERAL        | 5325-External SEN Provid  | £6,775.41   |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Orchard Community    | GENERAL        | 5325-External SEN Provid  | £13,297.55  |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A The Hall School      | GENERAL        | 5325-External SEN Provid  | £4,188.08   |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Thornton Primary Sc  | GENERAL        | 5325-External SEN Provid  | £3,533.61   |
| 22-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Thythorn Field Prima | GENERAL        | 5325-External SEN Provid  | £6,964.11   |
| 22-SEP-2025 | Corporate Resource | Syston Rolling Shutters Ltd                      | TRADE SUPPLIER | 2101-R&M Buildings        | £1,035.00   |
| 22-SEP-2025 | Environment & Tra  | Tarmac Trading Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £15,713.03  |
| 22-SEP-2025 | Corporate Resource | Thomas Cassie & Sons Leicester Ltd               | TRADE SUPPLIER | 2101-R&M Buildings        | £4,775.00   |
| 22-SEP-2025 | C&FS (P)           | Thomas Estley Community College Academy          | GENERAL        | 5325-External SEN Provid  | £27,714.12  |
| 22-SEP-2025 | C&FS (P)           | Thringstone Primary School Academy               | GENERAL        | 5325-External SEN Provid  | £12,647.36  |
| 22-SEP-2025 | C&FS (P)           | Thruxington CE Primary School Academy            | GENERAL        | 5325-External SEN Provid  | £2,862.06   |
| 22-SEP-2025 | Schools Revenue C  | Thurlaston CP School                             | GENERAL        | 9667-Cash - School Allow  | £44,060.00  |
| 22-SEP-2025 | C&FS (P)           | Thurnby St Lukes CE Primary School               | GENERAL        | 5325-External SEN Provid  | £7,302.98   |
| 22-SEP-2025 | C&FS (P)           | Townlands CE Primary Academy                     | GENERAL        | 5325-External SEN Provid  | £5,025.71   |
| 22-SEP-2025 | C&FS (P)           | Tugby CE Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £648.36     |
| 22-SEP-2025 | Environment & Tra  | UK Cabs Ltd                                      | NON TRADE      | 3125-Transport External C | £660.00     |
| 22-SEP-2025 | Environment & Tra  | UK Cabs Ltd                                      | NON TRADE      | 3125-Transport External C | £627.75     |
| 22-SEP-2025 | Environment & Tra  | UK Cabs Ltd                                      | NON TRADE      | 3125-Transport External C | £740.00     |
| 22-SEP-2025 | C&FS (P)           | Ullesthorpe CE Primary School (Academy)          | GENERAL        | 5325-External SEN Provid  | £3,157.55   |
| 22-SEP-2025 | C&FS (P)           | United Learning Trust T/A Heath Lane Academy     | GENERAL        | 5325-External SEN Provid  | £19,811.13  |
| 22-SEP-2025 | C&FS (P)           | Unity Residential Care Services Ltd              | TRADE SUPPLIER | 5411-Private Contractors  | £27,435.00  |
| 22-SEP-2025 | C&FS (P)           | Viscount Beaumonts CE Aided Primary School (VBP  | GENERAL        | 5325-External SEN Provid  | £1,414.60   |
| 22-SEP-2025 | C&FS (P)           | Waltham On The Wolds CE Primary School Academ    | GENERAL        | 5325-External SEN Provid  | £2,750.94   |
| 22-SEP-2025 | Schools Revenue C  | Water Leys Primary School                        | GENERAL        | 9667-Cash - School Allow  | £168,062.00 |

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| 22-SEP-2025 | C&FS (P)             | Welland Park Community College Academy            | GENERAL        | 5325-External SEN Provid  | £19,266.54  |
| 22-SEP-2025 | Balance Sheet Cost   | Westbury Industrial Supplies Ltd                  | TRADE SUPPLIER | 9631-Inventories - Genera | £1,891.46   |
| 22-SEP-2025 | Balance Sheet Cost   | Westbury Industrial Supplies Ltd                  | TRADE SUPPLIER | 9631-Inventories - Genera | £3,204.64   |
| 22-SEP-2025 | Schools Revenue Co   | Whitwick CE Primary School                        | GENERAL        | 9667-Cash - School Allowa | £219,675.00 |
| 22-SEP-2025 | C&FS (P)             | Wigston Academy Trust                             | GENERAL        | 5325-External SEN Provid  | £21,932.48  |
| 22-SEP-2025 | Schools Revenue Co   | Wigston Menphys Centre Allowances A/C             | GENERAL        | 9667-Cash - School Allowa | £49,463.00  |
| 22-SEP-2025 | Capital - In Year Sp | Willmott Dixon Construction Ltd                   | TRADE SUPPLIER | 941D-L&B - Building Costs | £455,506.26 |
| 22-SEP-2025 | C&FS (P)             | Winstanley School Life (Multi Academy Trust)      | GENERAL        | 5325-External SEN Provid  | £17,131.45  |
| 22-SEP-2025 | Schools Revenue Co   | Witherley CE Primary School                       | GENERAL        | 9667-Cash - School Allowa | £47,797.00  |
| 22-SEP-2025 | C&FS (P)             | Woodbrook Vale School Academy                     | GENERAL        | 5325-External SEN Provid  | £32,656.66  |
| 22-SEP-2025 | Schools Revenue Co   | Woodstone CP School                               | GENERAL        | 9667-Cash - School Allowa | £104,130.00 |
| 22-SEP-2025 | C&FS (P)             | Woolden Hill Primary School Academy T/A Discove   | GENERAL        | 5325-External SEN Provid  | £6,836.48   |
| 22-SEP-2025 | Schools Revenue Co   | Worthington CP School                             | GENERAL        | 9667-Cash - School Allowa | £46,828.00  |
| 22-SEP-2025 | C&FS (P)             | Wreake Valley Academy                             | GENERAL        | 5325-External SEN Provid  | £26,687.31  |
| 22-SEP-2025 | Schools Revenue Co   | Wymeswold CE Primary School                       | GENERAL        | 9667-Cash - School Allowa | £47,828.00  |
| 23-SEP-2025 | Capital - In Year Sp | Academic Solutions (DW) Ltd                       | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,167.00   |
| 23-SEP-2025 | Capital - In Year Sp | Academic Solutions (DW) Ltd                       | TRADE SUPPLIER | 941D-L&B - Building Costs | £1,167.00   |
| 23-SEP-2025 | C&FS (P)             | Achieving Together Ltd                            | NON TRADE      | 5451-LCT/LAC (Not Foster  | £12,784.63  |
| 23-SEP-2025 | C&FS (P)             | All Saints C of E Primary School                  | GENERAL        | 5324-External SEN Provid  | £2,166.67   |
| 23-SEP-2025 | C&FS (P)             | All Saints C of E Primary School                  | GENERAL        | 5325-External SEN Provid  | £23,852.00  |
| 23-SEP-2025 | C&FS (P)             | Asfordby Captains Close Primary School Academy T  | GENERAL        | 5324-External SEN Provid  | £4,500.00   |
| 23-SEP-2025 | C&FS (P)             | Asfordby Captains Close Primary School Academy T  | GENERAL        | 5325-External SEN Provid  | £21,774.00  |
| 23-SEP-2025 | Adults & Communi     | Avis Medical Services Ltd                         | TRADE SUPPLIER | 4508-Medical Fees & Trea  | £1,130.70   |
| 23-SEP-2025 | C&FS (P)             | Beacon Academy                                    | GENERAL        | 6109-SEN Maintained Sch   | £1,430.00   |
| 23-SEP-2025 | C&FS (P)             | Beacon Academy                                    | GENERAL        | 5325-External SEN Provid  | £17,573.00  |
| 23-SEP-2025 | C&FS (P)             | Beacon Academy                                    | GENERAL        | 5324-External SEN Provid  | £1,000.00   |
| 23-SEP-2025 | C&FS (P)             | Birkett House School Academy                      | GENERAL        | 6109-SEN Maintained Sch   | £2,860.00   |
| 23-SEP-2025 | Environment & Tra    | Birstall Cabs                                     | TRADE SUPPLIER | 3125-Transport External C | £547.54     |
| 23-SEP-2025 | C&FS (P)             | Christ Church & St Peters CE Primary School Acade | GENERAL        | 5324-External SEN Provid  | £3,600.00   |
| 23-SEP-2025 | C&FS (P)             | Christ Church & St Peters CE Primary School Acade | GENERAL        | 5325-External SEN Provid  | £17,104.00  |
| 23-SEP-2025 | C&FS (P)             | Community Inclusive Trust                         | GENERAL        | 5324-External SEN Provid  | £19,863.00  |
| 23-SEP-2025 | C&FS (P)             | Community Inclusive Trust                         | GENERAL        | 5325-External SEN Provid  | £181,830.00 |
| 23-SEP-2025 | C&FS (P)             | Community Inclusive Trust                         | GENERAL        | 5325-External SEN Provid  | £82,606.00  |
| 23-SEP-2025 | C&FS (P)             | Community Inclusive Trust                         | GENERAL        | 5324-External SEN Provid  | £14,294.00  |
| 23-SEP-2025 | C&FS (P)             | DFD Care and Support Services Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,215.59   |
| 23-SEP-2025 | Environment & Tra    | Duncan Dearden Agricultural Contractor            | TRADE SUPPLIER | 5411-Private Contractors  | £22,187.72  |
| 23-SEP-2025 | C&FS (P)             | Glebe House Charnwood Ltd                         | TRADE SUPPLIER | 5429-Community/Domici     | £4,575.00   |
| 23-SEP-2025 | C&FS (P)             | Glenfield Primary School Academy                  | GENERAL        | 5325-External SEN Provid  | £11,558.00  |
| 23-SEP-2025 | C&FS (P)             | Glenfield Primary School Academy                  | GENERAL        | 5324-External SEN Provid  | £3,400.00   |
| 23-SEP-2025 | Environment & Tra    | Holcim UK Ltd                                     | TRADE SUPPLIER | 4109-Materials            | £7,845.36   |
| 23-SEP-2025 | Capital - In Year Sp | Infotech Solutions Midland Ltd                    | TRADE SUPPLIER | 941D-L&B - Building Costs | £610.40     |

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| 23-SEP-2025 | C&FS (P)           | Kingsway Primary School (Life Multi Academy Trust) | GENERAL          | 5324-External SEN Provid  | £2,300.00   |
| 23-SEP-2025 | C&FS (P)           | Kingsway Primary School (Life Multi Academy Trust) | GENERAL          | 5325-External SEN Provid  | £21,547.74  |
| 23-SEP-2025 | Schools Revenue Co | LCC Hose CE School A/C                             | NON TRADE        | 9667-Cash - School Allow  | £40,000.00  |
| 23-SEP-2025 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | 5325-External SEN Provid  | £20,167.00  |
| 23-SEP-2025 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | 5325-External SEN Provid  | £20,008.00  |
| 23-SEP-2025 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | 5324-External SEN Provid  | £15,998.00  |
| 23-SEP-2025 | C&FS (P)           | LCC Iveshead School                                | GENERAL          | 5324-External SEN Provid  | £500.00     |
| 23-SEP-2025 | Corporate Resource | Lichfield District Council                         | OTHER LOCAL AUTH | 2403-Refuse Removal & H   | £1,712.00   |
| 23-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A Beauchamp Colleg   | GENERAL          | 5325-External SEN Provid  | £1,223.00   |
| 23-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A The Cedars Acader  | GENERAL          | 5325-External SEN Provid  | £547.00     |
| 23-SEP-2025 | C&FS (P)           | Lionheart Educational Trust T/A The Cedars Acader  | GENERAL          | 5325-External SEN Provid  | £18,728.66  |
| 23-SEP-2025 | Public Health (P)  | Midlands Partnership NHS Foundation Trust          | TRADE SUPPLIER   | 5211-Other Local Authori  | £9,544.00   |
| 23-SEP-2025 | C&FS (P)           | Mowbray Education Trust Ltd (Sherard Primary Sch   | GENERAL          | 5325-External SEN Provid  | £20,615.00  |
| 23-SEP-2025 | C&FS (P)           | Muve Homecare Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors  | £800.00     |
| 23-SEP-2025 | C&FS (P)           | Muve Homecare Ltd                                  | TRADE SUPPLIER   | 5411-Private Contractors  | £800.00     |
| 23-SEP-2025 | C&FS (P)           | Oak Multi Academy Trust T/A Brookside Primary Sc   | GENERAL          | 5325-External SEN Provid  | £10,013.00  |
| 23-SEP-2025 | C&FS (P)           | Open Thinking Partnership                          | GENERAL          | 5325-External SEN Provid  | £20,347.00  |
| 23-SEP-2025 | C&FS (P)           | Open Thinking Partnership                          | GENERAL          | 5324-External SEN Provid  | £561.00     |
| 23-SEP-2025 | C&FS (P)           | Open Thinking Partnership                          | GENERAL          | 5325-External SEN Provid  | £165,694.00 |
| 23-SEP-2025 | C&FS (P)           | Open Thinking Partnership                          | GENERAL          | 5324-External SEN Provid  | £6,939.00   |
| 23-SEP-2025 | C&FS (P)           | Outwoods Edge Primary School Academy               | GENERAL          | 6109-SEN Maintained Sch   | £1,430.00   |
| 23-SEP-2025 | C&FS (P)           | Progressive Care Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £12,396.43  |
| 23-SEP-2025 | C&FS (P)           | Progressive Care Ltd                               | TRADE SUPPLIER   | 5411-Private Contractors  | £19,059.29  |
| 23-SEP-2025 | C&FS (P)           | Rawlins Academy                                    | GENERAL          | 5324-External SEN Provid  | £6,000.00   |
| 23-SEP-2025 | C&FS (P)           | Rawlins Academy                                    | GENERAL          | 5325-External SEN Provid  | £27,422.00  |
| 23-SEP-2025 | C&FS (P)           | Rawlins Academy                                    | GENERAL          | 5325-External SEN Provid  | £81,982.00  |
| 23-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 5624-Transfer Payments \$ | £522.00     |
| 23-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                             | GENERAL          | 5661-ASC Clients Cash (Di | £17,586.05  |
| 23-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                             | GENERAL          | 5508-Other Support        | £1,166.59   |
| 23-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA                             | NON TRADE        | 2321-Rent & Room Hire     | £15,000.00  |
| 23-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 5624-Transfer Payments \$ | £500.00     |
| 23-SEP-2025 | Corporate Resource | REDACTED PERSONAL DATA                             | TRADE SUPPLIER   | 2201-Energy Oil & Solid F | £2,699.90   |
| 23-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                             | TRADE SUPPLIER   | 5443-Agency & Contracte   | £3,303.00   |
| 23-SEP-2025 | C&FS (P)           | Robert Smyth Academy T/A Tudor Grange Academ       | GENERAL          | 5325-External SEN Provid  | £16,011.00  |
| 23-SEP-2025 | C&FS (P)           | Robert Smyth Academy T/A Tudor Grange Academ       | GENERAL          | 5324-External SEN Provid  | £6,000.00   |
| 23-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors  | £1,925.86   |
| 23-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors  | £1,925.86   |
| 23-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors  | £759.03     |
| 23-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors  | £759.03     |
| 23-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd                      | TRADE SUPPLIER   | 5411-Private Contractors  | £759.03     |
| 23-SEP-2025 | C&FS (P)           | Symphony Learning Trust T/A Hugglescote Primary    | GENERAL          | 6109-SEN Maintained Sch   | £1,430.00   |

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| 23-SEP-2025 | C&FS (P)             | Symphony Learning Trust T/A Hugglescote Primary | GENERAL        | 5324-External SEN Provid  | £5,500.00  |
| 23-SEP-2025 | C&FS (P)             | Symphony Learning Trust T/A Hugglescote Primary | GENERAL        | 5325-External SEN Provid  | £4,248.00  |
| 23-SEP-2025 | Corporate Resource   | Thomas Cassie & Sons Leicester Ltd              | TRADE SUPPLIER | 2101-R&M Buildings        | £4,410.00  |
| 23-SEP-2025 | C&FS (P)             | Thomas Estley Community College Academy         | GENERAL        | 5324-External SEN Provid  | £2,100.00  |
| 23-SEP-2025 | C&FS (P)             | Thomas Estley Community College Academy         | GENERAL        | 5325-External SEN Provid  | £16,032.00 |
| 23-SEP-2025 | Chief Executives (P) | University Hospitals of Leicester NHS Trust     | TRADE SUPPLIER | 4531-Toxicology Reports   | £6,712.16  |
| 23-SEP-2025 | C&FS (P)             | Wigston Academy Trust                           | GENERAL        | 5325-External SEN Provid  | £8,802.00  |
| 23-SEP-2025 | C&FS (P)             | Wigston Academy Trust                           | GENERAL        | 5324-External SEN Provid  | £500.00    |
| 23-SEP-2025 | Corporate Resource   | Windowfix (Leics) Ltd                           | SUBCONTRACTOR  | 2101-R&M Buildings        | £720.40    |
| 23-SEP-2025 | C&FS (P)             | Winstanley School Life (Multi Academy Trust)    | GENERAL        | 5325-External SEN Provid  | £30,880.85 |
| 23-SEP-2025 | C&FS (P)             | Winstanley School Life (Multi Academy Trust)    | GENERAL        | 5324-External SEN Provid  | £2,800.00  |
| 23-SEP-2025 | C&FS (P)             | Wreake Valley Academy                           | GENERAL        | 5325-External SEN Provid  | £38,672.00 |
| 24-SEP-2025 | Capital - In Year Sp | AECOM Ltd                                       | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £19,117.88 |
| 24-SEP-2025 | Corporate Resource   | Antalis Ltd                                     | TRADE SUPPLIER | 4401-Printing             | £587.20    |
| 24-SEP-2025 | C&FS (P)             | Ascend Futures Ltd                              | TRADE SUPPLIER | 5411-Private Contractors  | £3,047.34  |
| 24-SEP-2025 | C&FS (P)             | Ascend Futures Ltd                              | TRADE SUPPLIER | 5411-Private Contractors  | £2,085.54  |
| 24-SEP-2025 | C&FS (P)             | Baca Charity                                    | TRADE SUPPLIER | 4901-Other Expenditure    | £757.68    |
| 24-SEP-2025 | Environment & Tra    | Birstall Cabs                                   | TRADE SUPPLIER | 3125-Transport External C | £2,607.00  |
| 24-SEP-2025 | Corporate Resource   | Canon (UK) Ltd                                  | TRADE SUPPLIER | 4102-General Equipment    | £2,707.16  |
| 24-SEP-2025 | Corporate Resource   | Canon (UK) Ltd                                  | TRADE SUPPLIER | 4102-General Equipment    | £3,352.52  |
| 24-SEP-2025 | Central Items (NCS)  | Certas Energy UK Ltd                            | TRADE SUPPLIER | 4901-Other Expenditure    | £1,336.80  |
| 24-SEP-2025 | Corporate Resource   | Data & Voice Cabling Ltd                        | TRADE SUPPLIER | 2101-R&M Buildings        | £838.60    |
| 24-SEP-2025 | C&FS (P)             | DFD Care and Support Services Ltd               | TRADE SUPPLIER | 5411-Private Contractors  | £3,771.43  |
| 24-SEP-2025 | C&FS (P)             | DP Care Group Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £2,480.00  |
| 24-SEP-2025 | Environment & Tra    | Elliotts Coaches Ltd                            | TRADE SUPPLIER | 3125-Transport External C | £1,700.00  |
| 24-SEP-2025 | Environment & Tra    | Elliotts Coaches Ltd                            | TRADE SUPPLIER | 3125-Transport External C | £1,700.00  |
| 24-SEP-2025 | Environment & Tra    | Elliotts Coaches Ltd                            | TRADE SUPPLIER | 3125-Transport External C | £735.00    |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £750.00    |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £1,100.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,150.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £1,100.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,150.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,150.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,150.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,150.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £874.28    |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £874.28    |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £4,091.00  |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £810.00    |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £874.28    |
| 24-SEP-2025 | C&FS (P)             | Favour Health Ltd                               | TRADE SUPPLIER | 5411-Private Contractors  | £900.00    |

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|-------------|-----------------------|---|----------------|---------------------------|------------|
| 24-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,300.00  |
| 24-SEP-2025 | C&FS (P)              | Favour Health Ltd                       | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £1,150.00  |
| 24-SEP-2025 | Corporate Resource    | Glenfield Associates Ltd                | TRADE SUPPLIER | 2106-Reactive Maint Buil  | £1,113.50  |
| 24-SEP-2025 | Capital - In Year Spe | Hands On Mechanical Ltd                 | TRADE SUPPLIER | 941D-L&B - Building Costs | £40,921.70 |
| 24-SEP-2025 | Environment & Tra     | Holcim UK Ltd                           | TRADE SUPPLIER | 4109-Materials            | £600.30    |
| 24-SEP-2025 | Environment & Tra     | Holcim UK Ltd                           | TRADE SUPPLIER | 4109-Materials            | £507.64    |
| 24-SEP-2025 | Environment & Tra     | Holcim UK Ltd                           | TRADE SUPPLIER | 4109-Materials            | £1,053.40  |
| 24-SEP-2025 | Environment & Tra     | Holcim UK Ltd                           | TRADE SUPPLIER | 4109-Materials            | £1,352.70  |
| 24-SEP-2025 | C&FS (P)              | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,410.71  |
| 24-SEP-2025 | C&FS (P)              | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,767.86  |
| 24-SEP-2025 | C&FS (P)              | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,678.57  |
| 24-SEP-2025 | C&FS (P)              | Jordan Xavier Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £3,870.00  |
| 24-SEP-2025 | Adults & Communit     | Josiah Hincks Solicitors Client Account | TRADE SUPPLIER | 8403-Non Res/Managed I    | £740.72    |
| 24-SEP-2025 | C&FS (P)              | Key Transitions Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £1,929.00  |
| 24-SEP-2025 | C&FS (P)              | Key Transitions Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £2,612.99  |
| 24-SEP-2025 | C&FS (P)              | Key Transitions Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £2,129.10  |
| 24-SEP-2025 | C&FS (P)              | Key Transitions Ltd                     | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £2,089.72  |
| 24-SEP-2025 | C&FS (P)              | Key Transitions Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £2,228.91  |
| 24-SEP-2025 | C&FS (P)              | Key Transitions Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £2,200.07  |
| 24-SEP-2025 | Schools Revenue Co    | LCC Hinckley Westfield CI School A/C    | NON TRADE      | 9667-Cash - School Allowa | £33,000.00 |
| 24-SEP-2025 | C&FS (P)              | Muve Homecare Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £44,640.00 |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £4,871.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,875.00  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,875.00  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £5,668.57  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,875.00  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,391.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,391.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,387.85  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,391.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,391.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,875.00  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,391.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,387.85  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,972.42  |
| 24-SEP-2025 | C&FS (P)              | Newpath Social Care Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,391.42  |
| 24-SEP-2025 | Capital - In Year Spe | Olivet Construction Ltd                 | SUBCONTRACTOR  | 941D-L&B - Building Costs | £70,807.30 |
| 24-SEP-2025 | Capital - In Year Spe | Olivet Construction Ltd                 | SUBCONTRACTOR  | 941D-L&B - Building Costs | £59,905.48 |
| 24-SEP-2025 | Environment & Tra     | P S TAXIS LTD                           | TRADE SUPPLIER | 3125-Transport External C | £982.00    |
| 24-SEP-2025 | C&FS (P)              | Paramount Children Care Ltd             | NON TRADE      | 5411-Private Contractors  | £37,528.57 |
| 24-SEP-2025 | Environment & Tra     | Premier Taxis Leicester Ltd             | TRADE SUPPLIER | 3125-Transport External C | £4,224.00  |

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| 24-SEP-2025 | Public Health (P)  | REDACTED PERSONAL DATA                             | TRADE SUPPLIER   | 4908-Grants               | £1,500.00  |
| 24-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 4901-Other Expenditure    | £597.00    |
| 24-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 5624-Transfer Payments    | £1,870.71  |
| 24-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 24-SEP-2025 | Environment & Tra  | REDACTED PERSONAL DATA                             | TRADE SUPPLIER   | 3125-Transport External C | £1,548.00  |
| 24-SEP-2025 | C&FS (P)           | REDACTED PERSONAL DATA                             | GENERAL          | 5627-Transfer Payments    | £1,000.00  |
| 24-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                             | NON TRADE        | 8403-Non Res/Managed I    | £642.32    |
| 24-SEP-2025 | Adults & Communit  | REDACTED PERSONAL DATA                             | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £925.00    |
| 24-SEP-2025 | Adults & Communit  | Social Care & Education Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs         | £853.19    |
| 24-SEP-2025 | Adults & Communit  | Social Care & Education Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs         | £2,707.80  |
| 24-SEP-2025 | Adults & Communit  | Social Care & Education Ltd                        | TRADE SUPPLIER   | 1201-Agency Costs         | £3,802.40  |
| 24-SEP-2025 | C&FS (P)           | Tailored Education Services Limited t/a Lake Haven | TRADE SUPPLIER   | 5323-External SEN Provid  | £12,666.67 |
| 24-SEP-2025 | Environment & Tra  | Yakub Taxis Ltd                                    | TRADE SUPPLIER   | 3125-Transport External C | £966.00    |
| 24-SEP-2025 | Environment & Tra  | Yakub Taxis Ltd                                    | TRADE SUPPLIER   | 3125-Transport External C | £3,015.00  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £994.20    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £843.30    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £1,364.00  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £961.20    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £742.80    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £1,849.60  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £880.20    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £979.20    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £747.04    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £1,519.20  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £693.00    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £704.90    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £1,485.00  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £760.20    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £731.70    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £2,155.10  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £1,122.30  |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £837.90    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £864.00    |
| 25-SEP-2025 | Environment & Tra  | A1 Leicester Taxi Ltd                              | TRADE SUPPLIER   | 3125-Transport External C | £640.00    |
| 25-SEP-2025 | C&FS (P)           | Activate Management Ltd                            | GENERAL          | 4908-Grants               | £8,400.00  |
| 25-SEP-2025 | Environment & Tra  | AE Faulks Ltd                                      | SUBCONTRACTOR    | 5411-Private Contractors  | £16,700.00 |
| 25-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £1,361.77  |
| 25-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £1,724.80  |
| 25-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £799.21    |
| 25-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £621.17    |
| 25-SEP-2025 | Corporate Resource | AF Blakemore & Son Ltd T/A Blakemore Food Servi    | TRADE SUPPLIER   | 4504-Provisions Purchase  | £740.82    |



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| 25-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi  | TRADE SUPPLIER | 4504-Provisions Purchase   | £609.61    |
| 25-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi  | TRADE SUPPLIER | 4504-Provisions Purchase   | £643.71    |
| 25-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi  | TRADE SUPPLIER | 4504-Provisions Purchase   | £64,075.80 |
| 25-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi  | TRADE SUPPLIER | 4504-Provisions Purchase   | £759.76    |
| 25-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi  | TRADE SUPPLIER | 4504-Provisions Purchase   | £805.57    |
| 25-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                       | TRADE SUPPLIER | 3125-Transport External C  | £1,759.20  |
| 25-SEP-2025 | C&FS (P)             | Barnardos Services Ltd                           | TRADE SUPPLIER | 2101-R&M Buildings         | £3,300.00  |
| 25-SEP-2025 | Capital - In Year Sp | BDA Surveying Ltd                                | TRADE SUPPLIER | 941D-L&B - Building Costs  | £1,395.00  |
| 25-SEP-2025 | C&FS (P)             | Birchwood School (Melton Area Special School)    | GENERAL        | 4908-Grants                | £9,315.48  |
| 25-SEP-2025 | C&FS (P)             | Busy Bodies Childcare Ltd                        | TRADE SUPPLIER | 5627-Transfer Payments     | £562.50    |
| 25-SEP-2025 | Adults & Communit    | Carlton Construction Services                    | SUBCONTRACTOR  | 2102-R&M Buildings Serv    | £4,962.00  |
| 25-SEP-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd              | TRADE SUPPLIER | 4507-Specialists           | £2,000.00  |
| 25-SEP-2025 | Chief Executives (P) | Carter Brown The Expert Service Ltd              | TRADE SUPPLIER | 4507-Specialists           | £506.90    |
| 25-SEP-2025 | C&FS (P)             | CEL Sports Ltd                                   | GENERAL        | 4908-Grants                | £6,880.00  |
| 25-SEP-2025 | Environment & Tra    | Central Connect Transport Ltd                    | TRADE SUPPLIER | 3124-Other Transport Cos   | £2,500.00  |
| 25-SEP-2025 | Environment & Tra    | Central Construction Services Ltd                | SUBCONTRACTOR  | 5411-Private Contractors   | £1,760.00  |
| 25-SEP-2025 | Corporate Resource   | Chess Cybersecurity Ltd                          | TRADE SUPPLIER | 4602-IT Services           | £1,502.70  |
| 25-SEP-2025 | Capital - In Year Sp | Clearview Environmental Ltd                      | TRADE SUPPLIER | 941D-L&B - Building Costs  | £2,200.00  |
| 25-SEP-2025 | C&FS (P)             | Clubscomplete Ltd                                | GENERAL        | 4908-Grants                | £4,875.00  |
| 25-SEP-2025 | C&FS (P)             | Clubszone CZ Ltd                                 | GENERAL        | 4908-Grants                | £47,800.00 |
| 25-SEP-2025 | C&FS (P)             | Coalville CAN Ltd                                | GENERAL        | 4908-Grants                | £4,875.00  |
| 25-SEP-2025 | C&FS (P)             | Cornerstones Group Ltd                           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £2,374.50  |
| 25-SEP-2025 | C&FS (P)             | Countesthorpe Leysland Community College (Life N | GENERAL        | 4908-Grants                | £3,600.00  |
| 25-SEP-2025 | Environment & Tra    | Crelling Harnesses for Disabled Ltd              | TRADE SUPPLIER | 4102-General Equipment     | £753.50    |
| 25-SEP-2025 | C&FS (P)             | DFD Care and Support Services Ltd                | TRADE SUPPLIER | 3106-Client / Volunteers   | £673.78    |
| 25-SEP-2025 | C&FS (P)             | Discovery Schools Academy Trust                  | GENERAL        | 4908-Grants                | £19,800.00 |
| 25-SEP-2025 | Environment & Tra    | Dixons Coach & Travel Services                   | TRADE SUPPLIER | 3125-Transport External C  | £1,347.30  |
| 25-SEP-2025 | Chief Executives (P) | Doughty Street Chambers                          | TRADE SUPPLIER | 4507-Specialists           | £1,035.00  |
| 25-SEP-2025 | Corporate Resource   | Dream Solutions Media Ltd                        | TRADE SUPPLIER | 4503-Advertising, Publicit | £500.00    |
| 25-SEP-2025 | C&FS (P)             | EMPWR Sports Ltd                                 | GENERAL        | 4908-Grants                | £20,400.00 |
| 25-SEP-2025 | Balance Sheet Cost   | Enva England Ltd                                 | TRADE SUPPLIER | 9631-Inventories - Genera  | £1,206.15  |
| 25-SEP-2025 | MIRS & Central Iter  | Environment Agency                               | TRADE SUPPLIER | 9152-Water Authority Pre   | £83,679.62 |
| 25-SEP-2025 | Adults & Communit    | ESPO   | TRADE SUPPLIER | 2401-Cleaning Materials    | £884.10    |
| 25-SEP-2025 | C&FS (P)             | Favour Health Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £1,100.00  |
| 25-SEP-2025 | C&FS (P)             | Favour Health Ltd                                | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £1,350.00  |
| 25-SEP-2025 | C&FS (P)             | Favour Health Ltd                                | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster   | £1,300.00  |
| 25-SEP-2025 | C&FS (P)             | Favour Health Ltd                                | TRADE SUPPLIER | 5411-Private Contractors   | £1,100.00  |
| 25-SEP-2025 | Environment & Tra    | FHP Property Consultants                         | TRADE SUPPLIER | 2321-Rent & Room Hire      | £563.97    |
| 25-SEP-2025 | Environment & Tra    | First4airport                                    | TRADE SUPPLIER | 3125-Transport External C  | £3,120.00  |
| 25-SEP-2025 | Corporate Resource   | George Walker Tree Care Ltd                      | SUBCONTRACTOR  | 2101-R&M Buildings         | £2,800.00  |
| 25-SEP-2025 | C&FS (P)             | GoTo Healthcare Ltd                              | TRADE SUPPLIER | 5411-Private Contractors   | £620.00    |

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| 25-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                              | TRADE SUPPLIER  | 5411-Private Contractors   | £620.00    |
| 25-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                              | TRADE SUPPLIER  | 5411-Private Contractors   | £620.00    |
| 25-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                              | TRADE SUPPLIER  | 5411-Private Contractors   | £620.00    |
| 25-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                              | TRADE SUPPLIER  | 5411-Private Contractors   | £620.00    |
| 25-SEP-2025 | C&FS (P)           | Green Towers Hinckley Club For Young People Ltd  | GENERAL         | 4908-Grants                | £3,375.00  |
| 25-SEP-2025 | Corporate Resource | Harlow Bros Ltd                                  | TRADE SUPPLIER  | 4109-Materials             | £604.80    |
| 25-SEP-2025 | Adults & Communit  | Healthberg Ltd                                   | TRADE SUPPLIER  | 4508-Medical Fees & Trea   | £555.00    |
| 25-SEP-2025 | C&FS (P)           | Hub Educational Services CIC                     | GENERAL         | 4908-Grants                | £11,400.00 |
| 25-SEP-2025 | Balance Sheet Cost | Huws Gray Ltd                                    | TRADE SUPPLIER  | 9631-Inventories - Genera  | £1,024.56  |
| 25-SEP-2025 | C&FS (P)           | InspireYouth Collective CIC                      | GENERAL         | 4908-Grants                | £3,400.00  |
| 25-SEP-2025 | Adults & Communit  | Ivan Law Leaflet Distribution                    | TRADE SUPPLIER  | 4503-Advertising, Publicit | £7,800.00  |
| 25-SEP-2025 | C&FS (P)           | JM Football Academy                              | GENERAL         | 4908-Grants                | £2,640.00  |
| 25-SEP-2025 | C&FS (P)           | Keys PCE Ltd                                     | NON TRADE       | 5411-Private Contractors   | £22,361.98 |
| 25-SEP-2025 | C&FS (P)           | Keys PCE Ltd                                     | NON TRADE       | 5411-Private Contractors   | £22,361.98 |
| 25-SEP-2025 | C&FS (P)           | Keys PCE Ltd                                     | NON TRADE       | 5411-Private Contractors   | £22,697.45 |
| 25-SEP-2025 | C&FS (P)           | Kidspace Ullesthorpe                             | GENERAL         | 4908-Grants                | £27,600.00 |
| 25-SEP-2025 | C&FS (P)           | Kisp Enterprise CIC                              | GENERAL         | 4908-Grants                | £11,325.00 |
| 25-SEP-2025 | Balance Sheet Cost | LCC Carer Direct Payments A/C                    | OTHER LOCAL AUT | 9668-Cash - Floats         | £1,052.38  |
| 25-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE                | OTHER LOCAL AUT | 9668-Cash - Floats         | £4,417.35  |
| 25-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE                | OTHER LOCAL AUT | 9668-Cash - Floats         | £1,967.36  |
| 25-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE                | OTHER LOCAL AUT | 9668-Cash - Floats         | £2,301.11  |
| 25-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE                | OTHER LOCAL AUT | 9668-Cash - Floats         | £2,235.89  |
| 25-SEP-2025 | Balance Sheet Cost | LCC CHILDREN'S AND FAMILY SERVICE                | OTHER LOCAL AUT | 9668-Cash - Floats         | £4,690.74  |
| 25-SEP-2025 | Balance Sheet Cost | LCC Customer Direct Payments A/C                 | OTHER LOCAL AUT | 9668-Cash - Floats         | £736.00    |
| 25-SEP-2025 | Balance Sheet Cost | LCC Customer Direct Payments A/C                 | OTHER LOCAL AUT | 9668-Cash - Floats         | £1,478.80  |
| 25-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C             | OTHER LOCAL AUT | 9668-Cash - Floats         | £1,102.84  |
| 25-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C             | OTHER LOCAL AUT | 9668-Cash - Floats         | £4,426.73  |
| 25-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C             | OTHER LOCAL AUT | 9668-Cash - Floats         | £659.68    |
| 25-SEP-2025 | Balance Sheet Cost | LCC Customer Rep Direct Payments A/C             | OTHER LOCAL AUT | 9668-Cash - Floats         | £2,675.24  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £42,325.40 |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | C&FS (P)           | Leicester YMCA                                   | TRADE SUPPLIER  | 5411-Private Contractors   | £3,500.00  |
| 25-SEP-2025 | Public Health (P)  | Leicestershire Independent Pharmacy Co Ltd T/A L | TRADE SUPPLIER  | 5443-Agency & Contracte    | £3,859.46  |
| 25-SEP-2025 | C&FS (P)           | Little Gems Pre School                           | GENERAL         | 4908-Grants                | £4,020.00  |
| 25-SEP-2025 | C&FS (P)           | Megastrikers Ltd                                 | GENERAL         | 4908-Grants                | £11,200.00 |
| 25-SEP-2025 | C&FS (P)           | Melton Learning Hub                              | GENERAL         | 4908-Grants                | £16,400.00 |

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| 25-SEP-2025 | C&FS (P)             | Metcalf Multisports Ltd                               | GENERAL          | 4908-Grants                | £10,912.50  |
| 25-SEP-2025 | Corporate Resource   | Midland Foods Ltd                                     | TRADE SUPPLIER   | 4504-Provisions Purchase   | £503.40     |
| 25-SEP-2025 | C&FS (P)             | Muve Homecare Ltd                                     | TRADE SUPPLIER   | 5411-Private Contractors   | £800.00     |
| 25-SEP-2025 | Capital - In Year Sp | NJR Electrical Services Ltd                           | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £47,941.30  |
| 25-SEP-2025 | C&FS (P)             | Norman Galloway Homes CIC                             | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £7,714.29   |
| 25-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd                               | SUBCONTRACTOR    | 941D-L&B - Building Costs  | £52,842.09  |
| 25-SEP-2025 | C&FS (P)             | Peterborough City Council                             | NON TRADE        | 5411-Private Contractors   | £26,852.00  |
| 25-SEP-2025 | C&FS (P)             | Peterborough City Council                             | NON TRADE        | 5411-Private Contractors   | £37,227.33  |
| 25-SEP-2025 | C&FS (P)             | Pro Active Community Endeavour (PACE)                 | GENERAL          | 4908-Grants                | £2,062.50   |
| 25-SEP-2025 | Chief Executives (P) | Public Analyst Scientific Services Ltd                | TRADE SUPPLIER   | 4507-Specialists           | £1,512.66   |
| 25-SEP-2025 | Chief Executives (P) | Public Analyst Scientific Services Ltd                | TRADE SUPPLIER   | 4507-Specialists           | £2,516.54   |
| 25-SEP-2025 | Adults & Communit    | Quadient Finance UK Ltd                               | TRADE SUPPLIER   | 4607-Postal Services       | £2,000.00   |
| 25-SEP-2025 | Adults & Communit    | Quadient Finance UK Ltd                               | TRADE SUPPLIER   | 4607-Postal Services       | £2,000.00   |
| 25-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                                | NON TRADE        | 4508-Medical Fees & Trea   | £560.85     |
| 25-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                                | NON TRADE        | 8403-Non Res/Managed I     | £1,217.00   |
| 25-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                                | TRADE INDIVIDUAL | 4508-Medical Fees & Trea   | £949.30     |
| 25-SEP-2025 | Corporate Resource   | REDACTED PERSONAL DATA                                | TRADE INDIVIDUAL | 2101-R&M Buildings         | £1,395.00   |
| 25-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                                | NON TRADE        | 4508-Medical Fees & Trea   | £4,005.60   |
| 25-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL          | 5451-LCT/LAC (Not Foster   | £1,812.00   |
| 25-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                                | TRADE INDIVIDUAL | 4508-Medical Fees & Trea   | £740.00     |
| 25-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL          | 5629-Transfer Payments \$  | £2,672.70   |
| 25-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                                | GENERAL          | 5642-Foster Parents Foste  | £1,181.72   |
| 25-SEP-2025 | C&FS (P)             | Redmile CE Primary School Academy                     | GENERAL          | 4908-Grants                | £840.00     |
| 25-SEP-2025 | Balance Sheet Cost   | Reed Specialist Recruitment Ltd                       | TRADE SUPPLIER   | 9728-Control Accounts (C   | £234,444.30 |
| 25-SEP-2025 | Corporate Resource   | Rentokil Initial UK Ltd                               | TRADE SUPPLIER   | 2403-Refuse Removal & H    | £5,755.12   |
| 25-SEP-2025 | Environment & Tra    | Resolution GB Ltd                                     | TRADE SUPPLIER   | 4401-Printing              | £551.98     |
| 25-SEP-2025 | Corporate Resource   | Schindler Ltd   | SUBCONTRACTOR    | 2101-R&M Buildings         | £625.83     |
| 25-SEP-2025 | C&FS (P)             | SchoolCoach Ltd T/A CoachUnlimited UK                 | GENERAL          | 4908-Grants                | £2,400.00   |
| 25-SEP-2025 | C&FS (P)             | SFK Multisports                                       | GENERAL          | 4908-Grants                | £15,200.00  |
| 25-SEP-2025 | C&FS (P)             | Signis Ltd  | TRADE SUPPLIER   | 5323-External SEN Provid   | £1,050.00   |
| 25-SEP-2025 | Environment & Tra    | SLB Roads Ltd   | TRADE SUPPLIER   | 5411-Private Contractors   | £4,280.97   |
| 25-SEP-2025 | C&FS (P)             | SLM Community Leisure Charitable Trust                | GENERAL          | 4908-Grants                | £7,200.00   |
| 25-SEP-2025 | Environment & Tra    | Stennetts Ltd   | TRADE SUPPLIER   | 5411-Private Contractors   | £4,140.00   |
| 25-SEP-2025 | Environment & Tra    | Sunbelt Rentals Ltd                                   | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire  | £961.27     |
| 25-SEP-2025 | C&FS (P)             | TayPlay Activity Camps Ltd                            | GENERAL          | 4908-Grants                | £7,200.00   |
| 25-SEP-2025 | Corporate Resource   | Thomas Cassie & Sons Leicester Ltd                    | TRADE SUPPLIER   | 2105-Reactive Maintenanc   | £605.00     |
| 25-SEP-2025 | Corporate Resource   | Thomas Cassie & Sons Leicester Ltd                    | TRADE SUPPLIER   | 2112-Programmed Work       | £1,677.87   |
| 25-SEP-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER   | 9631-Inventories - Genera  | £1,562.90   |
| 25-SEP-2025 | Environment & Tra    | VG Taxis Ltd  | TRADE SUPPLIER   | 3125-Transport External C  | £806.00     |
| 25-SEP-2025 | Capital - In Year Sp | Yunex Ltd   | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £12,390.43  |
| 25-SEP-2025 | Capital - In Year Sp | Yunex Ltd   | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £8,261.14   |

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| 26-SEP-2025 | Chief Executives (P) | 36 Group Ltd                                | TRADE SUPPLIER | 4507-Specialists          | £787.50     |
| 26-SEP-2025 | Adults & Communit    | 3D Recruit Ltd                              | TRADE SUPPLIER | 5443-Agency & Contracte   | £1,095.00   |
| 26-SEP-2025 | Adults & Communit    | 3D Recruit Ltd                              | TRADE SUPPLIER | 5443-Agency & Contracte   | £11,500.00  |
| 26-SEP-2025 | Environment & Tra    | A Zoom Taxis                                | TRADE SUPPLIER | 3125-Transport External C | £1,155.00   |
| 26-SEP-2025 | Adults & Communit    | ABSOLUTE CARE AGENCY&&ISHC2620              | HOME CARE      | 5505-Homecare             | £1,090.15   |
| 26-SEP-2025 | Adults & Communit    | ABSOLUTE CARE AGENCY&&ISHC2620              | HOME CARE      | 5505-Homecare             | £31,395.91  |
| 26-SEP-2025 | Adults & Communit    | ABSOLUTE CARE AGENCY&&ISHC2620              | HOME CARE      | 5505-Homecare             | £1,316.06   |
| 26-SEP-2025 | Adults & Communit    | ABUNDANT CARE LIMITED&&ISHC6217             | HOME CARE      | 5505-Homecare             | £739.40     |
| 26-SEP-2025 | Capital - In Year Sp | AECOM Ltd                                   | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £5,246.15   |
| 26-SEP-2025 | Adults & Communit    | AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33   | CLC            | 5504-Day/CLC Services     | £2,223.66   |
| 26-SEP-2025 | Environment & Tra    | AJ Mills Master Masons Ltd                  | TRADE SUPPLIER | 4901-Other Expenditure    | £49,930.00  |
| 26-SEP-2025 | Corporate Resource   | Alexander Mann Solutions Ltd                | TRADE SUPPLIER | 1201-Agency Costs         | £3,009.00   |
| 26-SEP-2025 | Adults & Communit    | ALLIANCE SC LTD&&ISHC6700                   | HOME CARE      | 5505-Homecare             | £972.90     |
| 26-SEP-2025 | Environment & Tra    | Allied Publicity Services (Manchester) Ltd  | TRADE SUPPLIER | 4401-Printing             | £4,460.38   |
| 26-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER | 5411-Private Contractors  | £3,477.05   |
| 26-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER | 5411-Private Contractors  | £3,477.05   |
| 26-SEP-2025 | Environment & Tra    | Allroads Asphalt Solutions Ltd              | TRADE SUPPLIER | 5411-Private Contractors  | £3,444.80   |
| 26-SEP-2025 | C&FS (P)             | ALP Schools Ltd                             | TRADE SUPPLIER | 5323-External SEN Provid  | £129,480.77 |
| 26-SEP-2025 | Adults & Communit    | AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2 | HOME CARE      | 5505-Homecare             | £6,563.94   |
| 26-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE      | 5505-Homecare             | £19,155.76  |
| 26-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE      | 5505-Homecare             | £18,846.22  |
| 26-SEP-2025 | Adults & Communit    | ANYTIME CARE 2020&&ISHC6533                 | HOME CARE      | 5505-Homecare             | £600.16     |
| 26-SEP-2025 | Environment & Tra    | APB   | TRADE SUPPLIER | 2321-Rent & Room Hire     | £8,687.50   |
| 26-SEP-2025 | Environment & Tra    | APB   | TRADE SUPPLIER | 2321-Rent & Room Hire     | £5,750.00   |
| 26-SEP-2025 | Environment & Tra    | Apex Steam Cleaning Ltd                     | TRADE SUPPLIER | 2501-Grounds Maintenanc   | £750.00     |
| 26-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5622-Transfer Payments f  | £585.20     |
| 26-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £6,204.34   |
| 26-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £13,177.05  |
| 26-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                    | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £12,637.66  |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £768.00     |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £810.00     |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £870.00     |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,182.60   |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,043.00   |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £2,044.00   |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,208.20   |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £3,279.80   |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £759.50     |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £1,224.00   |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £585.20     |
| 26-SEP-2025 | Environment & Tra    | ASA Transport Services Ltd                  | TRADE SUPPLIER | 3125-Transport External C | £972.00     |

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| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,494.00   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £802.20     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,719.00   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £949.20     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,217.60   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,013.60   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £504.00     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £932.40     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,216.00   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £649.40     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £613.20     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £2,206.40   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £672.00     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,080.00   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £2,084.40   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £753.20     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £770.00     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £660.80     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £3,082.00   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,128.00   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,246.10   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £1,023.40   |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £536.20     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £565.50     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £954.00     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £708.00     |
| 26-SEP-2025 | Environment & Tra     | ASA Transport Services Ltd                     | TRADE SUPPLIER | 3125-Transport External C  | £560.00     |
| 26-SEP-2025 | Adults & Communit     | ASHRAY CARE SERVICES LTD T/A SURECARE LEICES   | HOME CARE      | 5505-Homecare              | £3,455.99   |
| 26-SEP-2025 | Public Health (P)     | Association of Directors of Public Health (UK) | TRADE SUPPLIER | 4909-Subscriptions         | £6,800.00   |
| 26-SEP-2025 | Capital - In Year Spe | AT Services Ltd                                | TRADE SUPPLIER | 941D-L&B - Building Costs  | £47,047.23  |
| 26-SEP-2025 | Capital - In Year Spe | AT Services Ltd                                | TRADE SUPPLIER | 941D-L&B - Building Costs  | £131,346.17 |
| 26-SEP-2025 | Capital - In Year Spe | AT Services Ltd                                | TRADE SUPPLIER | 941D-L&B - Building Costs  | £24,156.80  |
| 26-SEP-2025 | Capital - In Year Spe | Axis M&E Consulting Engineers Ltd              | TRADE SUPPLIER | 941G-L&B - Design Fees -   | £2,700.00   |
| 26-SEP-2025 | Environment & Tra     | B A Taxi Ltd                                   | TRADE SUPPLIER | 3125-Transport External C  | £606.30     |
| 26-SEP-2025 | Adults & Communit     | B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002         | HOME CARE      | 5505-Homecare              | £7,102.83   |
| 26-SEP-2025 | C&FS (P)              | Baca Charity                                   | TRADE SUPPLIER | 5411-Private Contractors   | £2,306.46   |
| 26-SEP-2025 | C&FS (P)              | Baca Charity                                   | TRADE SUPPLIER | 5411-Private Contractors   | £2,770.40   |
| 26-SEP-2025 | Corporate Resource    | Barlow Blinds Ltd                              | TRADE SUPPLIER | 2101-R&M Buildings         | £1,035.83   |
| 26-SEP-2025 | C&FS (P)              | Barlow Blinds Ltd                              | TRADE SUPPLIER | 4102-General Equipment     | £889.16     |
| 26-SEP-2025 | Corporate Resource    | Barlow Blinds Ltd                              | TRADE SUPPLIER | 2101-R&M Buildings         | £805.83     |
| 26-SEP-2025 | Environment & Tra     | Biffa Waste Services Ltd                       | TRADE SUPPLIER | 5425-Specialist Disposal C | £5,231.20   |

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| 26-SEP-2025 | Environment & Tra  | Birstall Cabs                                  | TRADE SUPPLIER   | 3125-Transport External C | £2,542.40   |
| 26-SEP-2025 | Environment & Tra  | Birstall Cabs                                  | TRADE SUPPLIER   | 3125-Transport External C | £2,189.40   |
| 26-SEP-2025 | Adults & Communi   | Blaby District Council                         | OTHER LOCAL AUTH | 5211-Other Local Authori  | £158,360.00 |
| 26-SEP-2025 | Corporate Resource | Blue Arrow Ltd                                 | TRADE SUPPLIER   | 1201-Agency Costs         | £776.45     |
| 26-SEP-2025 | Adults & Communi   | BLUEWOOD RECRUITMENT LTD&&ISHC3933             | HOME CARE        | 5505-Homecare             | £2,786.04   |
| 26-SEP-2025 | Adults & Communi   | Bolinda UK Ltd                                 | TRADE SUPPLIER   | 4111-Books & Audio Visu   | £646.17     |
| 26-SEP-2025 | Adults & Communi   | BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3      | SUPPORTED LIVING | 5504-Day/CLC Services     | £884.00     |
| 26-SEP-2025 | Adults & Communi   | BRIGHT INTERGRATED CARE LTD&&ISHC3324          | HOME CARE        | 5505-Homecare             | £20,442.47  |
| 26-SEP-2025 | Corporate Resource | British Telecommunications Plc                 | TRADE SUPPLIER   | 4606-IT Telecommunicati   | £1,852.66   |
| 26-SEP-2025 | Corporate Resource | Brookside Construction (Leicester) Ltd         | TRADE SUPPLIER   | 2101-R&M Buildings        | £16,678.00  |
| 26-SEP-2025 | C&FS (P)           | Bullfrog Arts Ltd                              | TRADE SUPPLIER   | 4507-Specialists          | £4,121.06   |
| 26-SEP-2025 | Adults & Communi   | CAMDEN SOCIETY&&CLCD3181173310                 | SUPPORTED LIVING | 5504-Day/CLC Services     | £893.77     |
| 26-SEP-2025 | Adults & Communi   | CAMDEN SOCIETY&&CLCD3181173310                 | SUPPORTED LIVING | 5504-Day/CLC Services     | £1,783.94   |
| 26-SEP-2025 | Adults & Communi   | CAMDEN SOCIETY&&CLCD3181173310                 | SUPPORTED LIVING | 5504-Day/CLC Services     | £893.32     |
| 26-SEP-2025 | Adults & Communi   | CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529        | HOME CARE        | 5505-Homecare             | £30,431.26  |
| 26-SEP-2025 | Adults & Communi   | CARE STAFFING LTD&&ISHC6650                    | HOME CARE        | 5505-Homecare             | £1,593.76   |
| 26-SEP-2025 | Adults & Communi   | CARE WITH PRIDE LTD&&ISHC7027                  | HOME CARE        | 5505-Homecare             | £11,682.09  |
| 26-SEP-2025 | C&FS (P)           | Care4lifehealthcare Services Ltd               | TRADE SUPPLIER   | 5411-Private Contractors  | £2,878.58   |
| 26-SEP-2025 | Adults & Communi   | CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH     | HOME CARE        | 5505-Homecare             | £23,979.93  |
| 26-SEP-2025 | Adults & Communi   | CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC       | HOME CARE        | 5505-Homecare             | £12,123.08  |
| 26-SEP-2025 | Adults & Communi   | CARERS DIRECT HOMECARE&&ISHC2687               | HOME CARE        | 5505-Homecare             | £610.27     |
| 26-SEP-2025 | Adults & Communi   | CARERS DIRECT HOMECARE&&ISHC2687               | HOME CARE        | 5505-Homecare             | £2,054.63   |
| 26-SEP-2025 | Adults & Communi   | CARERS DIRECT HOMECARE&&ISHC2687               | HOME CARE        | 5505-Homecare             | £10,963.50  |
| 26-SEP-2025 | Adults & Communi   | CARERS DIRECT HOMECARE&&ISHC2687               | HOME CARE        | 5505-Homecare             | £1,036.36   |
| 26-SEP-2025 | Adults & Communi   | CARERS DIRECT HOMECARE&&ISHC2687               | HOME CARE        | 5505-Homecare             | £1,030.68   |
| 26-SEP-2025 | Adults & Communi   | CARERS DIRECT HOMECARE&&ISHC2687               | HOME CARE        | 5505-Homecare             | £2,071.61   |
| 26-SEP-2025 | Adults & Communi   | CARING HANDS (NOTTINGHAM) LTD&&ISHC7072        | HOME CARE        | 5505-Homecare             | £10,828.02  |
| 26-SEP-2025 | Adults & Communi   | CARING HANDS LEICESTER LTD&&ISHC3209           | HOME CARE        | 5505-Homecare             | £28,470.82  |
| 26-SEP-2025 | Public Health (P)  | Central & North West London NHS Foundation Tru | TRADE SUPPLIER   | 5211-Other Local Authori  | £629.00     |
| 26-SEP-2025 | Environment & Tra  | Central Construction Services Ltd              | SUBCONTRACTOR    | 5411-Private Contractors  | £1,320.00   |
| 26-SEP-2025 | Environment & Tra  | Centrebus Ltd                                  | TRADE SUPPLIER   | 3124-Other Transport Cos  | £13,178.98  |
| 26-SEP-2025 | Environment & Tra  | Centrebus Ltd                                  | TRADE SUPPLIER   | 3124-Other Transport Cos  | £12,503.75  |
| 26-SEP-2025 | Balance Sheet Cost | Certas Energy UK Ltd                           | TRADE SUPPLIER   | 9632-Inventories - LHD Fu | £1,667.64   |
| 26-SEP-2025 | C&FS (P)           | Child Psychology Service                       | TRADE SUPPLIER   | 5445-Adoption Support     | £600.00     |
| 26-SEP-2025 | C&FS (P)           | Child Psychology Service                       | TRADE SUPPLIER   | 5445-Adoption Support     | £562.50     |
| 26-SEP-2025 | C&FS (P)           | Child Psychology Service                       | TRADE SUPPLIER   | 5445-Adoption Support     | £975.00     |
| 26-SEP-2025 | C&FS (P)           | Child Psychology Service                       | TRADE SUPPLIER   | 5445-Adoption Support     | £522.50     |
| 26-SEP-2025 | Adults & Communi   | CHOICES FOR LIFE (UK)LTD&&CLCD3323             | CLC              | 5504-Day/CLC Services     | £23,786.63  |
| 26-SEP-2025 | Adults & Communi   | CITY & COUNTY CARE SERVICES LTD&&ISHCHC486     | HOME CARE        | 5505-Homecare             | £11,510.39  |
| 26-SEP-2025 | Adults & Communi   | COMMUNITY CARELINE NORTHWEST LEICESTERSH       | HOME CARE        | 5505-Homecare             | £4,511.86   |
| 26-SEP-2025 | Adults & Communi   | Conservation by Design Ltd                     | TRADE SUPPLIER   | 4501-Exhibitions, Display | £2,520.00   |

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| 26-SEP-2025 | Adults & Communi   | CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65  | HOME CARE      | 5505-Homecare             | £21,301.70  |
| 26-SEP-2025 | C&FS (P)           | Courtyard Care Ltd                          | TRADE SUPPLIER | 5411-Private Contractors  | £25,235.55  |
| 26-SEP-2025 | Environment & Tra  | Coventry & Solihull Waste Disposal Co Ltd   | TRADE SUPPLIER | 5411-Private Contractors  | £456,919.84 |
| 26-SEP-2025 | Environment & Tra  | Coventry & Solihull Waste Disposal Co Ltd   | TRADE SUPPLIER | 5411-Private Contractors  | £95,345.37  |
| 26-SEP-2025 | Corporate Resource | Crown Hosting Data Centres Ltd              | TRADE SUPPLIER | 4605-IT Equipment Renta   | £5,121.28   |
| 26-SEP-2025 | Corporate Resource | CSM Leicester                               | TRADE SUPPLIER | 2101-R&M Buildings        | £1,865.00   |
| 26-SEP-2025 | Corporate Resource | CSM Leicester                               | TRADE SUPPLIER | 2101-R&M Buildings        | £1,500.00   |
| 26-SEP-2025 | Adults & Communi   | D&H COMMUNITY SUPPORT LTD&&CLCD3309         | CLC            | 5504-Day/CLC Services     | £34,190.18  |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,616.81   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,702.10   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £886.00     |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,812.81   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,724.43   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,897.14   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,789.53   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,830.57   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £3,901.57   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £4,229.29   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £4,030.00   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,340.93   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,812.81   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £4,114.14   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,088.50   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £5,048.57   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,764.29   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £6,886.43   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £6,642.86   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,789.53   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,795.29   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,542.86   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,192.81   |
| 26-SEP-2025 | C&FS (P)           | DFD Care and Support Services Ltd           | TRADE SUPPLIER | 5411-Private Contractors  | £3,542.86   |
| 26-SEP-2025 | Adults & Communi   | DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&    | HOME CARE      | 5505-Homecare             | £20,720.29  |
| 26-SEP-2025 | Adults & Communi   | DIRECT CARE WORKS LTD&&CLCD3327             | CLC            | 5504-Day/CLC Services     | £4,285.62   |
| 26-SEP-2025 | Corporate Resource | DWF 360 Ltd                                 | TRADE SUPPLIER | 4603-IT Software Licenses | £10,260.00  |
| 26-SEP-2025 | Environment & Tra  | Effect Digital Ltd                          | TRADE SUPPLIER | 4507-Specialists          | £12,000.00  |
| 26-SEP-2025 | Adults & Communi   | ELDERFLOWER CARE SERVICES LTD&&ISHC7029     | HOME CARE      | 5505-Homecare             | £13,114.57  |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE      | 5505-Homecare             | £912.29     |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE      | 5505-Homecare             | £579.92     |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE      | 5505-Homecare             | £590.65     |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032 | HOME CARE      | 5505-Homecare             | £852.61     |

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| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £11,949.95 |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £593.68    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £537.23    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £564.78    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £659.00    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £915.27    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £514.33    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £590.46    |
| 26-SEP-2025 | Adults & Communi   | ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032  | HOME CARE      | 5505-Homecare             | £1,010.18  |
| 26-SEP-2025 | Corporate Resource | Elohim Christian Church                      | NON TRADE      | 4532-Other Services       | £8,500.00  |
| 26-SEP-2025 | Adults & Communi   | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £1,485.45  |
| 26-SEP-2025 | Adults & Communi   | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £788.60    |
| 26-SEP-2025 | Adults & Communi   | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £1,274.65  |
| 26-SEP-2025 | Adults & Communi   | EMH Housing and Regeneration Ltd T/A EMH Hom | TRADE SUPPLIER | 5506-Supported Living     | £788.60    |
| 26-SEP-2025 | Adults & Communi   | EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&   | HOME CARE      | 5505-Homecare             | £4,279.60  |
| 26-SEP-2025 | Corporate Resource | Enderby Mission Free Church                  | TRADE SUPPLIER | 4532-Other Services       | £8,500.00  |
| 26-SEP-2025 | Adults & Communi   | ENLIVEN SOCIAL CARE LTD&&ISHC7033            | HOME CARE      | 5505-Homecare             | £8,982.83  |
| 26-SEP-2025 | Adults & Communi   | ENRYCH&&CLCD3315                             | CLC            | 5504-Day/CLC Services     | £13,490.70 |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,535.92  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,535.92  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 4ZZZ-Employee Default Ex  | £519.32    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,168.02  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,124.50  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,168.02  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,239.25  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £3,378.52  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,297.50  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,754.19  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,535.92  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                       | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |



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| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,166.95  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,536.86  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,535.92  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £898.51    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £752.39    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £4,448.81  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £2,535.92  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3302-Vehicle Operational  | £2,166.95  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £3,234.17  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £571.76    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,816.50  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £805.01    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 4901-Other Expenditure    | £943.70    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3302-Vehicle Operational  | £2,166.95  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £1,116.44  |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £706.10    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £803.50    |
| 26-SEP-2025 | Environment & Tra  | Enterprise Flex E Rent                 | TRADE SUPPLIER | 3301-Vehicle & Plant Hire | £818.50    |
| 26-SEP-2025 | Balance Sheet Cost | Enva England Ltd                       | TRADE SUPPLIER | 9631-Inventories - Genera | £1,179.32  |
| 26-SEP-2025 | Environment & Tra  | Enva England Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £84,458.01 |
| 26-SEP-2025 | Environment & Tra  | Enva England Ltd                       | TRADE SUPPLIER | 4109-Materials            | £1,478.20  |
| 26-SEP-2025 | Adults & Communit  | ESPO                                   | TRADE SUPPLIER | 2401-Cleaning Materials   | £828.30    |
| 26-SEP-2025 | Adults & Communit  | EVERYDAY LIVING CARE LTD&&ISHC6574     | HOME CARE      | 5505-Homecare             | £21,377.03 |
| 26-SEP-2025 | Adults & Communit  | EVOLVING CARE&&ISHC2825                | HOME CARE      | 5505-Homecare             | £3,480.97  |
| 26-SEP-2025 | Corporate Resource | Excelsior Carpets                      | SUBCONTRACTOR  | 2101-R&M Buildings        | £950.00    |
| 26-SEP-2025 | Environment & Tra  | FARRUKH TAXIS LTD                      | NON TRADE      | 3125-Transport External C | £2,818.00  |
| 26-SEP-2025 | C&FS (P)           | Favour Health Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £2,678.57  |
| 26-SEP-2025 | Corporate Resource | Feed The Hungry UK                     | NON TRADE      | 4532-Other Services       | £15,000.00 |
| 26-SEP-2025 | Adults & Communit  | FIRST CHOICE CARE AGENCY LTD&&ISHC3934 | HOME CARE      | 5505-Homecare             | £1,149.79  |
| 26-SEP-2025 | Environment & Tra  | Fleet Factors Ltd                      | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £2,864.24  |
| 26-SEP-2025 | Environment & Tra  | Fleet Factors Ltd                      | TRADE SUPPLIER | 4102-General Equipment    | £976.19    |

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|-------------|--------------------|---|------------------|---------------------------|------------|
| 26-SEP-2025 | Environment & Tra  | Fleet Factors Ltd                       | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £1,200.00  |
| 26-SEP-2025 | Environment & Tra  | Fleet Factors Ltd                       | TRADE SUPPLIER   | 3102-Vehicle & Plant Rep  | £43,555.99 |
| 26-SEP-2025 | Environment & Tra  | Fletch Electrical Ltd                   | TRADE SUPPLIER   | 5411-Private Contractors  | £14,723.72 |
| 26-SEP-2025 | Adults & Communit  | FOSSE HEALTHCARE LTD&&&ISHC3231         | HOME CARE        | 5505-Homecare             | £5,597.57  |
| 26-SEP-2025 | Adults & Communit  | FOSSE HEALTHCARE LTD&&&ISHC3231         | HOME CARE        | 5505-Homecare             | £14,527.69 |
| 26-SEP-2025 | Adults & Communit  | FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598 | CLC              | 5504-Day/CLC Services     | £4,591.64  |
| 26-SEP-2025 | Adults & Communit  | FTM DANCE&&CLCD3324                     | CLC              | 5504-Day/CLC Services     | £6,574.81  |
| 26-SEP-2025 | C&FS (P)           | Futureminds Ltd                         | TRADE SUPPLIER   | 5445-Adoption Support     | £1,000.00  |
| 26-SEP-2025 | C&FS (P)           | G & H Care Ltd                          | NON TRADE        | 5411-Private Contractors  | £4,428.66  |
| 26-SEP-2025 | Environment & Tra  | G and G Travel (Melton Mowbray) Ltd     | TRADE SUPPLIER   | 3125-Transport External C | £687.00    |
| 26-SEP-2025 | Environment & Tra  | Generation Cabs Ltd                     | TRADE SUPPLIER   | 3125-Transport External C | £749.70    |
| 26-SEP-2025 | Environment & Tra  | Generation Cabs Ltd                     | TRADE SUPPLIER   | 3125-Transport External C | £593.20    |
| 26-SEP-2025 | Corporate Resource | George Walker Ltd                       | TRADE SUPPLIER   | 2501-Grounds Maintenanc   | £3,175.00  |
| 26-SEP-2025 | Corporate Resource | George Walker Ltd                       | TRADE SUPPLIER   | 4532-Other Services       | £522.50    |
| 26-SEP-2025 | Corporate Resource | George Walker Ltd                       | TRADE SUPPLIER   | 2501-Grounds Maintenanc   | £1,080.00  |
| 26-SEP-2025 | Adults & Communit  | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308   | CLC              | 5504-Day/CLC Services     | £13,173.71 |
| 26-SEP-2025 | Adults & Communit  | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308   | CLC              | 5504-Day/CLC Services     | £10,668.08 |
| 26-SEP-2025 | Adults & Communit  | GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308   | CLC              | 5504-Day/CLC Services     | £13,857.20 |
| 26-SEP-2025 | Adults & Communit  | GLEE CARE LTD&&ISCH5871                 | HOME CARE        | 5505-Homecare             | £1,169.38  |
| 26-SEP-2025 | Corporate Resource | Glenfield Associates Ltd                | TRADE SUPPLIER   | 2107-Electrical Testing   | £806.77    |
| 26-SEP-2025 | Corporate Resource | Glenfield Parish Council                | OTHER LOCAL AUTH | 4532-Other Services       | £6,000.00  |
| 26-SEP-2025 | Adults & Communit  | GLOBAL CARING GROUP LTD&&ISHC7003       | HOME CARE        | 5505-Homecare             | £20,387.43 |
| 26-SEP-2025 | Corporate Resource | GM Treble Ltd                           | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £515.00    |
| 26-SEP-2025 | Corporate Resource | GM Treble Ltd                           | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £2,750.00  |
| 26-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £620.00    |
| 26-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                     | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £2,400.00  |
| 26-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                     | TRADE SUPPLIER   | 5411-Private Contractors  | £1,749.00  |
| 26-SEP-2025 | C&FS (P)           | GoTo Healthcare Ltd                     | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster  | £1,896.00  |
| 26-SEP-2025 | C&FS (P)           | Graham College                          | NON TRADE        | 5323-External SEN Provid  | £2,287.07  |
| 26-SEP-2025 | Public Health (P)  | Harmless CIC                            | TRADE SUPPLIER   | 4911-Assistance / Contrib | £14,083.33 |
| 26-SEP-2025 | Corporate Resource | Hatherley Commercial Services Ltd       | TRADE SUPPLIER   | 4102-General Equipment    | £2,685.00  |
| 26-SEP-2025 | Adults & Communit  | HELP AT HOME LTD&&ISHC3234              | HOME CARE        | 5505-Homecare             | £42,983.12 |
| 26-SEP-2025 | Adults & Communit  | HELP AT HOME LTD&&ISHC3234              | HOME CARE        | 5505-Homecare             | £623.09    |
| 26-SEP-2025 | Adults & Communit  | HEROIC CARE LTD&&CLCD6370               | CLC              | 5504-Day/CLC Services     | £4,251.06  |
| 26-SEP-2025 | Adults & Communit  | HF TRUST LTD&&CLCD6389                  | CLC              | 5504-Day/CLC Services     | £1,568.40  |
| 26-SEP-2025 | Corporate Resource | Hinckley Christian Community Action     | TRADE SUPPLIER   | 4532-Other Services       | £28,000.00 |
| 26-SEP-2025 | Environment & Tra  | Hire Station Ltd                        | TRADE SUPPLIER   | 3301-Vehicle & Plant Hire | £540.51    |
| 26-SEP-2025 | C&FS (P)           | HM Prison & Probation Service           | TRADE SUPPLIER   | 5441-Public Bodies        | £6,354.00  |
| 26-SEP-2025 | C&FS (P)           | HM Prison & Probation Service           | TRADE SUPPLIER   | 5441-Public Bodies        | £706.00    |
| 26-SEP-2025 | Balance Sheet Cost | HM Revenue & Customs 1                  | TRADE SUPPLIER   | 9721-Creditors Control    | £580.50    |
| 26-SEP-2025 | Environment & Tra  | Holcim UK Ltd                           | TRADE SUPPLIER   | 4109-Materials            | £583.30    |

|             |                       |   |                |                           |             |
|-------------|-----------------------|---|----------------|---------------------------|-------------|
| 26-SEP-2025 | Environment & Tra     | Holcim UK Ltd                                   | TRADE SUPPLIER | 4109-Materials            | £585.34     |
| 26-SEP-2025 | Corporate Resource    | Holy Trinity Church Ashby (Ashby Foodbank)      | NON TRADE      | 4532-Other Services       | £1,000.00   |
| 26-SEP-2025 | Corporate Resource    | Home Start South Leicestershire                 | TRADE SUPPLIER | 4532-Other Services       | £3,000.00   |
| 26-SEP-2025 | Environment & Tra     | Huws Gray Ltd                                   | TRADE SUPPLIER | 4109-Materials            | £1,275.00   |
| 26-SEP-2025 | Adults & Communit     | IBC QUALITY SOLUTIONS&&CLCD6783                 | CLC            | 5504-Day/CLC Services     | £15,245.88  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £24,357.14  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £24,357.14  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £9,428.57   |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £33,103.57  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £10,285.71  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £14,571.43  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £24,357.14  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £17,142.86  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £37,421.43  |
| 26-SEP-2025 | C&FS (P)              | Inspirations Leicestershire Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £24,357.14  |
| 26-SEP-2025 | Adults & Communit     | JEWEL HOME CARE LTD&&ISHC7014                   | HOME CARE      | 5505-Homecare             | £25,431.83  |
| 26-SEP-2025 | Capital - In Year Spe | JM Partnership (Surveyors) Ltd                  | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £1,650.00   |
| 26-SEP-2025 | C&FS (P)              | JM Partnership (Surveyors) Ltd                  | TRADE SUPPLIER | 4507-Specialists          | £925.00     |
| 26-SEP-2025 | Adults & Communit     | JOHN STORER CHARNWOOD&&CLCD3318                 | CLC            | 5504-Day/CLC Services     | £1,246.86   |
| 26-SEP-2025 | Capital - In Year Spe | JR Allen & Sons Ltd                             | SUBCONTRACTOR  | 941D-L&B - Building Costs | £13,721.00  |
| 26-SEP-2025 | Adults & Communit     | K PRASAD & GIVECARE LTD T/A BOSWORTH HOME       | HOME CARE      | 5505-Homecare             | £28,799.34  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £25,901.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £25,271.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £21,790.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £25,271.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £26,282.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £24,544.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £25,271.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £26,282.00  |
| 26-SEP-2025 | C&FS (P)              | Kedleston (OS Education) Ltd                    | TRADE SUPPLIER | 5323-External SEN Provid  | £25,901.00  |
| 26-SEP-2025 | Environment & Tra     | Keith Cook Training Ltd                         | TRADE SUPPLIER | 1703-Training Expenses    | £775.00     |
| 26-SEP-2025 | Adults & Communit     | KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&8  | HOME CARE      | 5505-Homecare             | £8,452.57   |
| 26-SEP-2025 | C&FS (P)              | Key Transitions Ltd                             | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £4,119.23   |
| 26-SEP-2025 | Corporate Resource    | Kirwin Maclean Associates Ltd                   | TRADE SUPPLIER | 1703-Training Expenses    | £1,585.62   |
| 26-SEP-2025 | Adults & Communit     | KRIS CARERS LTD&&ISHC3937                       | HOME CARE      | 5505-Homecare             | £20,922.09  |
| 26-SEP-2025 | Capital - In Year Spe | Land Survey Solutions Ltd                       | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £3,050.00   |
| 26-SEP-2025 | Environment & Tra     | Landmark Trading                                | TRADE SUPPLIER | 4901-Other Expenditure    | £1,567.67   |
| 26-SEP-2025 | Schools Revenue Co    | LCC Loughborough Thorpe Acre County Junior Scho | NON TRADE      | 9667-Cash - School Allowa | £124,100.00 |
| 26-SEP-2025 | Adults & Communit     | LEEDS AUTISM SERVICES&&CLCD6876                 | CLC            | 5504-Day/CLC Services     | £660.66     |
| 26-SEP-2025 | C&FS (P)              | Leicester City Council                          | TRADE SUPPLIER | 4532-Other Services       | £766.50     |
| 26-SEP-2025 | Environment & Tra     | Leicester Tree Care                             | TRADE SUPPLIER | 5411-Private Contractors  | £800.00     |

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| 26-SEP-2025 | Corporate Resource    | LWC Northampton Ltd                                   | TRADE SUPPLIER   | 4201-Catering              | £584.07     |
| 26-SEP-2025 | Environment & Tra     | M&M Cabs Ltd  | TRADE SUPPLIER   | 3125-Transport External C  | £523.14     |
| 26-SEP-2025 | Environment & Tra     | M&M Cabs Ltd  | TRADE SUPPLIER   | 3125-Transport External C  | £616.52     |
| 26-SEP-2025 | Environment & Tra     | M&M Cabs Ltd  | TRADE SUPPLIER   | 3125-Transport External C  | £1,872.00   |
| 26-SEP-2025 | Environment & Tra     | M&M Cabs Ltd  | TRADE SUPPLIER   | 3125-Transport External C  | £583.60     |
| 26-SEP-2025 | Environment & Tra     | Maris Pumps Ltd                                       | TRADE SUPPLIER   | 4901-Other Expenditure     | £956.80     |
| 26-SEP-2025 | Adults & Communit     | MCS Care Services Ltd                                 | NON TRADE        | 5443-Agency & Contracte    | £5,000.00   |
| 26-SEP-2025 | Adults & Communit     | MEDACS HEALTHCARE&&ISHC3235                           | HOME CARE        | 5505-Homecare              | £20,160.18  |
| 26-SEP-2025 | Adults & Communit     | MEDILINE HOMECARE LTD&&ISHC6554                       | HOME CARE        | 5505-Homecare              | £27,866.14  |
| 26-SEP-2025 | Adults & Communit     | MELTON CARE SERVICES LTD&&ISHC2246                    | HOME CARE        | 5505-Homecare              | £15,559.83  |
| 26-SEP-2025 | Environment & Tra     | Mick George Concrete Ltd                              | TRADE SUPPLIER   | 4109-Materials             | £914.80     |
| 26-SEP-2025 | Environment & Tra     | Midland Quarry Products Ltd                           | TRADE SUPPLIER   | 4109-Materials             | £749.76     |
| 26-SEP-2025 | Environment & Tra     | Midland Quarry Products Ltd                           | TRADE SUPPLIER   | 4109-Materials             | £616.21     |
| 26-SEP-2025 | Environment & Tra     | Midland Quarry Products Ltd                           | TRADE SUPPLIER   | 4109-Materials             | £851.63     |
| 26-SEP-2025 | Adults & Communit     | MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC           | HOME CARE        | 5505-Homecare              | £1,367.01   |
| 26-SEP-2025 | Adults & Communit     | MILIFE CARE SERVICE LTD&&ISHC3782                     | HOME CARE        | 5505-Homecare              | £7,957.25   |
| 26-SEP-2025 | Adults & Communit     | MOBILE CARE SERVICES LTD&&ISHCHC443                   | HOME CARE        | 5505-Homecare              | £5,869.14   |
| 26-SEP-2025 | Adults & Communit     | MONAHEN CARE & SUPPORT LTD&&ISHC7021                  | HOME CARE        | 5505-Homecare              | £3,779.97   |
| 26-SEP-2025 | Adults & Communit     | Mosaic 1898 Ltd                                       | TRADE SUPPLIER   | 4501-Exhibitions, Displays | £523.48     |
| 26-SEP-2025 | Corporate Resource    | Motor Accident Protection Services Ltd                | TRADE SUPPLIER   | 3501-Vehicle Insurance     | £1,800.00   |
| 26-SEP-2025 | Adults & Communit     | MURRAY HEALTH CARE SERVICES &&ISHC6255                | HOME CARE        | 5505-Homecare              | £17,505.24  |
| 26-SEP-2025 | Adults & Communit     | MY HOMECARE HFW LTD&&ISHC6570                         | HOME CARE        | 5505-Homecare              | £12,623.40  |
| 26-SEP-2025 | Capital - In Year Spe | National Grid Electricity Distribution (East Midland) | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £903.81     |
| 26-SEP-2025 | Capital - In Year Spe | National Grid Electricity Distribution (East Midland) | TRADE SUPPLIER   | 944A-Infr - Infrastructure | £559.60     |
| 26-SEP-2025 | Corporate Resource    | New Life Church                                       | TRADE SUPPLIER   | 4532-Other Services        | £1,500.00   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £3,954.67   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £3,795.33   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £4,212.90   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £4,751.99   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £4,353.33   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £3,556.01   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £4,353.33   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5451-LCT/LAC (Not Foster   | £3,672.90   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £5,629.80   |
| 26-SEP-2025 | C&FS (P)              | Next Steps Supported Living Ltd                       | TRADE SUPPLIER   | 5411-Private Contractors   | £3,441.30   |
| 26-SEP-2025 | Corporate Resource    | NJR Electrical Services Ltd                           | TRADE SUPPLIER   | 2101-R&M Buildings         | £505.00     |
| 26-SEP-2025 | Corporate Resource    | NJR Electrical Services Ltd                           | TRADE SUPPLIER   | 2105-Reactive Maintenanc   | £538.00     |
| 26-SEP-2025 | Capital - In Year Spe | NJR Electrical Services Ltd                           | TRADE SUPPLIER   | 941D-L&B - Building Costs  | £4,462.00   |
| 26-SEP-2025 | Adults & Communit     | NO PLACE LIKE HOME&&ISHC7004                          | HOME CARE        | 5505-Homecare              | £18,472.13  |
| 26-SEP-2025 | Public Health (P)     | Nottingham City Council                               | OTHER LOCAL AUTH | 5443-Agency & Contracte    | £278,930.06 |
| 26-SEP-2025 | Corporate Resource    | Optimised Buildings Ltd                               | TRADE SUPPLIER   | 2106-Reactive Maint Buil   | £525.81     |

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|-------------|--------------------|---|----------------|---------------------------|------------|
| 26-SEP-2025 | C&FS (P)           | Orchard House Northampton Ltd                 | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £5,513.57  |
| 26-SEP-2025 | C&FS (P)           | Orchard House Northampton Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £2,690.50  |
| 26-SEP-2025 | C&FS (P)           | Orchard Mead Academy T/A The Mead Education T | TRADE SUPPLIER | 5323-External SEN Provid  | £512.00    |
| 26-SEP-2025 | Environment & Tra  | P S TAXIS LTD                                 | TRADE SUPPLIER | 3125-Transport External C | £695.00    |
| 26-SEP-2025 | Environment & Tra  | Paction Ltd                                   | TRADE SUPPLIER | 2101-R&M Buildings        | £8,471.70  |
| 26-SEP-2025 | Environment & Tra  | Paction Ltd                                   | TRADE SUPPLIER | 2101-R&M Buildings        | £15,519.50 |
| 26-SEP-2025 | Environment & Tra  | Paction Ltd                                   | TRADE SUPPLIER | 2101-R&M Buildings        | £5,308.65  |
| 26-SEP-2025 | Adults & Communi   | PASSION HEALTHCARE LIMITED&&ISHC2772          | HOME CARE      | 5505-Homecare             | £28,222.35 |
| 26-SEP-2025 | Adults & Communi   | PASSIONATE HOMECARE LTD T/A MY HOMECARE&      | HOME CARE      | 5505-Homecare             | £543.31    |
| 26-SEP-2025 | Adults & Communi   | PASSIONATE HOMECARE LTD T/A MY HOMECARE&      | HOME CARE      | 5505-Homecare             | £21,129.11 |
| 26-SEP-2025 | Balance Sheet Cost | Persimmon Homes North Midlands                | TRADE SUPPLIER | 9722-Creditor Balances    | £27,976.97 |
| 26-SEP-2025 | Public Health (P)  | Pharmaceuticals Direct Ltd                    | TRADE SUPPLIER | 5443-Agency & Contracte   | £20,450.16 |
| 26-SEP-2025 | Environment & Tra  | Philip Wright Transport Ltd T/A Wright Mix    | TRADE SUPPLIER | 4109-Materials            | £1,151.35  |
| 26-SEP-2025 | Adults & Communi   | PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673      | CLC            | 5504-Day/CLC Services     | £4,113.11  |
| 26-SEP-2025 | Environment & Tra  | PJC Access Ltd                                | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £3,999.11  |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £654.50    |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £545.23    |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44  |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,487.40  |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,653.90  |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44  |
| 26-SEP-2025 | Environment & Tra  | Planters (Leicester) Ltd                      | SUBCONTRACTOR  | 3301-Vehicle & Plant Hire | £1,780.44  |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,824.08  |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £904.86    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £2,687.97  |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £895.99    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 4109-Materials            | £680.00    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 4109-Materials            | £2,824.08  |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £4,462.56  |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £704.24    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £4,706.80  |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £658.87    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £704.24    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 4109-Materials            | £895.99    |
| 26-SEP-2025 | Environment & Tra  | Platinum Electrical Ltd                       | TRADE SUPPLIER | 5411-Private Contractors  | £713.32    |
| 26-SEP-2025 | Adults & Communi   | PLUS POINT CARE LTD&&ISHC7006                 | HOME CARE      | 5505-Homecare             | £6,866.13  |
| 26-SEP-2025 | Adults & Communi   | PRACTICAL CARE SOLUTIONS LTD&&ISHC3327        | HOME CARE      | 5505-Homecare             | £22,544.11 |
| 26-SEP-2025 | Adults & Communi   | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323     | HOME CARE      | 5505-Homecare             | £712.69    |
| 26-SEP-2025 | Adults & Communi   | PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323     | HOME CARE      | 5505-Homecare             | £27,183.91 |
| 26-SEP-2025 | Corporate Resource | Premier Paper Group Ltd                       | TRADE SUPPLIER | 4401-Printing             | £859.92    |
| 26-SEP-2025 | Environment & Tra  | Premier Taxis Leicester Ltd                   | TRADE SUPPLIER | 3125-Transport External C | £1,332.00  |

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| 26-SEP-2025 | C&FS (P)             | Preparing Pathways Ltd         | GENERAL          | 4908-Grants               | £59,500.00 |
| 26-SEP-2025 | Adults & Communi     | PRO HELP LTD&&ISHC5331         | HOME CARE        | 5505-Homecare             | £25,751.14 |
| 26-SEP-2025 | Adults & Communi     | PRO HELP LTD&&ISHC5331         | HOME CARE        | 5505-Homecare             | £545.88    |
| 26-SEP-2025 | Adults & Communi     | PRO HELP LTD&&ISHC5331         | HOME CARE        | 5505-Homecare             | £864.23    |
| 26-SEP-2025 | C&FS (P)             | Progressive Care Ltd           | TRADE SUPPLIER   | 5411-Private Contractors  | £27,407.08 |
| 26-SEP-2025 | C&FS (P)             | Progressive Care Ltd           | TRADE SUPPLIER   | 5411-Private Contractors  | £17,603.57 |
| 26-SEP-2025 | Corporate Resource   | Proudcastle Ltd                | TRADE SUPPLIER   | 2105-Reactive Maintenanc  | £1,175.00  |
| 26-SEP-2025 | Capital - In Year Sp | Proudcastle Ltd                | TRADE SUPPLIER   | 941D-L&B - Building Costs | £10,580.00 |
| 26-SEP-2025 | Corporate Resource   | Proudcastle Ltd                | TRADE SUPPLIER   | 2101-R&M Buildings        | £880.00    |
| 26-SEP-2025 | Capital - In Year Sp | Pulse Associates Ltd           | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £7,214.00  |
| 26-SEP-2025 | Adults & Communi     | PURE HOMECARE LTD&&ISHC3745    | HOME CARE        | 5505-Homecare             | £2,141.64  |
| 26-SEP-2025 | C&FS (P)             | Purple Heart Healthcare Agency | TRADE SUPPLIER   | 5443-Agency & Contracte   | £2,891.00  |
| 26-SEP-2025 | Corporate Resource   | Quadient Finance UK Ltd        | TRADE SUPPLIER   | 4102-General Equipment    | £3,656.36  |
| 26-SEP-2025 | Corporate Resource   | Quadient Finance UK Ltd        | TRADE SUPPLIER   | 4102-General Equipment    | £3,957.64  |
| 26-SEP-2025 | Chief Executives (P  | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 4905-Legal Expenses       | £750.00    |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | NON TRADE        | 3125-Transport External C | £520.00    |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | NON TRADE        | 3125-Transport External C | £508.80    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 5445-Adoption Support     | £840.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 5445-Adoption Support     | £840.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 5445-Adoption Support     | £1,080.00  |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 5445-Adoption Support     | £780.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 26-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA         | NON TRADE        | 4508-Medical Fees & Trea  | £572.10    |
| 26-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA         | NON TRADE        | 4508-Medical Fees & Trea  | £744.95    |
| 26-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA         | NON TRADE        | 4508-Medical Fees & Trea  | £560.40    |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 3113-Home to Sch Trans C  | £3,000.00  |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | NON TRADE        | 3125-Transport External C | £1,237.50  |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | NON TRADE        | 3125-Transport External C | £2,520.00  |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | TRADE SUPPLIER   | 3125-Transport External C | £700.00    |
| 26-SEP-2025 | Environment & Tra    | REDACTED PERSONAL DATA         | TRADE SUPPLIER   | 3125-Transport External C | £1,096.00  |
| 26-SEP-2025 | Balance Sheet Cost   | REDACTED PERSONAL DATA         | TRADE SUPPLIER   | 9321-Expenditure          | £750.00    |
| 26-SEP-2025 | Schools Revenue C    | REDACTED PERSONAL DATA         | NON TRADE        | 4507-Specialists          | £525.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | TRADE INDIVIDUAL | 4507-Specialists          | £500.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £670.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £500.00    |
| 26-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA         | GENERAL          | 2321-Rent & Room Hire     | £500.00    |

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| 26-SEP-2025 | C&FS (P)              | Redwood Childcare Ltd                              | TRADE SUPPLIER | 5411-Private Contractors  | £26,571.00  |
| 26-SEP-2025 | C&FS (P)              | Redwood Childcare Ltd                              | TRADE SUPPLIER | 5411-Private Contractors  | £25,685.00  |
| 26-SEP-2025 | Balance Sheet Cost    | Reed Specialist Recruitment Ltd                    | TRADE SUPPLIER | 9728-Control Accounts (C  | £267,113.49 |
| 26-SEP-2025 | Adults & Communi      | RELIANCE COMMUNITY CARE LTD&&ISHC3815              | HOME CARE      | 5505-Homecare             | £9,985.57   |
| 26-SEP-2025 | Environment & Tra     | RJK Taxi Service                                   | TRADE SUPPLIER | 3125-Transport External C | £1,350.00   |
| 26-SEP-2025 | Adults & Communi      | RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN         | HOME CARE      | 5505-Homecare             | £14,757.69  |
| 26-SEP-2025 | Corporate Resource    | Rodol Ltd  | TRADE SUPPLIER | 2101-R&M Buildings        | £910.00     |
| 26-SEP-2025 | Corporate Resource    | Rodol Ltd  | TRADE SUPPLIER | 2101-R&M Buildings        | £610.00     |
| 26-SEP-2025 | Chief Executives (P)  | Rose Harvey & Co Ltd                               | TRADE SUPPLIER | 4901-Other Expenditure    | £2,057.14   |
| 26-SEP-2025 | Chief Executives (P)  | Rose Harvey & Co Ltd                               | TRADE SUPPLIER | 4901-Other Expenditure    | £1,440.00   |
| 26-SEP-2025 | Corporate Resource    | Royal Mail Group Ltd                               | TRADE SUPPLIER | 4607-Postal Services      | £1,188.36   |
| 26-SEP-2025 | Capital - In Year Spe | Safer Sphere CHS Ltd                               | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £1,291.76   |
| 26-SEP-2025 | Capital - In Year Spe | Safer Sphere CHS Ltd                               | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £1,915.00   |
| 26-SEP-2025 | Adults & Communi      | SENSE&&CLCD3311                                    | CLC            | 5504-Day/CLC Services     | £3,908.05   |
| 26-SEP-2025 | C&FS (P)              | Severn Trent Water Ltd                             | TRADE SUPPLIER | 2331-Water Charges        | £4,697.91   |
| 26-SEP-2025 | Adults & Communi      | SHEPSHED CARERS LTD&&ISHCHC405                     | HOME CARE      | 5505-Homecare             | £10,164.30  |
| 26-SEP-2025 | Capital - In Year Spe | Shield Environmental Services Ltd                  | TRADE SUPPLIER | 941D-L&B - Building Costs | £9,200.00   |
| 26-SEP-2025 | Corporate Resource    | SHL Group Ltd                                      | TRADE SUPPLIER | 1701-Recruitment          | £1,040.00   |
| 26-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £759.03     |
| 26-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £968.82     |
| 26-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £759.03     |
| 26-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                      | TRADE SUPPLIER | 5411-Private Contractors  | £4,255.95   |
| 26-SEP-2025 | Environment & Tra     | SLB Roads Ltd                                      | TRADE SUPPLIER | 5411-Private Contractors  | £26,194.14  |
| 26-SEP-2025 | Environment & Tra     | SOCOTEC UK Ltd                                     | TRADE SUPPLIER | 5411-Private Contractors  | £3,361.14   |
| 26-SEP-2025 | Environment & Tra     | SOCOTEC UK Ltd                                     | TRADE SUPPLIER | 5411-Private Contractors  | £30,331.87  |
| 26-SEP-2025 | Environment & Tra     | SOCOTEC UK Ltd                                     | TRADE SUPPLIER | 5411-Private Contractors  | £47,261.24  |
| 26-SEP-2025 | Adults & Communi      | SOVA HEALTHCARE LEICESTER LTD&&ISHC3195            | HOME CARE      | 5505-Homecare             | £12,514.22  |
| 26-SEP-2025 | Adults & Communi      | STORM HOMECARE LTD&&ISHC3169                       | HOME CARE      | 5505-Homecare             | £2,823.92   |
| 26-SEP-2025 | C&FS (P)              | Stourhead Ltd                                      | TRADE SUPPLIER | 5411-Private Contractors  | £60,200.00  |
| 26-SEP-2025 | Adults & Communi      | SUPPORT & CONNECTIONS LTD&&CLCD3316                | CLC            | 5504-Day/CLC Services     | £6,842.42   |
| 26-SEP-2025 | Adults & Communi      | SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618           | HOME CARE      | 5505-Homecare             | £4,312.58   |
| 26-SEP-2025 | Environment & Tra     | Sustainable Harborough Community                   | TRADE SUPPLIER | 4908-Grants               | £5,108.94   |
| 26-SEP-2025 | Corporate Resource    | Switchstance Ltd                                   | TRADE SUPPLIER | 4602-IT Services          | £6,712.50   |
| 26-SEP-2025 | Environment & Tra     | T Watts Waste Ltd                                  | TRADE SUPPLIER | 4901-Other Expenditure    | £1,189.10   |
| 26-SEP-2025 | C&FS (P)              | Tailored Education Services Limited t/a Lake Haven | TRADE SUPPLIER | 5323-External SEN Provid  | £12,666.67  |
| 26-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 941D-L&B - Building Costs | £3,514.00   |
| 26-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 941D-L&B - Building Costs | £21,674.00  |
| 26-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 941D-L&B - Building Costs | £35,001.50  |
| 26-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 941D-L&B - Building Costs | £12,348.00  |
| 26-SEP-2025 | Capital - In Year Spe | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 941D-L&B - Building Costs | £18,433.00  |
| 26-SEP-2025 | Corporate Resource    | Tanwood Construction Ltd                           | SUBCONTRACTOR  | 2105-Reactive Maintenanc  | £5,198.00   |

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| 26-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 941D-L&B - Building Costs | £37,376.00  |
| 26-SEP-2025 | Corporate Resource   | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 2106-Reactive Maint Buil  | £966.00     |
| 26-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 941D-L&B - Building Costs | £48,040.00  |
| 26-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 941D-L&B - Building Costs | £20,652.00  |
| 26-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 941D-L&B - Building Costs | £10,678.00  |
| 26-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 941D-L&B - Building Costs | £12,570.00  |
| 26-SEP-2025 | Corporate Resource   | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 2106-Reactive Maint Buil  | £8,703.00   |
| 26-SEP-2025 | Capital - In Year Sp | Tanwood Construction Ltd                              | SUBCONTRACTOR  | 941D-L&B - Building Costs | £32,084.00  |
| 26-SEP-2025 | Adults & Communit    | TLR HEALTH CARE SERVICES LTD&&ISHC5887                | HOME CARE      | 5505-Homecare             | £8,415.43   |
| 26-SEP-2025 | Environment & Tra    | Topps Express Ltd                                     | TRADE SUPPLIER | 3125-Transport External C | £2,310.00   |
| 26-SEP-2025 | Environment & Tra    | Topps Express Ltd                                     | TRADE SUPPLIER | 3125-Transport External C | £990.00     |
| 26-SEP-2025 | Corporate Resource   | Total Energies Gas&Power Ltd                          | TRADE SUPPLIER | 2203-Energy Electricity   | £165,260.66 |
| 26-SEP-2025 | Environment & Tra    | Traffic GB Ltd  | SUBCONTRACTOR  | 4102-General Equipment    | £1,700.00   |
| 26-SEP-2025 | Environment & Tra    | Traffic GB Ltd  | SUBCONTRACTOR  | 4102-General Equipment    | £900.00     |
| 26-SEP-2025 | Adults & Communit    | TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642            | HOME CARE      | 5505-Homecare             | £13,486.45  |
| 26-SEP-2025 | Chief Executives (P  | Trowers & Hamllins LLP                                | TRADE SUPPLIER | 4507-Specialists          | £1,154.00   |
| 26-SEP-2025 | C&FS (P)             | TSF Leicestershire Ltd                                | TRADE SUPPLIER | 5323-External SEN Provid  | £21,666.67  |
| 26-SEP-2025 | Capital - In Year Sp | Tyler Grange Group Ltd                                | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £706.92     |
| 26-SEP-2025 | Capital - In Year Sp | Tyler Grange Group Ltd                                | TRADE SUPPLIER | 941G-L&B - Design Fees -  | £999.32     |
| 26-SEP-2025 | Adults & Communit    | UK CARE TEAM LTD&&ISHC7010                            | HOME CARE      | 5505-Homecare             | £784.89     |
| 26-SEP-2025 | Adults & Communit    | UK CARE TEAM LTD&&ISHC7010                            | HOME CARE      | 5505-Homecare             | £17,831.09  |
| 26-SEP-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 5411-Private Contractors  | £819.68     |
| 26-SEP-2025 | Environment & Tra    | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 4901-Other Expenditure    | £11,863.12  |
| 26-SEP-2025 | Balance Sheet Cost   | UK Electric Ltd T/A Exterior Lighting Solutions UK Lt | TRADE SUPPLIER | 9631-Inventories - Genera | £2,089.44   |
| 26-SEP-2025 | Corporate Resource   | UL VS Ltd   | TRADE SUPPLIER | 2108-Legionella           | £3,000.00   |
| 26-SEP-2025 | Corporate Resource   | Ultima Business Solutions                             | TRADE SUPPLIER | 4603-IT Software Licenses | £4,089.12   |
| 26-SEP-2025 | Corporate Resource   | Ultima Business Solutions                             | TRADE SUPPLIER | 4603-IT Software Licenses | £2,940.60   |
| 26-SEP-2025 | Adults & Communit    | Ultima Business Solutions                             | TRADE SUPPLIER | 4102-General Equipment    | £1,180.60   |
| 26-SEP-2025 | Corporate Resource   | Ultima Business Solutions                             | TRADE SUPPLIER | 4603-IT Software Licenses | £1,207.44   |
| 26-SEP-2025 | Corporate Resource   | Ultima Business Solutions                             | TRADE SUPPLIER | 4603-IT Software Licenses | £1,244.10   |
| 26-SEP-2025 | Corporate Resource   | Ultima Business Solutions                             | TRADE SUPPLIER | 4603-IT Software Licenses | £1,131.00   |
| 26-SEP-2025 | Corporate Resource   | Veteran Fire Safety Ltd                               | TRADE SUPPLIER | 2111-Glazing Survey & Fir | £595.00     |
| 26-SEP-2025 | Environment & Tra    | Village Cars SD Ltd                                   | TRADE SUPPLIER | 3125-Transport External C | £1,485.00   |
| 26-SEP-2025 | Adults & Communit    | VILLAGE HOMECARE LTD&&ISHC2754                        | HOME CARE      | 5505-Homecare             | £9,692.95   |
| 26-SEP-2025 | Adults & Communit    | VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317                | CLC            | 5504-Day/CLC Services     | £12,130.83  |
| 26-SEP-2025 | Environment & Tra    | Watling JCB Ltd                                       | TRADE SUPPLIER | 3102-Vehicle & Plant Rep  | £726.18     |
| 26-SEP-2025 | Corporate Resource   | Wavenet Ltd   | TRADE SUPPLIER | 4603-IT Software Licenses | £9,625.00   |
| 26-SEP-2025 | Corporate Resource   | Wavenet Ltd   | TRADE SUPPLIER | 4603-IT Software Licenses | £9,625.00   |
| 26-SEP-2025 | Environment & Tra    | Whitehall Landscapes and Groundcare Contractors       | TRADE SUPPLIER | 5411-Private Contractors  | £1,123.83   |
| 26-SEP-2025 | Environment & Tra    | Whitehall Landscapes and Groundcare Contractors       | TRADE SUPPLIER | 5411-Private Contractors  | £1,112.40   |
| 26-SEP-2025 | Environment & Tra    | Whitehall Landscapes and Groundcare Contractors       | TRADE SUPPLIER | 5411-Private Contractors  | £22,531.08  |



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| 26-SEP-2025 | Adults & Communi     | WHM WORK CONNECTIONS LTD&&CLCD3312              | CLC             | 5504-Day/CLC Services      | £22,554.48 |
| 26-SEP-2025 | Corporate Resource   | Wider Plan Ltd                                  | TRADE SUPPLIER  | 4901-Other Expenditure     | £3,850.00  |
| 26-SEP-2025 | Environment & Tra    | Winter Service Solutions Ltd                    | TRADE SUPPLIER  | 4901-Other Expenditure     | £65,136.00 |
| 26-SEP-2025 | Adults & Communi     | WITLENS LTD&&ISHC7023                           | HOME CARE       | 5505-Homecare              | £568.57    |
| 26-SEP-2025 | Adults & Communi     | WITLENS LTD&&ISHC7023                           | HOME CARE       | 5505-Homecare              | £4,702.85  |
| 26-SEP-2025 | C&FS (P)             | Young People First Ltd                          | TRADE SUPPLIER  | 5411-Private Contractors   | £3,008.61  |
| 26-SEP-2025 | Capital - In Year Sp | Yunex Ltd                                       | TRADE SUPPLIER  | 944A-Infr - Infrastructure | £21,191.67 |
| 26-SEP-2025 | Capital - In Year Sp | Yunex Ltd                                       | TRADE SUPPLIER  | 944A-Infr - Infrastructure | £36,163.38 |
| 29-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER  | 4504-Provisions Purchase   | £1,632.88  |
| 29-SEP-2025 | Corporate Resource   | AF Blakemore & Son Ltd T/A Blakemore Food Servi | TRADE SUPPLIER  | 4504-Provisions Purchase   | £523.98    |
| 29-SEP-2025 | Corporate Resource   | Andy Kirk Contractors Ltd                       | SUBCONTRACTOR   | 2101-R&M Buildings         | £860.00    |
| 29-SEP-2025 | Corporate Resource   | Andy Kirk Contractors Ltd                       | SUBCONTRACTOR   | 2101-R&M Buildings         | £1,280.00  |
| 29-SEP-2025 | C&FS (P)             | Arch Homes & Support Ltd                        | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster   | £8,568.82  |
| 29-SEP-2025 | C&FS (P)             | Bleep 360 Care Ltd                              | TRADE SUPPLIER  | 5429-Community/Domici      | £1,505.00  |
| 29-SEP-2025 | Environment & Tra    | Digital Dispatch (Intl) Ltd                     | TRADE SUPPLIER  | 4602-IT Services           | £13,110.00 |
| 29-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                                   | TRADE SUPPLIER  | 4507-Specialists           | £1,016.00  |
| 29-SEP-2025 | Chief Executives (P) | DNA Legal Ltd                                   | TRADE SUPPLIER  | 4507-Specialists           | £734.00    |
| 29-SEP-2025 | C&FS (P)             | Happy Childrens Homes Ltd                       | TRADE SUPPLIER  | 5451-LCT/LAC (Not Foster   | £4,650.00  |
| 29-SEP-2025 | Corporate Resource   | Hatherley Commercial Services Ltd               | TRADE SUPPLIER  | 4102-General Equipment     | £730.00    |
| 29-SEP-2025 | Environment & Tra    | Kinchbus Ltd                                    | TRADE SUPPLIER  | 5428-Minimum Cost Cont     | £72,692.10 |
| 29-SEP-2025 | Environment & Tra    | Ladybird Cranes Ltd T/A Ladybird Skip Movers    | TRADE SUPPLIER  | 2103-Fixtures & Fittings   | £1,943.39  |
| 29-SEP-2025 | Balance Sheet Cost   | LCC CHILDREN'S AND FAMILY SERVICE               | OTHER LOCAL AUT | 9668-Cash - Floats         | £5,169.78  |
| 29-SEP-2025 | Balance Sheet Cost   | LCC Customer Rep Direct Payments A/C            | OTHER LOCAL AUT | 9668-Cash - Floats         | £8,375.20  |
| 29-SEP-2025 | C&FS (P)             | LCC Enderby Youth Work Locality Imprest A/C     | GENERAL         | 4901-Other Expenditure     | £618.97    |
| 29-SEP-2025 | C&FS (P)             | LCC Greenhill Youth Work Locality Imprest A/C   | GENERAL         | 4901-Other Expenditure     | £773.54    |
| 29-SEP-2025 | C&FS (P)             | LCC Hinckley Youth Work Locality Imprest A/C    | GENERAL         | 4901-Other Expenditure     | £662.69    |
| 29-SEP-2025 | Balance Sheet Cost   | Machine Mart Ltd                                | TRADE SUPPLIER  | 9641-Debtors Control       | £3,192.00  |
| 29-SEP-2025 | Environment & Tra    | Matrix Telematics Ltd                           | TRADE SUPPLIER  | 4102-General Equipment     | £3,706.00  |
| 29-SEP-2025 | Environment & Tra    | Mitchell Drainage & Environmental Solutions Ltd | TRADE SUPPLIER  | 5411-Private Contractors   | £718.00    |
| 29-SEP-2025 | Environment & Tra    | Mitchell Drainage & Environmental Solutions Ltd | TRADE SUPPLIER  | 5411-Private Contractors   | £647.00    |
| 29-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd                         | SUBCONTRACTOR   | 941D-L&B - Building Costs  | £40,494.22 |
| 29-SEP-2025 | Balance Sheet Cost   | Persimmon Homes North Midlands                  | TRADE SUPPLIER  | 9722-Creditor Balances     | £23,940.53 |
| 29-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd                     | TRADE SUPPLIER  | 3124-Other Transport Cos   | £884.00    |
| 29-SEP-2025 | C&FS (P)             | Ragdoll Training & Therapeutic Services Ltd     | TRADE SUPPLIER  | 5445-Adoption Support      | £960.00    |
| 29-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                          | NON TRADE       | 8403-Non Res/Managed I     | £5,635.77  |
| 29-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                          | NON TRADE       | 8403-Non Res/Managed I     | £1,492.15  |
| 29-SEP-2025 | Corporate Resource   | REDACTED PERSONAL DATA                          | TRADE SUPPLIER  | 2101-R&M Buildings         | £1,022.40  |
| 29-SEP-2025 | Corporate Resource   | REDACTED PERSONAL DATA                          | TRADE SUPPLIER  | 2101-R&M Buildings         | £1,229.40  |
| 29-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                          | GENERAL         | 5642-Foster Parents Foste  | £942.86    |
| 29-SEP-2025 | Adults & Communi     | REDACTED PERSONAL DATA                          | NON TRADE       | 8403-Non Res/Managed I     | £539.91    |
| 29-SEP-2025 | Corporate Resource   | REDACTED PERSONAL DATA                          | TRADE SUPPLIER  | 2201-Energy Oil & Solid F  | £1,267.30  |

|             |                       |   |                |                           |             |
|-------------|-----------------------|---|----------------|---------------------------|-------------|
| 29-SEP-2025 | Adults & Communi      | REDACTED PERSONAL DATA                          | TRADE SUPPLIER | 4508-Medical Fees & Trea  | £2,070.00   |
| 29-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                          | NON TRADE      | 4908-Grants               | £1,241.87   |
| 29-SEP-2025 | Adults & Communi      | REDACTED PERSONAL DATA                          | NON TRADE      | 8403-Non Res/Managed I    | £893.51     |
| 29-SEP-2025 | C&FS (P)              | REDACTED PERSONAL DATA                          | GENERAL        | 5612-Special Guardianshi  | £840.59     |
| 29-SEP-2025 | Adults & Communi      | REDACTED PERSONAL DATA                          | NON TRADE      | 8403-Non Res/Managed I    | £606.20     |
| 29-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                          | TRADE SUPPLIER | 3125-Transport External C | £1,400.80   |
| 29-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                          | TRADE SUPPLIER | 3125-Transport External C | £510.00     |
| 29-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                          | TRADE SUPPLIER | 3125-Transport External C | £1,492.00   |
| 29-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                          | TRADE SUPPLIER | 3125-Transport External C | £1,233.10   |
| 29-SEP-2025 | Environment & Tra     | REDACTED PERSONAL DATA                          | TRADE SUPPLIER | 3125-Transport External C | £531.90     |
| 29-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                   | TRADE SUPPLIER | 4901-Other Expenditure    | £991.83     |
| 29-SEP-2025 | Environment & Tra     | Signal Traffic Management Ltd                   | TRADE SUPPLIER | 5411-Private Contractors  | £1,453.23   |
| 29-SEP-2025 | Corporate Resource    | SoloProtect Ltd                                 | TRADE SUPPLIER | 4603-IT Software Licenses | £4,095.00   |
| 29-SEP-2025 | Corporate Resource    | SoloProtect Ltd                                 | TRADE SUPPLIER | 4102-General Equipment    | £683.20     |
| 29-SEP-2025 | Capital - In Year Spe | Symphony Learning Trust T/A Hugglescote Primary | TRADE SUPPLIER | 941D-L&B - Building Costs | £9,523.50   |
| 29-SEP-2025 | Environment & Tra     | Trent Motor Traction Co Ltd                     | TRADE SUPPLIER | 5428-Minimum Cost Cont    | £8,141.38   |
| 29-SEP-2025 | Public Health (P)     | Turning Point Services Ltd                      | TRADE SUPPLIER | 5314-Voluntary Associati  | £343,630.42 |
| 30-SEP-2025 | C&FS (P)              | Acorn Fostering Services Ltd                    | TRADE SUPPLIER | 5446-Independent Foster   | £3,046.67   |
| 30-SEP-2025 | C&FS (P)              | Acorn Fostering Services Ltd                    | TRADE SUPPLIER | 5446-Independent Foster   | £2,942.79   |
| 30-SEP-2025 | C&FS (P)              | Acorn Fostering Services Ltd                    | TRADE SUPPLIER | 5446-Independent Foster   | £3,415.71   |
| 30-SEP-2025 | C&FS (P)              | Acorn Fostering Services Ltd                    | TRADE SUPPLIER | 5446-Independent Foster   | £3,548.57   |
| 30-SEP-2025 | C&FS (P)              | Acorn Fostering Services Ltd                    | TRADE SUPPLIER | 5446-Independent Foster   | £3,415.71   |
| 30-SEP-2025 | C&FS (P)              | Acorn Fostering Services Ltd                    | TRADE SUPPLIER | 5446-Independent Foster   | £3,548.57   |
| 30-SEP-2025 | C&FS (P)              | Adolescent & Children's Trust                   | NON TRADE      | 5446-Independent Foster   | £4,046.87   |
| 30-SEP-2025 | C&FS (P)              | Adolescent & Children's Trust                   | NON TRADE      | 5446-Independent Foster   | £4,179.34   |
| 30-SEP-2025 | C&FS (P)              | Allied Intergrated Services Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £4,242.66   |
| 30-SEP-2025 | C&FS (P)              | Allied Intergrated Services Ltd                 | TRADE SUPPLIER | 5411-Private Contractors  | £3,454.33   |
| 30-SEP-2025 | C&FS (P)              | Anchor Foster Care Services Ltd                 | TRADE SUPPLIER | 5446-Independent Foster   | £4,235.57   |
| 30-SEP-2025 | C&FS (P)              | Anglia Fostering Agency Ltd                     | TRADE SUPPLIER | 5446-Independent Foster   | £3,720.60   |
| 30-SEP-2025 | C&FS (P)              | Anglia Fostering Agency Ltd                     | TRADE SUPPLIER | 5446-Independent Foster   | £5,352.86   |
| 30-SEP-2025 | C&FS (P)              | Anglia Fostering Agency Ltd                     | TRADE SUPPLIER | 5446-Independent Foster   | £3,625.20   |
| 30-SEP-2025 | Adults & Communi      | Anstey Community Library                        | TRADE SUPPLIER | 8233-Contributions From   | £1,544.00   |
| 30-SEP-2025 | C&FS (P)              | Ascend Futures Ltd                              | TRADE SUPPLIER | 5411-Private Contractors  | £2,964.73   |
| 30-SEP-2025 | Adults & Communi      | Avis Medical Services Ltd                       | TRADE SUPPLIER | 4508-Medical Fees & Trea  | £938.05     |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £1,008.00   |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £600.00     |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £504.00     |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £504.00     |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £600.00     |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £1,008.00   |
| 30-SEP-2025 | C&FS (P)              | Bleep 360 Care Ltd                              | TRADE SUPPLIER | 5429-Community/Domici     | £1,008.00   |

|             |          |                                     |                |                          |           |
|-------------|----------|-------------------------------------|----------------|--------------------------|-----------|
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5411-Private Contractors | £3,251.36 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £3,499.24 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £4,495.33 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £4,565.36 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £3,499.24 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £3,674.83 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £3,130.33 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £4,942.63 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5411-Private Contractors | £4,942.59 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £8,040.00 |
| 30-SEP-2025 | C&FS (P) | By The Bridge Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £5,697.56 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,238.66 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,092.47 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,238.66 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,238.66 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £7,991.14 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,092.47 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,092.47 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £3,750.99 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £4,092.47 |
| 30-SEP-2025 | C&FS (P) | Capstone Foster Care South East Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £3,833.91 |
| 30-SEP-2025 | C&FS (P) | Child Care Bureau Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,864.69 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,816.30 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,580.07 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,914.23 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,491.06 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,914.23 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,490.59 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,914.23 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £4,057.41 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,875.49 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,875.49 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,544.63 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £7,800.00 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £5,789.56 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,646.63 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5411-Private Contractors | £4,017.26 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,875.49 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,877.20 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £3,544.63 |
| 30-SEP-2025 | C&FS (P) | Compass Fostering Central Ltd       | TRADE SUPPLIER | 5446-Independent Foster  | £4,017.26 |

|             |                    |   |                |                          |            |
|-------------|--------------------|---|----------------|--------------------------|------------|
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,684.00  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,875.49  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,961.96  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,818.74  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,768.17  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,720.99  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,580.07  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,914.23  |
| 30-SEP-2025 | C&FS (P)           | Compass Fostering Central Ltd               | TRADE SUPPLIER | 5446-Independent Foster  | £3,956.06  |
| 30-SEP-2025 | Corporate Resource | Concerto Support Services Ltd               | TRADE SUPPLIER | 4532-Other Services      | £20,000.00 |
| 30-SEP-2025 | C&FS (P)           | Cornerstone NE Adoption & Fostering Service | TRADE SUPPLIER | 5446-Independent Foster  | £3,720.00  |
| 30-SEP-2025 | C&FS (P)           | Credo Care Ltd                              | FACTOR         | 5446-Independent Foster  | £7,136.83  |
| 30-SEP-2025 | C&FS (P)           | Dudley Lodge Safeguarding Children Services | NON TRADE      | 5411-Private Contractors | £1,200.00  |
| 30-SEP-2025 | Corporate Resource | Elliott Hall For Youth & Community CIC      | NON TRADE      | 4532-Other Services      | £1,000.00  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £3,866.44  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £3,966.43  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £3,685.37  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £4,840.20  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £5,016.60  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Associates Ltd                  | TRADE SUPPLIER | 5446-Independent Foster  | £4,667.10  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Link Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £4,059.96  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Link Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £4,059.96  |
| 30-SEP-2025 | C&FS (P)           | Foster Care Link Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,580.11  |
| 30-SEP-2025 | C&FS (P)           | Fostering Hearts Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,103.79  |
| 30-SEP-2025 | C&FS (P)           | Fostering Hearts Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,103.79  |
| 30-SEP-2025 | C&FS (P)           | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £2,063.91  |
| 30-SEP-2025 | C&FS (P)           | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,100.79  |
| 30-SEP-2025 | C&FS (P)           | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,742.03  |
| 30-SEP-2025 | C&FS (P)           | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,990.17  |
| 30-SEP-2025 | C&FS (P)           | Fostering People Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,162.41  |
| 30-SEP-2025 | C&FS (P)           | Fostering Together Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £29,281.71 |
| 30-SEP-2025 | C&FS (P)           | Fosterplus Ltd                              | TRADE SUPPLIER | 5446-Independent Foster  | £4,168.29  |
| 30-SEP-2025 | C&FS (P)           | Fosterplus Ltd                              | TRADE SUPPLIER | 5446-Independent Foster  | £4,211.14  |
| 30-SEP-2025 | C&FS (P)           | Fusion Fostering Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £4,067.23  |
| 30-SEP-2025 | C&FS (P)           | Generation Youth                            | TRADE SUPPLIER | 5323-External SEN Provid | £5,520.00  |
| 30-SEP-2025 | Adults & Communi   | Great Glen Community Library                | NON TRADE      | 8233-Contributions From  | £1,836.00  |
| 30-SEP-2025 | C&FS (P)           | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,389.91  |
| 30-SEP-2025 | C&FS (P)           | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,389.91  |
| 30-SEP-2025 | C&FS (P)           | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,389.91  |
| 30-SEP-2025 | C&FS (P)           | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,389.91  |
| 30-SEP-2025 | C&FS (P)           | Integrated Services Programme               | TRADE SUPPLIER | 5446-Independent Foster  | £6,070.41  |

|             |                      |                               |                  |                           |           |
|-------------|----------------------|-------------------------------|------------------|---------------------------|-----------|
| 30-SEP-2025 | C&FS (P)             | Integrated Services Programme | TRADE SUPPLIER   | 5446-Independent Foster   | £7,913.23 |
| 30-SEP-2025 | C&FS (P)             | Integrated Services Programme | TRADE SUPPLIER   | 5446-Independent Foster   | £6,389.91 |
| 30-SEP-2025 | C&FS (P)             | Integrated Services Programme | TRADE SUPPLIER   | 5446-Independent Foster   | £6,070.41 |
| 30-SEP-2025 | C&FS (P)             | Integrated Services Programme | TRADE SUPPLIER   | 5446-Independent Foster   | £6,070.41 |
| 30-SEP-2025 | C&FS (P)             | Integrated Services Programme | TRADE SUPPLIER   | 5446-Independent Foster   | £2,272.68 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,574.16 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,807.09 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £4,065.39 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,574.16 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,532.63 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,574.11 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,237.04 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,690.69 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,977.91 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,571.80 |
| 30-SEP-2025 | C&FS (P)             | JAY Fostering Ltd             | TRADE SUPPLIER   | 5446-Independent Foster   | £3,595.93 |
| 30-SEP-2025 | Corporate Resource   | John Storer Charnwood         | NON TRADE        | 4532-Other Services       | £5,000.00 |
| 30-SEP-2025 | Capital - In Year Sp | Land Survey Solutions Ltd     | TRADE SUPPLIER   | 941G-L&B - Design Fees -  | £550.00   |
| 30-SEP-2025 | Corporate Resource   | Leicestershire GATE Ltd       | TRADE SUPPLIER   | 4911-Assistance / Contrib | £8,000.00 |
| 30-SEP-2025 | C&FS (P)             | LJC & TN Services Ltd         | TRADE SUPPLIER   | 5411-Private Contractors  | £1,555.00 |
| 30-SEP-2025 | Adults & Communit    | Medyserve Ltd                 | TRADE INDIVIDUAL | 4508-Medical Fees & Trea  | £1,341.35 |
| 30-SEP-2025 | Corporate Resource   | Melton Learning Hub           | TRADE SUPPLIER   | 4532-Other Services       | £3,000.00 |
| 30-SEP-2025 | C&FS (P)             | Mosaic Foster Care Ltd        | TRADE SUPPLIER   | 5446-Independent Foster   | £7,650.00 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £5,691.64 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5411-Private Contractors  | £4,065.39 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £3,794.36 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5411-Private Contractors  | £4,065.39 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £3,833.10 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £3,833.10 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £4,065.39 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £4,065.39 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency     | TRADE SUPPLIER   | 5446-Independent Foster   | £3,871.80 |

|             |                      |                                       |                |                           |            |
|-------------|----------------------|---------------------------------------|----------------|---------------------------|------------|
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £14,431.66 |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,807.09  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,871.80  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,871.80  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £6,009.05  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,871.80  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,871.80  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £4,065.39  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,961.84  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5411-Private Contractors  | £4,065.39  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,807.09  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,984.17  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5411-Private Contractors  | £4,065.39  |
| 30-SEP-2025 | C&FS (P)             | National Fostering Agency             | TRADE SUPPLIER | 5446-Independent Foster   | £3,794.36  |
| 30-SEP-2025 | Corporate Resource   | New Life Community Church             | NON TRADE      | 4532-Other Services       | £14,000.00 |
| 30-SEP-2025 | C&FS (P)             | Nexus Fostering                       | TRADE SUPPLIER | 5446-Independent Foster   | £3,720.00  |
| 30-SEP-2025 | C&FS (P)             | Nexus Fostering                       | TRADE SUPPLIER | 5446-Independent Foster   | £6,356.14  |
| 30-SEP-2025 | C&FS (P)             | Nexus Fostering                       | TRADE SUPPLIER | 5446-Independent Foster   | £11,206.29 |
| 30-SEP-2025 | C&FS (P)             | Nexus Fostering                       | TRADE SUPPLIER | 5446-Independent Foster   | £3,878.83  |
| 30-SEP-2025 | C&FS (P)             | Nexus Fostering                       | TRADE SUPPLIER | 5446-Independent Foster   | £3,878.83  |
| 30-SEP-2025 | C&FS (P)             | Norman Galloway Homes CIC             | TRADE SUPPLIER | 5451-LCT/LAC (Not Foster  | £7,200.00  |
| 30-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd               | SUBCONTRACTOR  | 941D-L&B - Building Costs | £7,998.90  |
| 30-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd               | SUBCONTRACTOR  | 941D-L&B - Building Costs | £15,176.44 |
| 30-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd               | SUBCONTRACTOR  | 941D-L&B - Building Costs | £2,602.94  |
| 30-SEP-2025 | Capital - In Year Sp | Olivet Construction Ltd               | SUBCONTRACTOR  | 941D-L&B - Building Costs | £11,997.80 |
| 30-SEP-2025 | C&FS (P)             | Orange Grove Fostercare Ltd           | TRADE SUPPLIER | 5446-Independent Foster   | £7,139.49  |
| 30-SEP-2025 | C&FS (P)             | Orange Grove Fostercare Ltd           | TRADE SUPPLIER | 5446-Independent Foster   | £4,029.64  |
| 30-SEP-2025 | C&FS (P)             | Orange Grove Fostercare Ltd           | TRADE SUPPLIER | 5446-Independent Foster   | £4,029.64  |
| 30-SEP-2025 | C&FS (P)             | Orange Grove Fostercare Ltd           | TRADE SUPPLIER | 5446-Independent Foster   | £4,327.03  |
| 30-SEP-2025 | C&FS (P)             | Orange Grove Fostercare Ltd           | TRADE SUPPLIER | 5446-Independent Foster   | £4,263.09  |
| 30-SEP-2025 | Environment & Tra    | Paction Ltd                           | TRADE SUPPLIER | 2101-R&M Buildings        | £18,706.38 |
| 30-SEP-2025 | Environment & Tra    | Paction Ltd                           | TRADE SUPPLIER | 2101-R&M Buildings        | £13,352.23 |
| 30-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd           | TRADE SUPPLIER | 3124-Other Transport Cos  | £13,620.25 |
| 30-SEP-2025 | Environment & Tra    | Premier Taxis Leicester Ltd           | TRADE SUPPLIER | 3124-Other Transport Cos  | £14,562.81 |
| 30-SEP-2025 | Corporate Resource   | Pro Active Community Endeavour (PACE) | NON TRADE      | 4532-Other Services       | £5,000.00  |
| 30-SEP-2025 | C&FS (P)             | Protea Care 2 Ltd                     | TRADE SUPPLIER | 5411-Private Contractors  | £17,935.71 |
| 30-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL        | 5624-Transfer Payments \$ | £522.00    |
| 30-SEP-2025 | Adults & Communit    | REDACTED PERSONAL DATA                | NON TRADE      | 8403-Non Res/Managed I    | £836.72    |
| 30-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL        | 5624-Transfer Payments \$ | £500.00    |
| 30-SEP-2025 | C&FS (P)             | REDACTED PERSONAL DATA                | GENERAL        | 5624-Transfer Payments \$ | £2,112.00  |
| 30-SEP-2025 | C&FS (P)             | Regional Fostering Services Ltd       | TRADE SUPPLIER | 5446-Independent Foster   | £1,425.00  |

|             |                    |   |                |                          |            |
|-------------|--------------------|---|----------------|--------------------------|------------|
| 30-SEP-2025 | Corporate Resource | Salvation Army                          | TRADE SUPPLIER | 4532-Other Services      | £4,000.00  |
| 30-SEP-2025 | Corporate Resource | Salvation Army Loughborough             | NON TRADE      | 4532-Other Services      | £1,500.00  |
| 30-SEP-2025 | Environment & Tra  | Signal Traffic Management Ltd           | TRADE SUPPLIER | 5411-Private Contractors | £968.82    |
| 30-SEP-2025 | Corporate Resource | Soar Valley Outreach                    | NON TRADE      | 4532-Other Services      | £9,000.00  |
| 30-SEP-2025 | C&FS (P)           | Star Fostering                          | TRADE SUPPLIER | 5446-Independent Foster  | £4,284.09  |
| 30-SEP-2025 | C&FS (P)           | Star Fostering                          | TRADE SUPPLIER | 5446-Independent Foster  | £3,995.66  |
| 30-SEP-2025 | C&FS (P)           | Star Fostering                          | TRADE SUPPLIER | 5446-Independent Foster  | £3,995.66  |
| 30-SEP-2025 | Corporate Resource | Storehouse Melton Vineyard              | TRADE SUPPLIER | 4532-Other Services      | £12,000.00 |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.09  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £868.17    |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,554.61  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,665.74  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,554.61  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.13  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.13  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.13  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.13  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,554.61  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.13  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,573.51  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5446-Independent Foster  | £3,627.13  |
| 30-SEP-2025 | C&FS (P)           | Sunbeam Fostering Agency Ltd            | TRADE SUPPLIER | 5411-Private Contractors | £3,720.73  |
| 30-SEP-2025 | C&FS (P)           | Swiis Foster Care Ltd                   | TRADE SUPPLIER | 5446-Independent Foster  | £6,037.46  |
| 30-SEP-2025 | Corporate Resource | Switchstance Ltd                        | TRADE SUPPLIER | 4602-IT Services         | £15,000.00 |
| 30-SEP-2025 | C&FS (P)           | Tree House Care Fostering Solutions Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £6,400.89  |
| 30-SEP-2025 | Adults & Communi   | Trishgangolli Ltd                       | TRADE SUPPLIER | 4508-Medical Fees & Tre  | £1,163.10  |
| 30-SEP-2025 | C&FS (P)           | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £5,657.14  |
| 30-SEP-2025 | C&FS (P)           | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £6,857.14  |
| 30-SEP-2025 | C&FS (P)           | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £5,978.57  |
| 30-SEP-2025 | C&FS (P)           | True Fostering Ltd                      | TRADE SUPPLIER | 5446-Independent Foster  | £5,657.14  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £3,771.09  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £3,771.09  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd                        | TRADE SUPPLIER | 5411-Private Contractors | £3,771.09  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £2,876.94  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd                        | TRADE SUPPLIER | 5446-Independent Foster  | £3,715.37  |

|             |                    |                  |                |                          |            |
|-------------|--------------------|------------------|----------------|--------------------------|------------|
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd | TRADE SUPPLIER | 5411-Private Contractors | £3,771.09  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £3,580.16  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £12,214.28 |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £3,771.09  |
| 30-SEP-2025 | C&FS (P)           | UK Fostering Ltd | TRADE SUPPLIER | 5446-Independent Foster  | £3,580.16  |
| 30-SEP-2025 | Corporate Resource | We Care UK       | NON TRADE      | 4532-Other Services      | £12,000.00 |
| 30-SEP-2025 | Corporate Resource | Well Kibworth    | NON TRADE      | 4532-Other Services      | £1,000.00  |

REDACTED PERSONAL DATA