

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£652.72
01-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£682.20
01-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,215.00
01-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£532.00
01-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£752.00
01-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£668.00
01-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£628.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£700.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4901-Other Expenditure	£695.90
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,768.40
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,901.75
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,963.35
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,768.40
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,963.35
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,768.40
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,451.95
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,963.35
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,768.40
01-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,768.40
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£2,000.00
01-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£1,588.56
01-OCT-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,151.78
01-OCT-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£749.88
01-OCT-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£575.21
01-OCT-2025	Environment & Tra	Anchorprint Group Ltd	TRADE SUPPLIER	4405-Stationery	£517.72
01-OCT-2025	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£924.00
01-OCT-2025	Environment & Tra	APSE Association for Public Service Excellence	TRADE SUPPLIER	4909-Subscriptions	£1,100.00
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£20,050.80
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,716.34
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,553.34
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,181.34
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,367.34
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
01-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.02
01-OCT-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£843.30
01-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
01-OCT-2025	Corporate Resource	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£8,525.00
01-OCT-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,827.88
01-OCT-2025	Capital - In Year Sp	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,153.75
01-OCT-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£8,931.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£17,267.00
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,025.00
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£11,712.92
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£22,875.00
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£32,116.67
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,784.42
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,937.83
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,518.33
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,046.75
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,621.92
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,000.00
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,195.83
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£29,760.58
01-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£6,900.00
01-OCT-2025	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£11,010.00
01-OCT-2025	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£11,280.00
01-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8402-Residential -Client I	£503.98
01-OCT-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,060.00
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£576.80
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£591.60
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£546.00
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£624.00
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,379.40
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£700.00
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,364.85
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,147.65
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,783.00
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,385.35
01-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£531.90
01-OCT-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
01-OCT-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£576.00
01-OCT-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,818.00
01-OCT-2025	Corporate Resource	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,002.00
01-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£1,002.24
01-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£541.06
01-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£845.00
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,366.67
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,366.67
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,333.33
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,000.00
01-OCT-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,333.33
01-OCT-2025	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£19,507.86
01-OCT-2025	C&FS (P)	Education Development Trust	TRADE SUPPLIER	4507-Specialists	£7,250.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
01-OCT-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	5411-Private Contractors	£1,930.00
01-OCT-2025	Environment & Tra	Fairport Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,959.74
01-OCT-2025	Environment & Tra	Fairport Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,080.30
01-OCT-2025	Adults & Communi	Fastroi Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,780.68
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,824.81
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,901.95
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.66
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,302.99
01-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,741.95
01-OCT-2025	Environment & Tra	First Leicester City Bus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£10,661.64
01-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,100.00
01-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£880.00
01-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£740.00
01-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£874.40
01-OCT-2025	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2107-Electrical Testing	£7,372.85
01-OCT-2025	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9642-Debtors Balances	£1,750.00
01-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£1,255.52
01-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£519.00
01-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,024.96
01-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,041.18
01-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,038.45
01-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,038.45
01-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,036.00
01-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,037.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Corporate Resource	Hygiene Bank	NON TRADE	4532-Other Services	£3,000.00
01-OCT-2025	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
01-OCT-2025	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,285.71
01-OCT-2025	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,456.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£572.40
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,927.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,208.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£744.80
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,168.20
01-OCT-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£728.00
01-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£618.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£755.20
01-OCT-2025	Corporate Resource	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
01-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£902.88
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,406.49
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£15,998.13
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,243.21
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,449.71
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,139.89
01-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
01-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,460.93
01-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£37,587.50
01-OCT-2025	Public Health (P)	LCCDA Management Co operative Ltd	TRADE SUPPLIER	4908-Grants	£1,000.00
01-OCT-2025	Public Health (P)	Life On Time Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,493.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£657.80
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
01-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£708.00
01-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£636.00
01-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,480.00
01-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£737.00
01-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£513.00
01-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.86
01-OCT-2025	Trust Funds (P)	Mead Educational Trust T/A Kibworth Mead Acade	TRADE SUPPLIER	9381-Scholarships/ Prize	£67,500.00
01-OCT-2025	Public Health (P)	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£6,734.39
01-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£2,614.65
01-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£619.37
01-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£752.56
01-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£836.58
01-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£580.66
01-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£586.18
01-OCT-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,323.00
01-OCT-2025	Environment & Tra	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£921.80
01-OCT-2025	Chief Executives (P	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£950.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£680.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,538.90
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£580.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£595.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,656.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£778.80
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,113.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£630.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,350.90
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,958.60
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£555.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£680.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£552.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
01-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£779.60
01-OCT-2025	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£513.50
01-OCT-2025	Environment & Tra	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£512.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£720.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,061.50
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,025.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£622.50
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£600.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,068.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£987.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£588.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£720.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,040.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£577.20
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,212.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£572.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£5,103.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£820.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,091.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,001.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,371.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£942.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,274.00
01-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£937.00
01-OCT-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£563.70
01-OCT-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£1,967.00
01-OCT-2025	Environment & Tra	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,580.00
01-OCT-2025	Corporate Resource	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£575.30
01-OCT-2025	Adults & Communi	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,656.66
01-OCT-2025	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,145.96
01-OCT-2025	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,849.29
01-OCT-2025	Corporate Resource	Peopeware Ltd	TRADE SUPPLIER	4507-Specialists	£1,261.80
01-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
01-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£37,227.33
01-OCT-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£8,073.85
01-OCT-2025	Corporate Resource	Portman Air Conditioning Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£59,595.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,532.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£771.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£771.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
01-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,932.00
01-OCT-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.00
01-OCT-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,160.00
01-OCT-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£900.00
01-OCT-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£680.00
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,022.00
01-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,024.00
01-OCT-2025	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£26,571.34
01-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,745.00
01-OCT-2025	Capital - In Year Sp	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£10,985.00
01-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£3,795.00
01-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£700.00
01-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£525.00
01-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£546.90
01-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£675.00
01-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	NON TRADE	1703-Training Expenses	£900.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
01-OCT-2025	Chief Executives (P)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£1,093.80
01-OCT-2025	Environment & Tra	RM Installations (Nationwide) Ltd	TRADE SUPPLIER	4102-General Equipment	£800.00
01-OCT-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,580.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£760.00
01-OCT-2025	Corporate Resource	Savills (Uk) Ltd	TRADE SUPPLIER	4905-Legal Expenses	£625.00
01-OCT-2025	Capital - In Year Sp	Shakespeare Martineau LLP	NON TRADE	941G-L&B - Design Fees -	£13,221.15
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,937.64
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£962.93
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£602.28
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,243.44
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,937.64
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,204.56
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,501.12
01-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,394.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,152.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,352.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,302.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,646.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,088.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,352.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£804.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,129.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,025.35
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,554.00
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,932.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.00
01-OCT-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,700.00
01-OCT-2025	Environment & Tra	T Watts Waste Ltd	TRADE SUPPLIER	4901-Other Expenditure	£881.12
01-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£8,077.00
01-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£38,915.60
01-OCT-2025	Corporate Resource	Thistle Loos Ltd	TRADE SUPPLIER	2101-R&M Buildings	£865.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4102-General Equipment	£1,900.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4102-General Equipment	£600.00
01-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4102-General Equipment	£2,300.00
01-OCT-2025	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£61,739.24
01-OCT-2025	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£46,447.40
01-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,800.00
01-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,140.00
01-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,265.00
01-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£143,715.00
01-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£757.50
01-OCT-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£4,227.34
01-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£5,805.80
01-OCT-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,300.16
01-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£4,769.05
01-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£13,892.45
01-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£7,554.80
01-OCT-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£1,300.16
01-OCT-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,300.16
01-OCT-2025	Environment & Tra	Ultima Business Solutions	TRADE SUPPLIER	4601-IT Equipment Hardv	£827.03
01-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£2,488.20
01-OCT-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£4,120.45
01-OCT-2025	Public Health (P)	University of Leicester	TRADE SUPPLIER	4507-Specialists	£17,911.65
01-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£1,675.49
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,116.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,750.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£711.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£510.88
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£603.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,564.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,760.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£716.00
01-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,100.00
01-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£879.00
01-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£825.04
01-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£747.75
01-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£579.80
01-OCT-2025	Public Health (P)	Willows Group Ltd	TRADE SUPPLIER	5447-General Practioners	£3,190.00
01-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
01-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,795.60
01-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,257.20
02-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,937.15
02-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,937.15
02-OCT-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£6,460.00
02-OCT-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£572.68
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
02-OCT-2025	Capital - In Year Sp	Academic Solutions (DW) Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,400.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£2,725.48
02-OCT-2025	Chief Executives (P)	Advanced Child Care Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£646.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
02-OCT-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
02-OCT-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,058.91
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
02-OCT-2025	Chief Executives (P)	Arcus Global Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£3,325.00
02-OCT-2025	C&FS (P)	ASD Learning (Midlands) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,811.00
02-OCT-2025	Capital - In Year Sp	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,986.00
02-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£886.00
02-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
02-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.00
02-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£520.00
02-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£520.00
02-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£980.00
02-OCT-2025	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£1,645.91
02-OCT-2025	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£5,219.00
02-OCT-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£584.15
02-OCT-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£4,744.20
02-OCT-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£798.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£1,551.95
02-OCT-2025	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£1,290.80
02-OCT-2025	Balance Sheet Cost	BA2 LCC Blaby Thistly Meadow CP School A/C	GENERAL	9641-Debtors Control	£2,508.12
02-OCT-2025	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A/C	GENERAL	9641-Debtors Control	£5,769.17
02-OCT-2025	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£2,421.13
02-OCT-2025	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£2,065.16
02-OCT-2025	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£2,391.35
02-OCT-2025	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£618.16
02-OCT-2025	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£2,144.84
02-OCT-2025	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£3,451.89
02-OCT-2025	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£2,746.83
02-OCT-2025	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£3,320.48
02-OCT-2025	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£5,782.68
02-OCT-2025	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£5,991.48
02-OCT-2025	Balance Sheet Cost	BA2 LCC Hallaton Primary School A/C	GENERAL	9641-Debtors Control	£2,349.70
02-OCT-2025	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£3,347.38
02-OCT-2025	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£8,116.61
02-OCT-2025	Balance Sheet Cost	BA2 LCC Long Clawson CE School A/C	GENERAL	9641-Debtors Control	£1,149.49
02-OCT-2025	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,029.81
02-OCT-2025	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,148.40
02-OCT-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£3,236.66
02-OCT-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£834.33
02-OCT-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£4,508.89
02-OCT-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£2,021.90
02-OCT-2025	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£2,479.88
02-OCT-2025	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£4,028.99
02-OCT-2025	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£2,379.70
02-OCT-2025	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£4,914.43
02-OCT-2025	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£5,395.21
02-OCT-2025	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£4,282.43
02-OCT-2025	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£4,517.08
02-OCT-2025	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£939.03
02-OCT-2025	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£3,483.72
02-OCT-2025	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£811.16
02-OCT-2025	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£3,386.54
02-OCT-2025	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£3,477.55
02-OCT-2025	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£965.89
02-OCT-2025	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£514.61
02-OCT-2025	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£1,526.38
02-OCT-2025	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£1,363.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,560.01
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,253.87
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,194.28
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,507.75
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,776.32
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,507.75
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,253.87
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
02-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,862.75
02-OCT-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,108.57
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,693.42
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,696.21
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£47,269.64
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,638.44
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£52,518.30
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£46,811.95
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,359.92
02-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£42,391.04
02-OCT-2025	Adults & Communities	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visual	£996.55
02-OCT-2025	Adults & Communities	Bradgate Education Partnership	TRADE SUPPLIER	2104-Other Premises expenditure	£3,119.27
02-OCT-2025	Environment & Transport	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£609.00
02-OCT-2025	Environment & Transport	Broxap Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,761.00
02-OCT-2025	Corporate Resources	BSG Ecology Ltd	TRADE SUPPLIER	2112-Programmed Work	£2,030.00
02-OCT-2025	Capital - In Year Spend	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,090.00
02-OCT-2025	Capital - In Year Spend	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,385.00
02-OCT-2025	Capital - In Year Spend	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,900.46
02-OCT-2025	Capital - In Year Spend	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,362.50
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£3,684.63
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£1,619.38
02-OCT-2025	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
02-OCT-2025	Environment & Transport	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,540.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£2,503.62
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£1,435.23
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£555.38
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£2,096.93
02-OCT-2025	Environment & Transport	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Costs	£1,411.20
02-OCT-2025	Environment & Transport	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Costs	£1,011.00
02-OCT-2025	Corporate Resources	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£998.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£5,850.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£3,780.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£3,780.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£3,125.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£4,950.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£2,208.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£1,250.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£736.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£625.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£562.50
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£2,300.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£625.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domiciliary	£504.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,950.00
02-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,875.00
02-OCT-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,680.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£932.75
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
02-OCT-2025	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£8,810.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38
02-OCT-2025	Corporate Resource	Elonex Dooh Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£2,000.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85
02-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£984.77
02-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,195.94
02-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,117.60
02-OCT-2025	Central Items (NCS)	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£21,759.87
02-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,694.66
02-OCT-2025	Central Items (NCS)	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£17,341.41
02-OCT-2025	Central Items (NCS)	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£712.20
02-OCT-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	5411-Private Contractors	£905.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£900.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,300.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,100.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,350.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,300.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,100.00
02-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£810.00
02-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£15,053.60
02-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£4,648.88
02-OCT-2025	Capital - In Year Sp	Gear 4 Music	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£3,274.77
02-OCT-2025	C&FS (P)	Generation Youth	TRADE SUPPLIER	5323-External SEN Provid	£2,760.00
02-OCT-2025	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	5411-Private Contractors	£21,373.63
02-OCT-2025	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,508.40
02-OCT-2025	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	5411-Private Contractors	£6,932.30
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
02-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,749.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
02-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
02-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
02-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
02-OCT-2025	Capital - In Year Sp	Hands On Mechanical Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£37,183.30
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£824.31
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,418.37
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
02-OCT-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£896.10
02-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£4,661.67
02-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£7,917.39
02-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£7,993.14
02-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£2,243.56
02-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£890,365.76
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£882.69
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£920.11
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£871.10
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,625.09
02-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,145.19
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£645.45
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,485.40
02-OCT-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	Corporate Resource	Kilworth Machinery Ltd	TRADE SUPPLIER	4102-General Equipment	£2,915.00
02-OCT-2025	Corporate Resource	Kings Armoured Security Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,326.44
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
02-OCT-2025	Schools Revenue Co	LCC Appleby Magna Primary School T/A Sir John M	TRADE SUPPLIER	9667-Cash - School Allow	£34,500.00
02-OCT-2025	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	9667-Cash - School Allow	£15,000.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,157.69
02-OCT-2025	Adults & Communit	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,750.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
02-OCT-2025	Corporate Resource	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£2,127.98
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
02-OCT-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
02-OCT-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,347.00
02-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,840.00
02-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£2,622.00
02-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£11,000.00
02-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.86
02-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,680.02
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,011.19
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16
02-OCT-2025	Chief Executives (P)	Minton Treharne & Davies Ltd	TRADE SUPPLIER	4507-Specialists	£826.00
02-OCT-2025	Environment & Tra	Mitchell Drainage & Environmental Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,677.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	Corporate Resources	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,212.20
02-OCT-2025	Adults & Communities	Mmeyer Care Consultant Ltd	TRADE SUPPLIER	5443-Agency & Contractors	£2,125.00
02-OCT-2025	Environment & Transport	New Earth Solutions (West) Ltd	TRADE SUPPLIER	5419-Private Contractors	£10,326.61
02-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
02-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
02-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
02-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,599.96
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Providers	£1,414.77
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Providers	£1,139.27
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Providers	£2,456.95
02-OCT-2025	Adults & Communities	No 5 Chambers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,000.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£943.01
02-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
02-OCT-2025	Environment & Transport	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,504.53
02-OCT-2025	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,307.00
02-OCT-2025	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,507.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£540.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£2,485.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£660.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£686.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,794.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£696.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£3,754.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£547.20
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£740.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£528.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£949.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£504.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£570.40
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,920.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£560.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£512.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£612.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£2,320.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£560.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£528.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£820.80
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,420.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£577.00
02-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£960.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£601.52
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,130.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,012.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£888.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£584.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£652.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£928.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£522.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£528.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£986.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,296.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£688.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£608.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£930.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£600.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£748.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,976.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£536.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,924.00
02-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
02-OCT-2025	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,950.00
02-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,950.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,328.08
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£511.85
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,249.96
02-OCT-2025	Corporate Resource	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	2102-R&M Buildings Serv	£88,526.38
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£702.97
02-OCT-2025	C&FS (P)	Robinsons Coach Travel	TRADE SUPPLIER	4908-Grants	£800.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,063.45
02-OCT-2025	Adults & Communi	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,100.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,967.43
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,411.60
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£610.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,011.10
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£817.69
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,373.08
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
02-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£543.34
02-OCT-2025	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,318.10
02-OCT-2025	Adults & Communit	Social Care & Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,901.20
02-OCT-2025	Corporate Resource	Softcat Ltd	TRADE SUPPLIER	4602-IT Services	£16,604.65
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
02-OCT-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,050.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,784.84
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,830.47
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,721.70
02-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,270.85
02-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£869.40
02-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£798.00
02-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£720.76
02-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£961.27
02-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,470.00
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.15
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,854.41
02-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£613.82
02-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,834.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£138,663.90
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£20,776.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£6,224.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£75,542.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,394.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,995.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,091.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£3,475.00
02-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£43,361.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
02-OCT-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£17,032.00
02-OCT-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£583,733.64
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,769.12
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08
02-OCT-2025	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
02-OCT-2025	Adults & Communi	Training Qualifications UK Ltd	TRADE SUPPLIER	4912-Educational Bodies	£700.00
02-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4101-Furniture	£1,661.02
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35
02-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
02-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
02-OCT-2025	C&FS (P)	XMA Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£2,890.00
02-OCT-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£5,914.09
03-OCT-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£1,250.87
03-OCT-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£14,128.75
03-OCT-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£26,070.98
03-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£1,363.57
03-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£17,388.89
03-OCT-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£804.35
03-OCT-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£3,904.49
03-OCT-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,040.36
03-OCT-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
03-OCT-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,178.55
03-OCT-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£3,546.46
03-OCT-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£6,925.94
03-OCT-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£19,217.19
03-OCT-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
03-OCT-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£884.00
03-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£29,980.51
03-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£720.20
03-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£897.09
03-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,222.58
03-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£653.74
03-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£64,869.00
03-OCT-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
03-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£12,565.31
03-OCT-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£23,510.31
03-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£12,193.21
03-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,946.31

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,801.50
03-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£710.03
03-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,161.12
03-OCT-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,521.01
03-OCT-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£11,433.73
03-OCT-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,669.76
03-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£867.83
03-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£21,113.25
03-OCT-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£33,060.51
03-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£21,916.18
03-OCT-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£4,285.62
03-OCT-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£12,885.57
03-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£12,331.44
03-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£611.31
03-OCT-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£4,363.37
03-OCT-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,048.04
03-OCT-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£1,048.46
03-OCT-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,240.00
03-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£830.30
03-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£20,449.22
03-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£758.10
03-OCT-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£1,259.20
03-OCT-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£3,556.77
03-OCT-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
03-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£16,169.71
03-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,645.65
03-OCT-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,513.22
03-OCT-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,732.21
03-OCT-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,163.83
03-OCT-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£24,067.16
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£1,314.55
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£970.87
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£575.48
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£588.04
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£737.53
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£516.27
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£13,476.25
03-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£43,402.61
03-OCT-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
03-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£27,590.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,311.81
03-OCT-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£29,494.00
03-OCT-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,396.37
03-OCT-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£23,331.74
03-OCT-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
03-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£574.13
03-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,448.92
03-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£1,004.48
03-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£4,620.37
03-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£19,414.94
03-OCT-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£1,073.21
03-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£29,671.46
03-OCT-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£16,141.17
03-OCT-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£1,367.01
03-OCT-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£6,856.73
03-OCT-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,274.38
03-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£6,145.95
03-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£527.05
03-OCT-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£3,787.10
03-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,541.32
03-OCT-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£6,123.94
03-OCT-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£742.46
03-OCT-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£658.50
03-OCT-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,039.05
03-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£29,334.52
03-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£803.98
03-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£803.98
03-OCT-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£21,220.87
03-OCT-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,339.92
03-OCT-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£7,400.11
03-OCT-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£21,976.57
03-OCT-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£27,655.73
03-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£24,843.47
03-OCT-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,552.28
03-OCT-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,105.18
03-OCT-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,812.86
03-OCT-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£3,733.44
03-OCT-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,929.84
03-OCT-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,370.54
03-OCT-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£11,509.97

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,804.98
03-OCT-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,842.42
03-OCT-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£4,350.75
03-OCT-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£628.96
03-OCT-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,547.28
03-OCT-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,111.48
03-OCT-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,681.67
03-OCT-2025	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£1,511.26
03-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,623.66
03-OCT-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,175.58
03-OCT-2025	Adults & Communi	WITLNS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,109.87
03-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,740.57
03-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,216.67
03-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,050.00
03-OCT-2025	C&FS (P)	ABA Connected Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,514.04
03-OCT-2025	Corporate Resource	Access UK Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£28,099.65
03-OCT-2025	Adults & Communi	Action First Assessments Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,050.00
03-OCT-2025	Adults & Communi	Action First Assessments Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£510.00
03-OCT-2025	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,085.70
03-OCT-2025	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,609.45
03-OCT-2025	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,085.70
03-OCT-2025	C&FS (P)	Adullam Homes Housing Association Ltd 1	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,609.45
03-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£57,919.33
03-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£836.60
03-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£651.65
03-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£520.30
03-OCT-2025	Adults & Communi	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,750.77
03-OCT-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,203.60
03-OCT-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,588.57
03-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,781.64
03-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,781.64
03-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,781.64
03-OCT-2025	Chief Executives (P)	Altia Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£6,400.00
03-OCT-2025	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,406.71
03-OCT-2025	Adults & Communi	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,860.38
03-OCT-2025	Capital - In Year Spe	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£108,161.50
03-OCT-2025	Capital - In Year Spe	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£103,032.00
03-OCT-2025	Capital - In Year Spe	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£108,096.25
03-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£949.40
03-OCT-2025	Capital - In Year Spe	Ashwell Maintenance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,974.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,284.00
03-OCT-2025	Environment & Tra	AttoSure Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,000.00
03-OCT-2025	Environment & Tra	AttoSure Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,000.00
03-OCT-2025	Adults & Communi	Axiell ALM Limited	TRADE SUPPLIER	4603-IT Software Licenses	£5,162.32
03-OCT-2025	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,650.29
03-OCT-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£2,722.50
03-OCT-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£660.00
03-OCT-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£669.00
03-OCT-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£1,080.00
03-OCT-2025	Environment & Tra	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,975.00
03-OCT-2025	Chief Executives (P)	Bevan Brittan LLP	TRADE SUPPLIER	4905-Legal Expenses	£1,864.50
03-OCT-2025	Public Health (P)	Bionical Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,050.00
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,459.08
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,180.00
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£897.00
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,324.62
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£618.06
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,020.00
03-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£3,404.52
03-OCT-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,874.95
03-OCT-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,479.47
03-OCT-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£654.91
03-OCT-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£590.80
03-OCT-2025	Environment & Tra	Boughton Engineering Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,622.78
03-OCT-2025	Chief Executives (P)	Bridge (East Midlands)	TRADE SUPPLIER	5316-Voluntary Sector Co	£1,317.36
03-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£4,348.20
03-OCT-2025	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,147.50
03-OCT-2025	C&FS (P)	Care Today Children Services	TRADE SUPPLIER	5411-Private Contractors	£6,272.32
03-OCT-2025	Corporate Resource	Catersfield Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£886.13
03-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,200.00
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,432.97
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,822.73
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£26,212.47
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£29,122.43
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£38,020.27
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,589.85
03-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,540.57
03-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£2,692.25
03-OCT-2025	Capital - In Year Sp	Charnwood Borough Council	TRADE SUPPLIER	941D-L&B - Building Costs	£54,004.00
03-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£675.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	C&FS (P)	Childrens Books Ltd T/A Letterbox Library	TRADE SUPPLIER	4909-Subscriptions	£2,440.33
03-OCT-2025	Corporate Resource	Chilvers Reprographics	TRADE SUPPLIER	4401-Printing	£1,895.00
03-OCT-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,215.26
03-OCT-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£703.25
03-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,509.25
03-OCT-2025	Corporate Resource	Clearview Environmental Ltd	TRADE SUPPLIER	2109-Asbestos	£1,200.00
03-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,755.60
03-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,304.80
03-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
03-OCT-2025	C&FS (P)	Community Inclusive Trust	TRADE SUPPLIER	1201-Agency Costs	£13,600.00
03-OCT-2025	C&FS (P)	Community Inclusive Trust	TRADE SUPPLIER	1201-Agency Costs	£7,200.00
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£40,601.84
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£42,510.15
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,875.38
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£40,601.84
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,250.69
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£33,040.00
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,212.80
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£32,550.00
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£34,211.64
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£36,277.63
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,875.60
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,399.23
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,875.57
03-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£43,242.11
03-OCT-2025	Corporate Resource	Crowndale Foodservices Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£591.70
03-OCT-2025	Corporate Resource	Crowndale Foodservices Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£621.90
03-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,533.75
03-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£19,673.75
03-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£26,870.00
03-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,556.25
03-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£12,533.75
03-OCT-2025	Chief Executives (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,610.00
03-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£1,525.00
03-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£1,590.00
03-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5445-Adoption Support	£1,525.00
03-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£3,443.75
03-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,605.00
03-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£12,428.11
03-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£2,640.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,886.43
03-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,497.10
03-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,363.94
03-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£1,200.00
03-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,068.70
03-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,623.93
03-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,083.77
03-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,877.46
03-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£72,776.71
03-OCT-2025	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5429-Community/Domici	£6,308.75
03-OCT-2025	Corporate Resource	Eyre & Elliston Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,475.00
03-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£16,623.90
03-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£9,111.42
03-OCT-2025	Corporate Resource	Future Tech SCI Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£579.50
03-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£8,286.35
03-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£2,400.24
03-OCT-2025	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	5411-Private Contractors	£31,319.40
03-OCT-2025	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4109-Materials	£602.29
03-OCT-2025	Chief Executives (P)	Great Ormond Street Hospital T/A GOSH NHS Foun	TRADE SUPPLIER	4529-Post Mortem Exams	£1,896.84
03-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£598.50
03-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
03-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£810.00
03-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£601.87
03-OCT-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£26,508.88
03-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£5,121.00
03-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£975.20
03-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£984.40
03-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,005.10
03-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,023.50
03-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£639.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,195.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,312.32
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,196.04
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,196.04
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,883.62
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,983.24
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,980.64
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,213.71
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,195.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,196.04
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,195.73
03-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,195.73
03-OCT-2025	Chief Executives (P)	HTK Horizon	TRADE SUPPLIER	4603-IT Software Licenses	£900.00
03-OCT-2025	Environment & Tra	Ian Rothen Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£3,950.00
03-OCT-2025	Corporate Resource	Indigo Promotions Ltd	TRADE SUPPLIER	4401-Printing	£590.00
03-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
03-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£640.00
03-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£555.00
03-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£740.00
03-OCT-2025	Corporate Resource	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
03-OCT-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£2,016.00
03-OCT-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£3,360.00
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£507.92
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£558.24
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,994.04
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£6,501.00
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,991.76
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£1,958.88
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£9,503.14
03-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,694.30
03-OCT-2025	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,321.43
03-OCT-2025	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.43
03-OCT-2025	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£520.72
03-OCT-2025	Chief Executives (P)	Jd Child Protection Ltd	TRADE SUPPLIER	4507-Specialists	£2,435.60
03-OCT-2025	Capital - In Year Spe	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£800.00
03-OCT-2025	Capital - In Year Spe	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£975.00
03-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£152,326.93
03-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£1,040.00
03-OCT-2025	Corporate Resource	Jordan Road Surfacing Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£1,099.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,770.36
03-OCT-2025	C&FS (P)	JR Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£402,106.88
03-OCT-2025	Environment & Tra	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£994.00
03-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	NON TRADE	4529-Post Mortem Exams	£1,001.00
03-OCT-2025	Capital - In Year Sp	Kinchbus Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£74,270.33
03-OCT-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,473.68
03-OCT-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,983.90
03-OCT-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,632.40
03-OCT-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£776.72
03-OCT-2025	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS	GENERAL	4908-Grants	£29,509.92
03-OCT-2025	Chief Executives (P)	Leicester Cathedral	NON TRADE	4901-Other Expenditure	£540.00
03-OCT-2025	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4109-Materials	£2,673.00
03-OCT-2025	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4109-Materials	£500.00
03-OCT-2025	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	4507-Specialists	£739.00
03-OCT-2025	Adults & Communit	Leicester City Council	TRADE SUPPLIER	5316-Voluntary Sector Co	£66,338.00
03-OCT-2025	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,024.00
03-OCT-2025	C&FS (P)	Leicester High School Charitable Trust Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,100.29
03-OCT-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£650.00
03-OCT-2025	Central Items (NCS)	Leicestershire County Council Pension Fund	OTHER LOCAL AUTH	1706-Add Pension (Post L	£30,223.17
03-OCT-2025	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
03-OCT-2025	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5441-Public Bodies	£25,000.00
03-OCT-2025	Schools Revenue Co	Liss Sport Ltd	TRADE SUPPLIER	4901-Other Expenditure	£718.52
03-OCT-2025	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£18,375.00
03-OCT-2025	Corporate Resource	LWC Northampton Ltd	TRADE SUPPLIER	4201-Catering	£4,079.39
03-OCT-2025	C&FS (P)	Marlene Reid Centre Community Action	GENERAL	4908-Grants	£5,800.00
03-OCT-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,510.25
03-OCT-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,005.00
03-OCT-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,192.29
03-OCT-2025	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,459.00
03-OCT-2025	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£1,547.00
03-OCT-2025	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2101-R&M Buildings	£593.00
03-OCT-2025	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,346.00
03-OCT-2025	C&FS (P)	Me Sports In The Community CIC	GENERAL	4908-Grants	£2,400.00
03-OCT-2025	Adults & Communit	Metro Pages Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,400.00
03-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£517.72
03-OCT-2025	Chief Executives (P)	Minton Treharne & Davies Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
03-OCT-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,640.00
03-OCT-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£10,732.10
03-OCT-2025	C&FS (P)	Mollys Gift	GENERAL	4908-Grants	£4,000.00
03-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£562.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,425.00
03-OCT-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,024.00
03-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4908-Grants	£1,125.00
03-OCT-2025	Capital - In Year Spe	National Grid Electricity Distribution (East Midlands	TRADE SUPPLIER	944A-Infr - Infrastructure	£512.92
03-OCT-2025	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£12,549.99
03-OCT-2025	Environment & Tra	New Earth Solutions (West) Ltd	TRADE SUPPLIER	5421-Private Contractors	£7,581.91
03-OCT-2025	Schools Revenue Co	New Lubbesthorpe Primary School	GENERAL	4901-Other Expenditure	£55,500.00
03-OCT-2025	Capital - In Year Spe	Newmark Gerald Eve LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,880.00
03-OCT-2025	Capital - In Year Spe	Newmark Gerald Eve LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£7,165.71
03-OCT-2025	Capital - In Year Spe	Newmark Gerald Eve LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,256.25
03-OCT-2025	Corporate Resource	Newsquest Media Group Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,000.00
03-OCT-2025	Corporate Resource	Newsquest Media Group Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£500.00
03-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£19,014.72
03-OCT-2025	Corporate Resource	NSPCC Registered Charity	NON TRADE	1703-Training Expenses	£2,115.00
03-OCT-2025	Capital - In Year Spe	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£52,495.99
03-OCT-2025	Capital - In Year Spe	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£63,716.32
03-OCT-2025	Corporate Resource	Omega Red Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,407.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,790.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,170.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,480.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,480.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
03-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
03-OCT-2025	C&FS (P)	Parallel Parents	NON TRADE	5411-Private Contractors	£24,305.24
03-OCT-2025	Environment & Tra	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£855.87
03-OCT-2025	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£30,882.66
03-OCT-2025	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£11,212.17
03-OCT-2025	Corporate Resource	Phoenix Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£709.04
03-OCT-2025	Environment & Tra	PJC Access Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£920.00
03-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,419.54
03-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£884.40
03-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,419.54
03-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£579.90
03-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,185.90
03-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£689.48
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,061.56
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,160.00
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,826.95
03-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
03-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£713.32
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,960.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,500.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£500.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,838.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,860.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£4,666.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,820.00
03-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£766.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£598.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£656.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£577.80
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£558.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£618.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£576.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£672.00
03-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,200.00
03-OCT-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,240.00
03-OCT-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,703.57
03-OCT-2025	Chief Executives (P)	RELX (UK) Ltd T/A LexisNexis UK	TRADE SUPPLIER	4909-Subscriptions	£11,010.00
03-OCT-2025	C&FS (P)	RG & JM Rawlins Ltd	TRADE SUPPLIER	4908-Grants	£504.00
03-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£559.00
03-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£560.00
03-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£500.00
03-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£3,000.00
03-OCT-2025	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£1,350.00
03-OCT-2025	C&FS (P)	Safe Haven Crisis Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,300.00
03-OCT-2025	C&FS (P)	Safe Haven Crisis Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,600.00
03-OCT-2025	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£78,280.00
03-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£510.00
03-OCT-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5429-Community/Domici	£662.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,215.00
03-OCT-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,620.00
03-OCT-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,007.64
03-OCT-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£671.84
03-OCT-2025	C&FS (P)	TB Sport	NON TRADE	4908-Grants	£5,967.50
03-OCT-2025	Corporate Resource	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,820.00
03-OCT-2025	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,820.48
03-OCT-2025	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,190.00
03-OCT-2025	Corporate Resource	Tribal Education Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£12,521.40
03-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£520.40
03-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£829.40
03-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£80,897.40
03-OCT-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,634.14
03-OCT-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,048.60
03-OCT-2025	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4529-Post Mortem Exams	£27,724.08
03-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,310.76
03-OCT-2025	Capital - In Year Spe	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£794.52
03-OCT-2025	Capital - In Year Spe	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£529.68
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,497.92
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,844.80
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£17,119.76
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,860.87
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,416.96
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,830.25
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,873.44
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,891.36
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,695.04
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,522.00
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,630.28
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,844.80
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,322.35
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£7,383.60
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,497.92
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,629.50
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,378.80
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,494.83
03-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£8,614.20
03-OCT-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,937.02
03-OCT-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,234.47
03-OCT-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£573.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-OCT-2025	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£3,200.00
03-OCT-2025	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£650.00
03-OCT-2025	Environment & Tra	Westcross Environmental Services	TRADE SUPPLIER	5411-Private Contractors	£1,250.00
03-OCT-2025	Capital - In Year Sp	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£13,728.10
03-OCT-2025	Corporate Resource	Windowfix (Leics) Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£506.40
03-OCT-2025	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	5443-Agency & Contracte	£2,442.00
03-OCT-2025	C&FS (P)	Windsor House Nursery	TRADE SUPPLIER	5443-Agency & Contracte	£2,331.00
03-OCT-2025	Environment & Tra	Worcestershire County Council	OTHER LOCAL AUTH	5443-Agency & Contracte	£3,000.00
03-OCT-2025	Adults & Communit	Wycliffe Peugeot	TRADE SUPPLIER	2321-Rent & Room Hire	£20,595.12
03-OCT-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£892.50
03-OCT-2025	Corporate Resource	Zurich Insurance PLC	TRADE SUPPLIER	1704-Employee Related In	£318,610.87
06-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5622-Transfer Payments I	£877.80
06-OCT-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,517.87
06-OCT-2025	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£10,491.43
06-OCT-2025	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£38,657.13
06-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£550.00
06-OCT-2025	Capital - In Year Sp	Britcon UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£965,785.76
06-OCT-2025	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,334.50
06-OCT-2025	Adults & Communit	Cabaret Mechanical Theatre Learning CIC	TRADE SUPPLIER	4501-Exhibitions, Displays	£950.00
06-OCT-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,214.29
06-OCT-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,785.71
06-OCT-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,214.29
06-OCT-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,075.00
06-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£550.00
06-OCT-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,780.00
06-OCT-2025	C&FS (P)	Charnwood Forest Alpacas Ltd	NON TRADE	5323-External SEN Provid	£11,010.00
06-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£550.00
06-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,672.86
06-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,344.01
06-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,227.69
06-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,507.96
06-OCT-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	4908-Grants	£3,600.00
06-OCT-2025	C&FS (P)	EMPWR Sports Ltd	GENERAL	4908-Grants	£11,600.00
06-OCT-2025	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
06-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£811.39
06-OCT-2025	Adults & Communit	HCB Solicitors Ltd	TRADE SUPPLIER	8403-Non Res/Managed I	£757.68
06-OCT-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£20,100.49
06-OCT-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£41,666.67
06-OCT-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£58,487.00
06-OCT-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-OCT-2025	C&FS (P)	InspireYouth Collective CIC	GENERAL	4908-Grants	£800.00
06-OCT-2025	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,886.00
06-OCT-2025	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,886.00
06-OCT-2025	C&FS (P)	Kedleston Wood Grove Childcare Ltd	NON TRADE	5411-Private Contractors	£18,475.84
06-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£4,473.33
06-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£788.95
06-OCT-2025	Schools Revenue C	LCC Ellistown CP School A/C	NON TRADE	9667-Cash - School Allow	£32,500.00
06-OCT-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£2,689.05
06-OCT-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£835.60
06-OCT-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£1,025.10
06-OCT-2025	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£4,021.00
06-OCT-2025	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£3,937.00
06-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,724.34
06-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,525.07
06-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,724.34
06-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,604.20
06-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,298.41
06-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,962.25
06-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£900.00
06-OCT-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
06-OCT-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
06-OCT-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£28,714.29
06-OCT-2025	C&FS (P)	Platform Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,692.86
06-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£736.00
06-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£572.00
06-OCT-2025	Adults & Communi	Prometheus Safe and Secure Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£921.25
06-OCT-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.30
06-OCT-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,142.90
06-OCT-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
06-OCT-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£763.49
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,255.80
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,253.71
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,302.45
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,491.69
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£968.26
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,049.90
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,953.55
06-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£8,297.67
06-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£17,156.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£7,454.41
06-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£5,082.74
06-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£14,981.75
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,317.85
06-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,097.68
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,480.45
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,277.59
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,213.32
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,808.78
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,022.27
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£837.46
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,284.02
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,946.41
06-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,884.32
06-OCT-2025	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4606-IT Telecommunicati	£5,613.38
06-OCT-2025	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4601-IT Equipment Hardw	£949.50
06-OCT-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£21,220.75
06-OCT-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£243,039.50
06-OCT-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£30,000.00
06-OCT-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£70,000.00
06-OCT-2025	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
06-OCT-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.10
06-OCT-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,071.30
06-OCT-2025	Adults & Communi	Will & Probate Services (Estate Planning) Ltd	TRADE SUPPLIER	8404-Cash (Direct) Payme	£3,947.08
06-OCT-2025	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,385.61
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.00
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,914.00
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,408.00
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,612.00
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£693.00
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£966.00
07-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,730.00
07-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
07-OCT-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£873.00
07-OCT-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,560.25
07-OCT-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£824.25
07-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5622-Transfer Payments	£585.20
07-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£560.00
07-OCT-2025	C&FS (P)	Be My Tutor Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,755.00
07-OCT-2025	Corporate Resource	Blaby District Council	OTHER LOCAL AUTH	2311-Rates	£834.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-OCT-2025	Corporate Resource	Charnwood Borough Council	OTHER LOCAL AUT	2311-Rates	£26,783.75
07-OCT-2025	Corporate Resource	Charnwood Borough Council	OTHER LOCAL AUT	2311-Rates	£1,511.00
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,013.18
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,620.41
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,142.14
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,013.18
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,392.14
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,177.86
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,606.43
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,290.71
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,290.71
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,285.00
07-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,392.14
07-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
07-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
07-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£5,500.00
07-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£4,208.34
07-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
07-OCT-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,491.25
07-OCT-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£637.50
07-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
07-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£4,570.33
07-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
07-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
07-OCT-2025	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventure	TRADE SUPPLIER	5323-External SEN Provid	£10,961.81
07-OCT-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUT	2311-Rates	£6,742.00
07-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5648-Foster Parents Loan	£15,000.00
07-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,096.66
07-OCT-2025	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£1,500.00
07-OCT-2025	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£48,333.00
07-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£2,431.00
07-OCT-2025	Corporate Resource	Lichfield District Council	OTHER LOCAL AUT	2311-Rates	£6,660.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£500.00
07-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5627-Transfer Payments	£1,000.00
07-OCT-2025	Corporate Resource	Melton Borough Council	OTHER LOCAL AUTH	2311-Rates	£6,552.00
07-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£851.20
07-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£874.67
07-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£603.92
07-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£937.62
07-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£925.33
07-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£822.97
07-OCT-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£2,421.50
07-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments	£819.68
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,287.10
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.33
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,132.90
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
07-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.67
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£6,716.24
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£5,037.18
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£10,074.36
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
07-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,043.80
07-OCT-2025	Adults & Communi	Pohwer	GENERAL	5316-Voluntary Sector Co	£38,971.22
07-OCT-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,077.14
07-OCT-2025	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	GENERAL	4908-Grants	£51,473.07
07-OCT-2025	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	GENERAL	4908-Grants	£27,656.64
07-OCT-2025	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	GENERAL	4908-Grants	£36,691.20
07-OCT-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£24,000.00
07-OCT-2025	Adults & Communi	Royal Leicestershire Rutland & Wycliffe Society for	GENERAL	5316-Voluntary Sector Co	£14,663.33
07-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£906.00
07-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£906.00
07-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,937.64
07-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
07-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,453.23
07-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,422.05
07-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,925.86
07-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£905.38
07-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£2,220.00
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£628.96
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,601.79
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£547.17
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,496.38
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£506.92
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£611.12
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,410.92
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£799.90
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,220.82
07-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£626.64
07-OCT-2025	C&FS (P)	TSF Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£774,367.07
07-OCT-2025	C&FS (P)	TSF Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,666.67
07-OCT-2025	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,762.29
07-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£550.00
07-OCT-2025	Adults & Communi	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other F	£15,105.00
07-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
07-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
07-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
07-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
07-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
07-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.99
07-OCT-2025	C&FS (P)	Woodbridge Family Centre Family Residential Asse	TRADE SUPPLIER	5411-Private Contractors	£37,285.80
07-OCT-2025	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£53,585.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-OCT-2025	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£51,857.10
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,551.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£680.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£728.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£750.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,486.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,448.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£966.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,162.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,575.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£910.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,408.00
08-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,725.00
08-OCT-2025	Environment & Tra	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£10,100.00
08-OCT-2025	Capital - In Year Spe	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£11,306.95
08-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£759.76
08-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£952.42
08-OCT-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,601.80
08-OCT-2025	C&FS (P)	Aspire Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,435.71
08-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£540.00
08-OCT-2025	Corporate Resource	Blaby District Council	OTHER LOCAL AUTH	2311-Rates	£399,969.00
08-OCT-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
08-OCT-2025	Capital - In Year Spe	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,588.84
08-OCT-2025	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,416.00
08-OCT-2025	Adults & Communit	Cassa Assura Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,332.52
08-OCT-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
08-OCT-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£34,870.00
08-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£630.00
08-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9635-Inventories - LHD Fu	£780.00
08-OCT-2025	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£878.30
08-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,250.00
08-OCT-2025	C&FS (P)	Countesthorpe Leysland Community College (Life N	TRADE SUPPLIER	1705-Severance / Redund	£912.98
08-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£15,692.50
08-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,739.80
08-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£1,856.39
08-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,620.00
08-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£1,172.23
08-OCT-2025	Environment & Tra	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£760.80
08-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,777.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-OCT-2025	Corporate Resources	Filta Group Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£3,004.00
08-OCT-2025	Environment & Transport	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External	£3,025.00
08-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£748.80
08-OCT-2025	Environment & Transport	Glasdon UK Ltd	SUBCONTRACTOR	4901-Other Expenditure	£587.56
08-OCT-2025	Environment & Transport	Glasdon UK Ltd	SUBCONTRACTOR	4901-Other Expenditure	£640.66
08-OCT-2025	Environment & Transport	Green Fox Community Energy Co-operative	TRADE SUPPLIER	4507-Specialists	£705.60
08-OCT-2025	Environment & Transport	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External	£1,600.00
08-OCT-2025	Capital - In Year Spend	Hills Electrical Contractors Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,980.00
08-OCT-2025	Environment & Transport	Hoben International Ltd	TRADE SUPPLIER	4109-Materials	£818.00
08-OCT-2025	Environment & Transport	Hoben International Ltd	TRADE SUPPLIER	4109-Materials	£4,999.75
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,007.40
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£977.50
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£11,248.86
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£970.60
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,125.90
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£7,962.83
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£968.30
08-OCT-2025	Environment & Transport	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,021.20
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,680.80
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,682.40
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,238.48
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£756.00
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,607.22
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,719.91
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,964.38
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,238.48
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,682.40
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,148.30
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,148.30
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,719.91
08-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,270.16
08-OCT-2025	Environment & Transport	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£4,332.84
08-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,676.29
08-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.48
08-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,992.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,128.97
08-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,952.83
08-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
08-OCT-2025	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£399,522.00
08-OCT-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,896.16
08-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,447.99
08-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,260.00
08-OCT-2025	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£71,100.00
08-OCT-2025	Adults & Communi	Liberty HSC Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,758.29
08-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8402-Residential -Client I	£522.30
08-OCT-2025	Public Health (P)	LRSA T/A Leicestershire Rutland Schools Athletics	TRADE SUPPLIER	4908-Grants	£9,250.00
08-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£948.50
08-OCT-2025	C&FS (P)	MAD4 Films Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£550.00
08-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
08-OCT-2025	Corporate Resource	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£562.40
08-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£8,747.84
08-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£937.05
08-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,713.07
08-OCT-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,760.00
08-OCT-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,928.35
08-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£526.45
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,960.34
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,991.22
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,115.27
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,087.16
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,521.66
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,441.60
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,375.80
08-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,318.52
08-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£1,000.00
08-OCT-2025	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,266.34
08-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£850.00
08-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,200.00
08-OCT-2025	Adults & Communi	NM Pension Trustees Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£8,325.00
08-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,232.00
08-OCT-2025	Chief Executives (P)	Norfolk County Council	OTHER LOCAL AUT	4507-Specialists	£821.75
08-OCT-2025	C&FS (P)	Onestage Ltd	TRADE SUPPLIER	4532-Other Services	£1,975.00
08-OCT-2025	C&FS (P)	Oxford Diocesan Council For Social Work Inc T/A P	TRADE SUPPLIER	5445-Adoption Support	£1,920.00
08-OCT-2025	C&FS (P)	Paragon Law Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,800.00
08-OCT-2025	Corporate Resource	Pegasus Planning Group Ltd	TRADE SUPPLIER	4507-Specialists	£653.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
08-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£37,227.33
08-OCT-2025	Corporate Resource	Phoenix Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,063.56
08-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£718.50
08-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
08-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
08-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
08-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
08-OCT-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,437.14
08-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£520.00
08-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,141.43
08-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
08-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,277.09
08-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,292.97
08-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£539.56
08-OCT-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£1,715.06
08-OCT-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£3,108.79
08-OCT-2025	C&FS (P)	Spark Arts for Children	TRADE SUPPLIER	4507-Specialists	£3,000.00
08-OCT-2025	Corporate Resource	Specialist Computer Centres Plc	TRADE SUPPLIER	4603-IT Software Licenses	£8,602.04
08-OCT-2025	Corporate Resource	Specialist Computer Centres Plc	TRADE SUPPLIER	4603-IT Software Licenses	£186,340.38
08-OCT-2025	Environment & Tra	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£1,662.00
08-OCT-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£968.92
08-OCT-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,722.40
08-OCT-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,774.08
08-OCT-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,268.20
08-OCT-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£968.92
08-OCT-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,228.92
08-OCT-2025	Corporate Resource	Tegex Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£946.00
08-OCT-2025	Environment & Tra	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,522.76
08-OCT-2025	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,514.86
08-OCT-2025	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,382.29
08-OCT-2025	Public Health (P)	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£506.80
08-OCT-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,550.00
08-OCT-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,714.29
08-OCT-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,714.29
08-OCT-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,550.00
08-OCT-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,375.00
08-OCT-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,375.00
08-OCT-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,121.33
08-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
08-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,922.00
08-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,214.33
08-OCT-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,922.00
08-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,040.00
09-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,690.29
09-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,550.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,860.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,508.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,853.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,464.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,728.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,720.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,390.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£704.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,068.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,816.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,308.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,454.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,508.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,512.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,836.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,136.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,926.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,674.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,320.00
09-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,329.00
09-OCT-2025	Adults & Communit	Advocacy People	TRADE SUPPLIER	5411-Private Contractors	£795.12
09-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,127.14
09-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£677.50
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,760.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,025.00
09-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£804.65
09-OCT-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£737.68
09-OCT-2025	Adults & Communit	Atlantic Europe Publishing Co Ltd	TRADE SUPPLIER	4909-Subscriptions	£677.60
09-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
09-OCT-2025	Corporate Resource	Ballicom Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,276.00
09-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£668,615.98
09-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£900.00
09-OCT-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,011.34

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-OCT-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,011.34
09-OCT-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,011.34
09-OCT-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,878.66
09-OCT-2025	C&FS (P)	Bluefront Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,011.34
09-OCT-2025	C&FS (P)	Busy Bees Nurseries Ltd	TRADE SUPPLIER	5624-Transfer Payments	£568.00
09-OCT-2025	C&FS (P)	Busy Bees Nurseries Ltd	TRADE SUPPLIER	5624-Transfer Payments	£639.00
09-OCT-2025	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£44,042.01
09-OCT-2025	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£42,621.43
09-OCT-2025	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£44,042.01
09-OCT-2025	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£42,621.43
09-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,910.00
09-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£880.00
09-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£5,374.50
09-OCT-2025	C&FS (P)	Council of Milton Abbey School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,030.00
09-OCT-2025	C&FS (P)	Council of Milton Abbey School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,846.00
09-OCT-2025	C&FS (P)	Council of Milton Abbey School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,846.00
09-OCT-2025	C&FS (P)	Council of Milton Abbey School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,030.00
09-OCT-2025	C&FS (P)	Council of Milton Abbey School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,021.00
09-OCT-2025	C&FS (P)	Council of Milton Abbey School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,140.00
09-OCT-2025	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4602-IT Services	£15,338.00
09-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,325.00
09-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£29,836.25
09-OCT-2025	Corporate Resource	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£730.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£880.00
09-OCT-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£9,350.00
09-OCT-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£9,350.00
09-OCT-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,170.00
09-OCT-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,390.00
09-OCT-2025	Environment & Tra	Farol Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£517.74
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£810.00
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,300.00
09-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,300.00
09-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£3,600.00
09-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£4,320.00
09-OCT-2025	C&FS (P)	Football & Fitness Clubs Ltd	TRADE SUPPLIER	4908-Grants	£50,875.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,090.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,530.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,530.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,970.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
09-OCT-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,978.90
09-OCT-2025	Environment & Tra	Harlequin Motors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,855.07
09-OCT-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£1,210.02
09-OCT-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£781.20
09-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,352.70
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,938.00
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,678.70
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,288.00
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,236.00
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,940.00
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,130.00
09-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,466.40
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,738.17
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,124.90
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,488.32
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,425.13
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,195.73
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,513.08
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,395.80
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,867.55
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,558.26
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,749.20
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,465.59
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,841.15
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,346.90
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,841.84
09-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,831.75
09-OCT-2025	Environment & Tra	Illumin8 Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£850.00
09-OCT-2025	Environment & Tra	Jubilee Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,862.00
09-OCT-2025	Environment & Tra	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	5411-Private Contractors	£1,000.00
09-OCT-2025	Schools Revenue C	LCC Burbage CE Infants School A/C	NON TRADE	9667-Cash - School Allow	£45,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£7,020.00
09-OCT-2025	Schools Revenue Co	LCC Ellistown CP School A/C	NON TRADE	9667-Cash - School Allowa	£20,000.00
09-OCT-2025	MIRS & Central Iter	Leicester City Council	OTHER LOCAL AUTH	9182-PSF - N.N.D.R.	£7,174,344.00
09-OCT-2025	Corporate Resource	Long Eaton & Sawley Foodbank	TRADE SUPPLIER	4532-Other Services	£3,000.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,430.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,540.00
09-OCT-2025	Public Health (P)	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practioners	£4,850.00
09-OCT-2025	Corporate Resource	MBL Seminars Ltd	TRADE SUPPLIER	1703-Training Expenses	£10,180.00
09-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£513.42
09-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£615.29
09-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£686.80
09-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£507.71
09-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£639.74
09-OCT-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£9,914.43
09-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.42
09-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	4901-Other Expenditure	£932.00
09-OCT-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£549.04
09-OCT-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£515.48
09-OCT-2025	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,550.00
09-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,606.72
09-OCT-2025	Corporate Resource	Omega Red Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£707.00
09-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,430.00
09-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,950.00
09-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,150.00
09-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£787.50
09-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£778.48
09-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,515.71
09-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,450.00
09-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,950.00
09-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,560.00
09-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£1,257.03
09-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,073.47
09-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.59
09-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,984.74
09-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
09-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£658.87
09-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£845.00
09-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£5,940.03
09-OCT-2025	Environment & Tra	Proudcastle Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,281.12
09-OCT-2025	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£840.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
09-OCT-2025	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£840.00
09-OCT-2025	Corporate Resource	Reactive Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£920.00
09-OCT-2025	Capital - In Year Sp	Rock Compliance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£608.00
09-OCT-2025	Adults & Communit	S&W Mobility Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£922.00
09-OCT-2025	Environment & Tra	Secure a Field Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,350.00
09-OCT-2025	Environment & Tra	Secure a Field Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,760.00
09-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£910.00
09-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,925.86
09-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£749.63
09-OCT-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£39,933.25
09-OCT-2025	Corporate Resource	SocialSignIn Ltd T/A Orlo	TRADE SUPPLIER	4503-Advertising, Publicit	£12,346.00
09-OCT-2025	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£6,136.20
09-OCT-2025	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£11,880.36
09-OCT-2025	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£10,755.40
09-OCT-2025	Corporate Resource	Summers Inman Construction & Property Consulta	TRADE SUPPLIER	2101-R&M Buildings	£7,840.70
09-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£798.00
09-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,659.62
09-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£14,604.00
09-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Build	£3,390.30
09-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£750.00
09-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,954.00
09-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£9,638.00
09-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2111-Glazing Survey & Fir	£5,538.00
09-OCT-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£30,677.00
09-OCT-2025	C&FS (P)	Targeted Provision Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,660.05
09-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£627.75
09-OCT-2025	Balance Sheet Cost	Telensa Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£15,000.00
09-OCT-2025	C&FS (P)	Tes Global Ltd	TRADE SUPPLIER	1701-Recruitment	£4,399.00
09-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£30,241.80
09-OCT-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4901-Other Expenditure	£1,300.16
09-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£5,483.50
09-OCT-2025	Capital - In Year Sp	WM Saunders Partnership LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,400.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,572.50
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,000.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,272.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,285.00
09-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,300.00
10-OCT-2025	Adults & Communit	COUNTRY COURT CARE HOMES LTD&&SSARO6542	S/S HOMES	5502-Residential	£3,056.00
10-OCT-2025	Balance Sheet Cost	Childrens Hospital School	OTHER LOCAL AUT	9642-Debtors Balances	£1,896.41
10-OCT-2025	Adults & Communit	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£13,653.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£17,211.99
10-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£715.90
10-OCT-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£624.17
10-OCT-2025	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CL	CLC	5504-Day/CLC Services	£6,493.72
10-OCT-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£2,017.39
10-OCT-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,171.22
10-OCT-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
10-OCT-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,559.43
10-OCT-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,546.46
10-OCT-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£7,652.45
10-OCT-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£6,994.17
10-OCT-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
10-OCT-2025	Adults & Communi	BONNEY CARE AGENCY&&CLCD3326	CLC	5504-Day/CLC Services	£815.86
10-OCT-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
10-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£1,165.25
10-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£966.37
10-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£40,192.56
10-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£29,348.69
10-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£1,010.81
10-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£36,418.46
10-OCT-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
10-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£665.87
10-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,367.51
10-OCT-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£24,343.38
10-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,987.78
10-OCT-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,121.50
10-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,466.42
10-OCT-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£22,230.93
10-OCT-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£11,040.79
10-OCT-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,974.36
10-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£20,110.59
10-OCT-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£31,699.16
10-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£21,595.99
10-OCT-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£4,285.62
10-OCT-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,087.73
10-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£543.31
10-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£1,586.94
10-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£12,726.94
10-OCT-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£4,363.37
10-OCT-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£7,492.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,730.89
10-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£20,024.26
10-OCT-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
10-OCT-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£3,822.11
10-OCT-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
10-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,786.62
10-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,683.14
10-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£531.88
10-OCT-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,591.64
10-OCT-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,340.11
10-OCT-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£12,634.19
10-OCT-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£14,293.77
10-OCT-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,201.04
10-OCT-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£23,865.16
10-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£44,195.68
10-OCT-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
10-OCT-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,032.88
10-OCT-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£15,560.68
10-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£543.71
10-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£28,389.32
10-OCT-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,416.69
10-OCT-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£31,104.24
10-OCT-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&8	HOME CARE	5505-Homecare	£8,180.32
10-OCT-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,516.04
10-OCT-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
10-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,736.23
10-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£11,692.42
10-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£961.27
10-OCT-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,166.52
10-OCT-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,289.30
10-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£29,329.24
10-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£587.28
10-OCT-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£16,777.67
10-OCT-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,082.84
10-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,892.93
10-OCT-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£3,634.47
10-OCT-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£7,613.22
10-OCT-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£6,864.20
10-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£619.11
10-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,588.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,771.94
10-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£27,242.66
10-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£503.93
10-OCT-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£22,972.95
10-OCT-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,053.70
10-OCT-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£7,453.49
10-OCT-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£16,797.78
10-OCT-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,687.37
10-OCT-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£26,705.77
10-OCT-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£15,596.38
10-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£23,940.77
10-OCT-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,520.69
10-OCT-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,119.61
10-OCT-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£649.94
10-OCT-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,292.26
10-OCT-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,962.28
10-OCT-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,947.54
10-OCT-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,291.59
10-OCT-2025	Adults & Communi	SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD8	CLC	5504-Day/CLC Services	£1,352.00
10-OCT-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£11,660.09
10-OCT-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,097.41
10-OCT-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,973.28
10-OCT-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,367.85
10-OCT-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£13,776.11
10-OCT-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£16,283.07
10-OCT-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,662.98
10-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£14,380.40
10-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£2,973.19
10-OCT-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£22,766.22
10-OCT-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£4,385.51
10-OCT-2025	Corporate Resource	18 St John Street Chambers	TRADE SUPPLIER	4905-Legal Expenses	£1,750.00
10-OCT-2025	Corporate Resource	18 St John Street Chambers	TRADE SUPPLIER	4905-Legal Expenses	£1,750.00
10-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£987.50
10-OCT-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£878.80
10-OCT-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£697.20
10-OCT-2025	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,331.09
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,955.39
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.34
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,243.43

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,666.66
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,102.63
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£28,117.94
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£31,460.90
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,496.19
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,526.50
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,894.05
10-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.34
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Chief Executives (P)	Advanced Child Care Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£2,732.50
10-OCT-2025	Corporate Resource	Advanced Water Technologies Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£565.00
10-OCT-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,504.50
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£549.05
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£737.10
10-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,078.67
10-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£737.10
10-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,450.67
10-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£737.10
10-OCT-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,743.99
10-OCT-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£508.68
10-OCT-2025	Capital - In Year Sp	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£15,389.10
10-OCT-2025	Adults & Communit	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£936.25
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
10-OCT-2025	Corporate Resource	Barlow Blinds Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,133.33
10-OCT-2025	C&FS (P)	Barnardos	TRADE SUPPLIER	5445-Adoption Support	£792.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Capital - In Year Sp	Bevan Brittan LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,256.12
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,446.24
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£640.60
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£881.21
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£613.08
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£572.00
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£500.40
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,409.32
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£937.56
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£747.60
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£955.98
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,256.96
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,153.08
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£889.84
10-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£943.32
10-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£546.00
10-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£781.44
10-OCT-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£784.96
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,711.10
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,176.00
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,343.52
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£600.00
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,800.00
10-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,900.00
10-OCT-2025	Adults & Communi	Braunstone Town Council	OTHER LOCAL AUT	4606-IT Telecommunicati	£2,178.00
10-OCT-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£10,628.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£6,615.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,940.00
10-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,910.00
10-OCT-2025	Balance Sheet Cost	Central Construction Services Ltd	SUBCONTRACTOR	9631-Inventories - Genera	£776.00
10-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,935.00
10-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£10,834.67
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£1,550.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	Community Brands UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,628.80
10-OCT-2025	Environment & Tra	Community Energy South Ltd	TRADE SUPPLIER	4507-Specialists	£25,320.00
10-OCT-2025	Environment & Tra	Community Transport Association	TRADE SUPPLIER	4102-General Equipment	£640.00
10-OCT-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£35,142.33
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£1,771.92
10-OCT-2025	C&FS (P)	Connevans Ltd	TRADE SUPPLIER	4102-General Equipment	£598.43
10-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£7,170.00
10-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£16,016.25
10-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£13,971.25
10-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,517.50
10-OCT-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£4,125.00
10-OCT-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£775.00
10-OCT-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,420.00
10-OCT-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£600.00
10-OCT-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£3,627.00
10-OCT-2025	Corporate Resource	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,751.67
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Adults & Communi	Day News & Media Ltd	TRADE SUPPLIER	4909-Subscriptions	£4,639.08
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£988.50
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	EH Smith (Builders Merchants) Ltd	TRADE SUPPLIER	4109-Materials	£650.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Chief Executives (P)	Empowering Black Children & Families Ltd	TRADE SUPPLIER	4506-Consultants	£598.42
10-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£579.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Corporate Resource	Environment Agency	TRADE SUPPLIER	2321-Rent & Room Hire	£905.00
10-OCT-2025	Corporate Resource	Environment Agency	TRADE SUPPLIER	2331-Water Charges	£986.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	ESPO	TRADE SUPPLIER	4301-Protective Clothing	£539.40
10-OCT-2025	Environment & Tra	Farol Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,814.00
10-OCT-2025	Environment & Tra	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,278.52
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,225.50
10-OCT-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£15,300.86
10-OCT-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£35,535.35
10-OCT-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£15,578.81
10-OCT-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£16,600.14
10-OCT-2025	Corporate Resource	FPCR Environment & Design Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,580.00
10-OCT-2025	Corporate Resource	Freshworks Inc	TRADE SUPPLIER	4603-IT Software Licenses	£969.60
10-OCT-2025	Environment & Tra	Garden Organic	TRADE SUPPLIER	5411-Private Contractors	£1,050.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Glasdon UK Ltd	SUBCONTRACTOR	4109-Materials	£568.34
10-OCT-2025	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£4,140.00
10-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
10-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
10-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
10-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
10-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,749.00
10-OCT-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,149.20
10-OCT-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£5,783.72
10-OCT-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£3,763.06
10-OCT-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£76,329.46
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Adults & Communit	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£646.21
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£647.50
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,166.10
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,261.33
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£968.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£644.91
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£777.00
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,155.14
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£949,740.92
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,035.00
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£515.41
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£2,201.50
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£984.40
10-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,037.30
10-OCT-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,270.16
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,072.98
10-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,918.70
10-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,480.80
10-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,899.32
10-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£9,796.54
10-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,648.35
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,787.91
10-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£6,267.63
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Adults & Communi	JW Care Services (UK) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,500.00
10-OCT-2025	C&FS (P)	K Star Apart Ltd	TRADE SUPPLIER	5624-Transfer Payments	£900.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Capital - In Year Sp	Kinchbus Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£148,540.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Adults & Communities	Kings Chambers	TRADE SUPPLIER	4506-Consultants	£7,000.00
10-OCT-2025	Environment & Transport	Kirby Cars Ltd	TRADE SUPPLIER	3124-Other Transport Costs	£840.00
10-OCT-2025	Environment & Transport	L&S Engineers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£702.51
10-OCT-2025	Capital - In Year Spend	Land Survey Solutions Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£795.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resources	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£3,735.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Transport	Leicester City Council	TRADE SUPPLIER	5411-Private Contractors	£1,889.06
10-OCT-2025	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	4603-IT Software Licenses	£9,500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Public Health (P)	Lionheart Educational Trust T/A The Cedars Academy	TRADE SUPPLIER	4908-Grants	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Adults & Communities	Love Science Ltd	TRADE SUPPLIER	4508-Medical Fees & Treatments	£2,431.10
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Transport	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,454.00
10-OCT-2025	Environment & Transport	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,772.00
10-OCT-2025	Corporate Resources	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,734.60
10-OCT-2025	Adults & Communities	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Treatments	£1,122.15
10-OCT-2025	MIRS & Central Interiors	Melton Borough Council	OTHER LOCAL AUTHORITY	9182-PSF - N.N.D.R.	£306,314.00
10-OCT-2025	Chief Executives (P)	Melton Borough Council	OTHER LOCAL AUTHORITY	4901-Other Expenditure	£35,189.68
10-OCT-2025	Corporate Resources	Mental Health First Aid England CIC	TRADE SUPPLIER	1703-Training Expenses	£505.99
10-OCT-2025	Environment & Transport	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£717.17
10-OCT-2025	Environment & Transport	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£923.29
10-OCT-2025	Environment & Transport	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£843.89
10-OCT-2025	Environment & Transport	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£810.89
10-OCT-2025	Environment & Transport	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£831.10
10-OCT-2025	Environment & Transport	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£750.73
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Nationwide Data Collection	NON TRADE	4532-Other Services	£4,494.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£1,716.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5614-Adoption Allowance	£621.22
10-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£648.00
10-OCT-2025	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.42
10-OCT-2025	Public Health (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£1,204.25
10-OCT-2025	MIRS & Central Iter	Oadby & Wigston Borough Council	OTHER LOCAL AUTH	9182-PSF - N.N.D.R.	£475,315.00
10-OCT-2025	C&FS (P)	Oakdale Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£525.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Capital - In Year Spe	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£14,922.35
10-OCT-2025	Capital - In Year Spe	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£29,003.12
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,100.00
10-OCT-2025	C&FS (P)	PASS Portable Appliance Safety Services Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£982.02
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,030.00
10-OCT-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£23,180.98
10-OCT-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£17,742.28
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,186.03
10-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,158.08
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	Piped Up Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£625.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,257.03
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,700.00
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,701.24
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£810.68
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,845.93
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,336.13
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£810.68
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
10-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
10-OCT-2025	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,492.00
10-OCT-2025	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,150.00
10-OCT-2025	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£3,371.00
10-OCT-2025	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,000.00
10-OCT-2025	Corporate Resource	Probrand Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£3,300.00
10-OCT-2025	Adults & Communit	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£840.35
10-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£610.00
10-OCT-2025	Public Health (P)	Purple Moon Promotional Products Ltd	TRADE SUPPLIER	4102-General Equipment	£1,276.50
10-OCT-2025	Public Health (P)	Purple Moon Promotional Products Ltd	TRADE SUPPLIER	4102-General Equipment	£689.95
10-OCT-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£12,897.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	RM Installations (Nationwide) Ltd	TRADE SUPPLIER	4102-General Equipment	£725.00
10-OCT-2025	Corporate Resource	Road Surface Treatments Association Ltd	TRADE SUPPLIER	1703-Training Expenses	£990.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£756.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,294.34
10-OCT-2025	C&FS (P)	RRC (RRConsultancy) Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£531.30
10-OCT-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£888.12
10-OCT-2025	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£83,871.42

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£500.00
10-OCT-2025	Chief Executives (P)	Sarah Seekins Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£3,738.40
10-OCT-2025	Chief Executives (P)	Sarah Seekins Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£1,475.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5411-Private Contractors	£760.00
10-OCT-2025	Chief Executives (P)	SEVEN BEDFORD ROW	TRADE SUPPLIER	4506-Consultants	£2,500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,925.86
10-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£962.93
10-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£968.82
10-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,518.06
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£8,240.82
10-OCT-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£3,179.31
10-OCT-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£775.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	Style Midlands	SUBCONTRACTOR	2101-R&M Buildings	£720.00
10-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£840.00
10-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£903.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Thomas Telford Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,800.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£2,918.90
10-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£2,946.00
10-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,036.75
10-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£12,027.00
10-OCT-2025	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£8,155.30
10-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,323.68
10-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,163.76
10-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,977.49
10-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,260.26
10-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£900.36
10-OCT-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,074.07

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,080.00
10-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,188.00
10-OCT-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.80
10-OCT-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.80
10-OCT-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.80
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUTH	5411-Private Contractors	£2,130.27
10-OCT-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£654.91
10-OCT-2025	Environment & Tra	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£13,137.41
10-OCT-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£895.92
10-OCT-2025	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00
10-OCT-2025	Corporate Resource	Wilmington Shared Services T/A Bond Solon Trainin	TRADE SUPPLIER	1703-Training Expenses	£2,200.00
10-OCT-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
10-OCT-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
10-OCT-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
10-OCT-2025	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5462-Internal Trading Acc	£97,077.30
10-OCT-2025	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£6,327.88
10-OCT-2025	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£15,586.40
10-OCT-2025	Environment & Tra	Wrights of Twycross Ltd	TRADE SUPPLIER	5411-Private Contractors	£630.00
13-OCT-2025	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£13,762.42
13-OCT-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£4,808.00
13-OCT-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£1,613.85
13-OCT-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5502-Residential	£900.00
13-OCT-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5502-Residential	£103,574.28
13-OCT-2025	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£43,735.60
13-OCT-2025	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£27,007.20
13-OCT-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£5,581.72
13-OCT-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£90,754.86
13-OCT-2025	Adults & Communi	ACACIA CARE(HINCKLEY)LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£58,124.00
13-OCT-2025	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£4,900.80
13-OCT-2025	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£42,421.20
13-OCT-2025	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
13-OCT-2025	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£26,999.16
13-OCT-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£31,306.76
13-OCT-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£543.25
13-OCT-2025	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£47,206.20
13-OCT-2025	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£4,050.00
13-OCT-2025	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£40,924.00
13-OCT-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£43,200.61

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£1,571.44
13-OCT-2025	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAR	S/S HOMES	5501-Nursing	£53,705.76
13-OCT-2025	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£23,542.94
13-OCT-2025	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£10,456.00
13-OCT-2025	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£82,817.20
13-OCT-2025	Adults & Communi	ALYSIA CARING (ASPEN MANOR) LTD T/A ASPEN M	S/S HOMES	5502-Residential	£8,000.00
13-OCT-2025	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£32,188.00
13-OCT-2025	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£17,536.00
13-OCT-2025	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£43,497.40
13-OCT-2025	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£12,169.80
13-OCT-2025	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£26,346.56
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£6,073.79
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£1,261.73
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£2,313.17
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£657.14
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£4,464.28
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£1,642.86
13-OCT-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£65,820.92
13-OCT-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£1,712.00
13-OCT-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£3,820.43
13-OCT-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£54,900.01
13-OCT-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£37,896.64
13-OCT-2025	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£11,936.00
13-OCT-2025	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
13-OCT-2025	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£64,936.00
13-OCT-2025	Adults & Communi	AVERY HOMES NELSON LTD T/A GLENMOOR HOU	S/S HOMES	5502-Residential	£3,673.96
13-OCT-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£38,763.20
13-OCT-2025	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£45,580.00
13-OCT-2025	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
13-OCT-2025	Adults & Communi	BABA SAWAN LODGE LIMITED T/A BOW LODGE&&	S/S HOMES	5502-Residential	£1,278.57
13-OCT-2025	Adults & Communi	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£7,817.72
13-OCT-2025	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	S/S HOMES	5502-Residential	£3,728.00
13-OCT-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTER	S/S HOMES	5502-Residential	£3,624.00
13-OCT-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO63	S/S HOMES	5501-Nursing	£7,770.00
13-OCT-2025	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
13-OCT-2025	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00
13-OCT-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£53,588.00
13-OCT-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
13-OCT-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£542.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	BETHANY HOME LTD T/A BETHANY RESIDENTIAL HO	S/S HOMES	5502-Residential	£3,780.00
13-OCT-2025	Adults & Communi	BETHANY HOME LTD T/A BETHANY RESIDENTIAL HO	S/S HOMES	5502-Residential	£1,172.80
13-OCT-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£3,116.00
13-OCT-2025	Adults & Communi	BIG HOUSE WOODLEIGH HEALTHCARE LTD&&SSAR	S/S HOMES	5502-Residential	£1,397.96
13-OCT-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£1,778.57
13-OCT-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£51,058.60
13-OCT-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£3,735.00
13-OCT-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£4,268.57
13-OCT-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£15,354.28
13-OCT-2025	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,602.54
13-OCT-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5501-Nursing	£5,500.00
13-OCT-2025	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£2,998.08
13-OCT-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£4,052.00
13-OCT-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£44,015.26
13-OCT-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£4,052.00
13-OCT-2025	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£40,532.00
13-OCT-2025	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£28,324.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£2,448.24
13-OCT-2025	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£3,456.00
13-OCT-2025	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£6,930.32
13-OCT-2025	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£26,598.00
13-OCT-2025	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£21,476.00
13-OCT-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£9,408.00
13-OCT-2025	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA	S/S HOMES	5502-Residential	£28,560.00
13-OCT-2025	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£9,900.60
13-OCT-2025	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
13-OCT-2025	Adults & Communi	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	S/S HOMES	5502-Residential	£30,428.88
13-OCT-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£856.00
13-OCT-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£5,380.57
13-OCT-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£67,322.00
13-OCT-2025	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
13-OCT-2025	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52
13-OCT-2025	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£4,500.00
13-OCT-2025	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£20,243.28
13-OCT-2025	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£2,971.43
13-OCT-2025	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5502-Residential	£13,726.40
13-OCT-2025	Adults & Communi	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£12,432.00
13-OCT-2025	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£34,061.12
13-OCT-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,040.00
13-OCT-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£42,992.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,040.00
13-OCT-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,040.00
13-OCT-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,040.00
13-OCT-2025	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HC	S/S HOMES	5502-Residential	£2,934.86
13-OCT-2025	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HC	S/S HOMES	5502-Residential	£17,128.00
13-OCT-2025	Adults & Communi	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£7,520.76
13-OCT-2025	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSARO	S/S HOMES	5502-Residential	£6,867.40
13-OCT-2025	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSARO	S/S HOMES	5502-Residential	£13,812.00
13-OCT-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£41,896.00
13-OCT-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£2,445.71
13-OCT-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£2,323.43
13-OCT-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£978.28
13-OCT-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£1,357.15
13-OCT-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£54,605.72
13-OCT-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£8,091.52
13-OCT-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£13,470.96
13-OCT-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&	S/S HOMES	5502-Residential	£22,151.68
13-OCT-2025	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE	S/S HOMES	5502-Residential	£5,161.76
13-OCT-2025	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,650.40
13-OCT-2025	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£12,541.64
13-OCT-2025	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8	S/S HOMES	5502-Residential	£18,084.68
13-OCT-2025	Adults & Communi	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CC	S/S HOMES	5502-Residential	£5,184.00
13-OCT-2025	Adults & Communi	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
13-OCT-2025	Adults & Communi	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£2,912.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£79,813.44
13-OCT-2025	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSARO	S/S HOMES	5502-Residential	£8,812.80
13-OCT-2025	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAR	S/S HOMES	5502-Residential	£4,123.52
13-OCT-2025	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£2,792.86
13-OCT-2025	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£12,471.43
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,222.80
13-OCT-2025	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&	S/S HOMES	5502-Residential	£16,575.06
13-OCT-2025	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£19,818.92
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£559.04
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£559.04
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£559.04
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£559.04
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£559.04
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£559.04
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,711.60
13-OCT-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£2,309.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	EVINGTON GRANGE LTD&&SSARO3365	S/S HOMES	5502-Residential	£2,831.96
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£5,013.71
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£65,240.00
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£856.00
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£79,401.14
13-OCT-2025	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£3,144.00
13-OCT-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£11,572.00
13-OCT-2025	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£6,832.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£1,060.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£1,060.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£35,812.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£1,060.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£1,060.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£1,060.00
13-OCT-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£1,060.00
13-OCT-2025	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
13-OCT-2025	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
13-OCT-2025	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£48,860.66
13-OCT-2025	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£11,541.54
13-OCT-2025	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£3,192.00
13-OCT-2025	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,309.40
13-OCT-2025	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£7,993.44
13-OCT-2025	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£7,308.00
13-OCT-2025	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£3,305.15
13-OCT-2025	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER	S/S HOMES	5502-Residential	£7,000.00
13-OCT-2025	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£3,000.00
13-OCT-2025	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5502-Residential	£7,456.48
13-OCT-2025	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£4,216.32
13-OCT-2025	Adults & Communi	HAVEN NURSING HOME&&SSARO2319	S/S HOMES	5501-Nursing	£8,800.00
13-OCT-2025	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTD	S/S HOMES	5502-Residential	£3,400.00
13-OCT-2025	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£39,825.84
13-OCT-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£1,100.57
13-OCT-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£58,901.00
13-OCT-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5502-Residential	£1,613.86
13-OCT-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£15,280.00
13-OCT-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£2,494.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£70,997.88
13-OCT-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£1,712.00
13-OCT-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£55,041.16
13-OCT-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,345.14
13-OCT-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,628.57
13-OCT-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£5,942.57
13-OCT-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£76,456.00
13-OCT-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£1,197.71
13-OCT-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£8,070.86
13-OCT-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£119,756.36
13-OCT-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£2,078.86
13-OCT-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£6,848.00
13-OCT-2025	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
13-OCT-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£61,741.96
13-OCT-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£10,104.00
13-OCT-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£39,415.88
13-OCT-2025	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£9,868.00
13-OCT-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£25,743.04
13-OCT-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,458.60
13-OCT-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£14,972.79
13-OCT-2025	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59
13-OCT-2025	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOOD	S/S HOMES	5502-Residential	£7,652.00
13-OCT-2025	Adults & Communi	HENGOED COURT CARE HOME LTD&&SSARO8004	S/S HOMES	5501-Nursing	£4,248.00
13-OCT-2025	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
13-OCT-2025	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,742.08
13-OCT-2025	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
13-OCT-2025	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£4,485.48
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,370.08
13-OCT-2025	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
13-OCT-2025	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£7,870.80
13-OCT-2025	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSARO	S/S HOMES	5502-Residential	£58,715.56
13-OCT-2025	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£10,628.00
13-OCT-2025	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£2,400.00
13-OCT-2025	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£13,688.00
13-OCT-2025	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£25,884.00
13-OCT-2025	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£2,042.85
13-OCT-2025	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£4,400.00
13-OCT-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£33,264.00
13-OCT-2025	Adults & Communi	IDEAL CAREHOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£530.57

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,035.43
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£133,536.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£4,157.72
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£9,416.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5501-Nursing	£880.29
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,891.02
13-OCT-2025	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£8,824.00
13-OCT-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£18,896.00
13-OCT-2025	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&	S/S HOMES	5502-Residential	£75,485.04
13-OCT-2025	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£10,984.12
13-OCT-2025	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172	S/S HOMES	5502-Residential	£54,687.56
13-OCT-2025	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£20,032.40
13-OCT-2025	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£15,068.00
13-OCT-2025	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£900.00
13-OCT-2025	Adults & Communi	KIRKLANDS HEALTHCARE LTD&&SSARO792	S/S HOMES	5502-Residential	£2,642.85
13-OCT-2025	Adults & Communi	KIRKLANDS HEALTHCARE LTD&&SSARO792	S/S HOMES	5502-Residential	£6,896.00
13-OCT-2025	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£16,748.00
13-OCT-2025	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
13-OCT-2025	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO75	S/S HOMES	5502-Residential	£8,800.00
13-OCT-2025	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£2,231.12
13-OCT-2025	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&	S/S HOMES	5501-Nursing	£3,260.00
13-OCT-2025	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&	S/S HOMES	5502-Residential	£64,573.30
13-OCT-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£10,801.51
13-OCT-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£81,838.16
13-OCT-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5502-Residential	£2,850.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£18,428.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£13,815.12
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,726.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£25,951.57
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,201.14
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£857.14
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£98,084.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,900.57
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,800.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£110,762.86
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£83,920.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£101,881.14
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,934.86
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,790.85
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,280.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£100,253.24
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£733.71
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£107,638.40
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£978.29
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£611.43
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,345.14
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£89,024.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£77,701.14
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£7,459.43
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£626.00
13-OCT-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£10,356.00
13-OCT-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£76,676.48
13-OCT-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£8,460.32
13-OCT-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£1,691.28
13-OCT-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£24,073.16
13-OCT-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£46,254.76
13-OCT-2025	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£29,774.10
13-OCT-2025	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY	S/S HOMES	5502-Residential	£24,072.00
13-OCT-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40	S/S HOMES	5502-Residential	£95,823.42
13-OCT-2025	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£14,344.96
13-OCT-2025	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£6,009.00
13-OCT-2025	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£42,157.99
13-OCT-2025	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£39,119.88
13-OCT-2025	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
13-OCT-2025	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£59,339.92
13-OCT-2025	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£3,121.42
13-OCT-2025	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£22,210.00
13-OCT-2025	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£24,618.60
13-OCT-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£10,356.00
13-OCT-2025	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£10,432.16
13-OCT-2025	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£56,128.88
13-OCT-2025	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£3,660.23
13-OCT-2025	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£70,980.32
13-OCT-2025	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£51,948.00
13-OCT-2025	Adults & Communi	MERCY CARE CENTRE T/A INSTITUTE OF OUR LADY	S/S HOMES	5502-Residential	£4,888.96
13-OCT-2025	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00
13-OCT-2025	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSARO	S/S HOMES	5501-Nursing	£2,833.28
13-OCT-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£58,225.88
13-OCT-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,768.00
13-OCT-2025	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO7934	S/S HOMES	5502-Residential	£4,800.00
13-OCT-2025	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£2,316.00
13-OCT-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£733.71
13-OCT-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,834.29
13-OCT-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£611.43
13-OCT-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£6,236.57
13-OCT-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£105,912.00
13-OCT-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD T/A DUNCOTE	S/S HOMES	5502-Residential	£3,755.60
13-OCT-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£1,726.00
13-OCT-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£1,602.71
13-OCT-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£61,411.08
13-OCT-2025	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
13-OCT-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£950.00
13-OCT-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£15,004.52
13-OCT-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£39,024.00
13-OCT-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£2,682.90
13-OCT-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£9,002.76
13-OCT-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5502-Residential	£1,417.43
13-OCT-2025	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£5,000.00
13-OCT-2025	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£8,276.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,740.00
13-OCT-2025	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£32,284.00
13-OCT-2025	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
13-OCT-2025	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	S/S HOMES	5502-Residential	£48,046.57
13-OCT-2025	Adults & Communi	NORTON GRANGE CARE HOME(WHITELODGE ALVE	S/S HOMES	5502-Residential	£3,810.00
13-OCT-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CH	S/S HOMES	5502-Residential	£5,900.12
13-OCT-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CH	S/S HOMES	5502-Residential	£5,784.80
13-OCT-2025	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5501-Nursing	£2,054.00
13-OCT-2025	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£92,272.28
13-OCT-2025	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
13-OCT-2025	Adults & Communi	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA	S/S HOMES	5502-Residential	£3,189.08
13-OCT-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£1,100.57
13-OCT-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£978.29
13-OCT-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£37,545.14
13-OCT-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£1,589.71
13-OCT-2025	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£50,692.40
13-OCT-2025	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£27,392.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£10,356.00
13-OCT-2025	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE	S/S HOMES	5502-Residential	£2,916.00
13-OCT-2025	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£5,692.00
13-OCT-2025	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE5695	S/S HOMES	5502-Residential	£9,211.12
13-OCT-2025	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO1501	S/S HOMES	5502-Residential	£7,362.04
13-OCT-2025	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE	S/S HOMES	5502-Residential	£33,048.60
13-OCT-2025	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£47,673.50
13-OCT-2025	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£46,679.00
13-OCT-2025	Adults & Communi	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£6,050.92
13-OCT-2025	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,452.00
13-OCT-2025	Adults & Communi	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£6,644.00
13-OCT-2025	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
13-OCT-2025	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
13-OCT-2025	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£5,400.00
13-OCT-2025	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£16,008.00
13-OCT-2025	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£5,838.04
13-OCT-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£596.57
13-OCT-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£1,900.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£1,400.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£87,793.26
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£5,523.43
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£11,914.40
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£557.14
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£850.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£8,822.86
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,662.86
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£70,709.62
13-OCT-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£3,187.14
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,307.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,796.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£861.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£1,153.50
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,300.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,460.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£678.50
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,307.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,307.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,460.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,009.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,009.00

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,009.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,307.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,460.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,009.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£725.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,307.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£49,549.22
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,890.86
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£36,110.52
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,210.66
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	8406-Residential - NHS In	£2,009.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£6,824.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£103,380.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£6,240.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£72,444.85
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,357.15
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£978.29
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,820.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,011.70
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£7,086.12
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£41,864.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£8,036.12
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£2,712.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£147,029.78
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£856.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	8406-Residential - NHS In	£1,843.81
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£1,956.57
13-OCT-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£3,424.00
13-OCT-2025	Adults & Communi	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£35,681.20
13-OCT-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£147,768.00
13-OCT-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£856.00
13-OCT-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£1,546.29
13-OCT-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£3,485.72
13-OCT-2025	Adults & Communi	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
13-OCT-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£30,816.00
13-OCT-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£2,934.86
13-OCT-2025	Adults & Communi	PRIORS HALL CARE HOME (ANCHOR HANOVER GRO	S/S HOMES	5502-Residential	£5,632.00
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,424.04
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£14,711.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,424.04
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,424.04
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£1,179.55
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,424.04
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,424.04
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,424.04
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£1,361.01
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£2,540.56
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£1,361.01
13-OCT-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£3,870.40
13-OCT-2025	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£59,675.43
13-OCT-2025	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£856.00
13-OCT-2025	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£80,066.86
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£9,422.05
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,764.80
13-OCT-2025	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£3,352.08
13-OCT-2025	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£6,704.16
13-OCT-2025	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5501-Nursing	£3,057.14
13-OCT-2025	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5502-Residential	£12,628.00
13-OCT-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£1,202.87
13-OCT-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£35,204.00
13-OCT-2025	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£41,088.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£24,100.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,422.80
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£44,367.44
13-OCT-2025	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD	S/S HOMES	5502-Residential	£5,400.00
13-OCT-2025	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,706.08
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,756.00
13-OCT-2025	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
13-OCT-2025	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,416.32
13-OCT-2025	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)	S/S HOMES	5502-Residential	£56,726.36
13-OCT-2025	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£4,000.00
13-OCT-2025	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,987.68
13-OCT-2025	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£86,599.64
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5502-Residential	£1,871.57
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5502-Residential	£5,788.00
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£93,828.48
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & P	S/S HOMES	5502-Residential	£66,979.58
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£15,832.84
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£53,682.34
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£101,564.52
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£52,745.24
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£71,883.46
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£41,526.12
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	8406-Residential - NHS In	£5,040.40
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	8406-Residential - NHS In	£693.51
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	8406-Residential - NHS In	£5,040.40
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	8406-Residential - NHS In	£5,040.40
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	8406-Residential - NHS In	£5,040.40
13-OCT-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	8406-Residential - NHS In	£5,040.40
13-OCT-2025	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£48,994.56
13-OCT-2025	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£2,500.00
13-OCT-2025	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£16,900.00
13-OCT-2025	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£12,500.00
13-OCT-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£546.43
13-OCT-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£2,550.00
13-OCT-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	8406-Residential - NHS In	£2,121.43
13-OCT-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAR	S/S HOMES	5502-Residential	£76,079.00
13-OCT-2025	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,709.60
13-OCT-2025	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
13-OCT-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT&	S/S HOMES	5502-Residential	£16,064.20
13-OCT-2025	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,225.04
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,416.00
13-OCT-2025	Adults & Communi	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£11,815.60
13-OCT-2025	Adults & Communi	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£908.57
13-OCT-2025	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME	S/S HOMES	5502-Residential	£2,520.00
13-OCT-2025	Adults & Communi	SIGNATURE OF LEICESTER COPERATION LTD T/A SC	S/S HOMES	5502-Residential	£12,544.00
13-OCT-2025	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAR	S/S HOMES	5502-Residential	£23,106.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£81,849.04
13-OCT-2025	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE14	S/S HOMES	5502-Residential	£31,128.36
13-OCT-2025	Adults & Communi	ST CLOUD CARE PLC&&SSAROE1003	S/S HOMES	5501-Nursing	£3,264.00
13-OCT-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£30,394.88
13-OCT-2025	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£3,881.32
13-OCT-2025	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)	S/S HOMES	5502-Residential	£10,168.00
13-OCT-2025	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
13-OCT-2025	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,260.00
13-OCT-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5501-Nursing	£6,062.98
13-OCT-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5501-Nursing	£79,013.12
13-OCT-2025	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£863.00
13-OCT-2025	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£27,782.00
13-OCT-2025	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£1,150.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£29,226.44
13-OCT-2025	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5501-Nursing	£1,687.85
13-OCT-2025	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£78,814.00
13-OCT-2025	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£76,853.64
13-OCT-2025	Adults & Communi	THE GABLES PRIVATE RES HME&&SSARO7814	S/S HOMES	5502-Residential	£3,520.00
13-OCT-2025	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£35,992.00
13-OCT-2025	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£24,904.00
13-OCT-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£37,664.00
13-OCT-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£1,345.14
13-OCT-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£1,222.86
13-OCT-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£1,222.86
13-OCT-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£733.71
13-OCT-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£10,314.29
13-OCT-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£107,000.00
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,239.44
13-OCT-2025	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£10,012.48
13-OCT-2025	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£1,271.47
13-OCT-2025	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	5502-Residential	£6,061.20
13-OCT-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,444.08
13-OCT-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£1,876.00
13-OCT-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£1,876.00
13-OCT-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00
13-OCT-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£1,876.00
13-OCT-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£6,474.00
13-OCT-2025	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
13-OCT-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£43,637.60
13-OCT-2025	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5501-Nursing	£51,646.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£4,197.04
13-OCT-2025	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£1,602.71
13-OCT-2025	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
13-OCT-2025	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£21,842.00
13-OCT-2025	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£15,435.60
13-OCT-2025	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£990.00
13-OCT-2025	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£1,089.00
13-OCT-2025	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5501-Nursing	£3,224.00
13-OCT-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£2,442.86
13-OCT-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£65,767.28
13-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£39,620.00
13-OCT-2025	Adults & Communi	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£914.29
13-OCT-2025	Adults & Communi	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£61,984.00
13-OCT-2025	Adults & Communi	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
13-OCT-2025	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&S	S/S HOMES	5502-Residential	£900.00
13-OCT-2025	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&S	S/S HOMES	5502-Residential	£46,217.60
13-OCT-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£3,301.72
13-OCT-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£52,354.86
13-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,836.00
13-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£690.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,156.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,449.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,518.00
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,092.20
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,622.40
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,230.00
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,316.60
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,551.60
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,612.25
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,640.00
13-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,648.80
13-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,230.00
13-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,230.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£792.12
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,784.83
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,344.00
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,890.00
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,092.00
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,496.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,280.00
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,471.20
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,700.00
13-OCT-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,530.00
13-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£521.33
13-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£519.60
13-OCT-2025	C&FS (P)	Barwell CE Academy	GENERAL	4908-Grants	£3,325.67
13-OCT-2025	C&FS (P)	Birkett House School Academy	GENERAL	6101-Support Services	£1,850.00
13-OCT-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£867.56
13-OCT-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,000.40
13-OCT-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£783.92
13-OCT-2025	C&FS (P)	Brooke Weston Academy	GENERAL	6101-Support Services	£681.00
13-OCT-2025	C&FS (P)	Chulmleigh Academy Trust	GENERAL	6101-Support Services	£1,920.80
13-OCT-2025	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£19,875.00
13-OCT-2025	C&FS (P)	Community Academies Trust	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£2,059.50
13-OCT-2025	Environment & Tra	CT4N Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£537.92
13-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,830.53
13-OCT-2025	Environment & Tra	Diamond Bus East Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,439.88
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£919.00
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£641.00
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£516.33
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£532.25
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£1,750.00
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£809.00
13-OCT-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£809.00
13-OCT-2025	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£1,850.00
13-OCT-2025	C&FS (P)	Dundonald Primary School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Eastfield Primary School Academy	GENERAL	4908-Grants	£3,000.00
13-OCT-2025	C&FS (P)	Eastfield Primary School Academy	GENERAL	4908-Grants	£3,000.00
13-OCT-2025	C&FS (P)	Eastfield Primary School Academy	GENERAL	4908-Grants	£923.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,935.50
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,540.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,209.00
13-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,610.00
13-OCT-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,912.00
13-OCT-2025	C&FS (P)	Endeavour Multi Academy Trust T/A Tower View P	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£2,218.00
13-OCT-2025	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£1,506.89
13-OCT-2025	C&FS (P)	Esland North Ltd	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£632.00
13-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,581.25
13-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£580.00
13-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£632.00
13-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£592.00
13-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£572.00
13-OCT-2025	Environment & Tra	First Leicester City Bus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£10,761.68
13-OCT-2025	C&FS (P)	Forge Trust T/A The West Park Academy	GENERAL	6101-Support Services	£640.00
13-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£924.00
13-OCT-2025	Environment & Tra	Green Fox Community Energy Co-operative	TRADE SUPPLIER	4908-Grants	£12,400.00
13-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£598.57
13-OCT-2025	C&FS (P)	Inclusive Educators Ltd	GENERAL	4908-Grants	£3,450.00
13-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,792.71
13-OCT-2025	Capital - In Year Sp	Jelson Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,900.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,706.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,816.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,370.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£945.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,212.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,442.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,080.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£836.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£4,422.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,420.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£775.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,767.50
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,750.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£4,070.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,420.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,429.93
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,650.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£857.50
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,575.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,689.74
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£960.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,300.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,910.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,290.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,032.00
13-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,045.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	C&FS (P)	Kings School	TRADE SUPPLIER	5323-External SEN Provid	£3,159.00
13-OCT-2025	C&FS (P)	LCC Anstey Latimer CP School A/C	GENERAL	4908-Grants	£10,000.00
13-OCT-2025	C&FS (P)	LCC Moira Primary School	GENERAL	4908-Grants	£970.00
13-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Little Hill Primary School Academy	GENERAL	6101-Support Services	£900.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£1,550.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£1,775.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£785.00
13-OCT-2025	C&FS (P)	Lower Farm Primary School	GENERAL	6101-Support Services	£2,225.00
13-OCT-2025	C&FS (P)	Maidenbower Infant School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,876.00
13-OCT-2025	Environment & Tra	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£23,414.95
13-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,795.50
13-OCT-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£539.00
13-OCT-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£540.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,046.00
13-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,171.00
13-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,342.00
13-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£766.00
13-OCT-2025	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	6101-Support Services	£649.00
13-OCT-2025	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£540.00
13-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenar	£1,260.00
13-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	3401-Mileage Casual	£1,105.20
13-OCT-2025	C&FS (P)	SchoolCoach Ltd T/A CoachUnlimited UK	GENERAL	4908-Grants	£21,000.00
13-OCT-2025	C&FS (P)	Seven Steps Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,665.92
13-OCT-2025	C&FS (P)	Seven Steps Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,665.92
13-OCT-2025	C&FS (P)	Seven Steps Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,907.52
13-OCT-2025	C&FS (P)	Seven Steps Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,665.92
13-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,844.10
13-OCT-2025	C&FS (P)	South Charnwood High School Academy	GENERAL	6101-Support Services	£700.00
13-OCT-2025	C&FS (P)	St Marys Church of England Academy Trust	GENERAL	6101-Support Services	£580.00
13-OCT-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	4908-Grants	£955.33
13-OCT-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	4908-Grants	£955.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-OCT-2025	Environment & Tra	Surya Community Energy Ltd	TRADE SUPPLIER	4908-Grants	£3,391.00
13-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	4908-Grants	£8,250.00
13-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£5,889.00
13-OCT-2025	C&FS (P)	Treasure Nest Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,796.54
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,300.00
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,457.75
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,596.20
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£4,070.00
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,069.00
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,630.00
13-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,126.00
13-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,626.80
13-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£4,537.72
13-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,188.90
13-OCT-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£4,497.90
13-OCT-2025	Environment & Tra	Village Cars SD Ltd	TRADE SUPPLIER	3125-Transport External C	£1,853.00
13-OCT-2025	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£551.95
13-OCT-2025	C&FS (P)	Woodbrook Vale School Academy	GENERAL	6101-Support Services	£700.00
13-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,720.00
13-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
13-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,388.00
13-OCT-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£854.00
13-OCT-2025	C&FS (P)	Young People First Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,231.43
14-OCT-2025	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£666.65
14-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
14-OCT-2025	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	GENERAL	4908-Grants	£1,787.50
14-OCT-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
14-OCT-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
14-OCT-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
14-OCT-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,676.68
14-OCT-2025	C&FS (P)	Beyond Youth Project Management Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,750.00
14-OCT-2025	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,500.00
14-OCT-2025	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	GENERAL	4908-Grants	£975.00
14-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	GENERAL	4908-Grants	£643.50
14-OCT-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	GENERAL	4908-Grants	£975.00
14-OCT-2025	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	GENERAL	4908-Grants	£1,170.00
14-OCT-2025	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	GENERAL	4908-Grants	£1,072.50
14-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£1,365.00
14-OCT-2025	C&FS (P)	Dignus Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£29,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-OCT-2025	Capital - In Year Sp	Discovery Schools Academy Trust	TRADE SUPPLIER	941D-L&B - Building Costs	£19,795.23
14-OCT-2025	C&FS (P)	Evouchers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£991.80
14-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,028.57
14-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,271.33
14-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£2,145.00
14-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	GENERAL	4908-Grants	£780.00
14-OCT-2025	Capital - In Year Sp	Infotech Solutions Midland Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£784.80
14-OCT-2025	Adults & Communi	Keycraft Ltd	TRADE SUPPLIER	4109-Materials	£762.72
14-OCT-2025	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	GENERAL	4908-Grants	£643.50
14-OCT-2025	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4908-Grants	£2,145.00
14-OCT-2025	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	GENERAL	4901-Other Expenditure	£585.00
14-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	GENERAL	4908-Grants	£780.00
14-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOO	GENERAL	4908-Grants	£643.50
14-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOO	GENERAL	4908-Grants	£1,716.00
14-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	4908-Grants	£650.00
14-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	4908-Grants	£19,875.00
14-OCT-2025	C&FS (P)	LCC Little Bowden CP School A/C	GENERAL	4908-Grants	£9,750.00
14-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	4908-Grants	£1,072.50
14-OCT-2025	Capital - In Year Sp	Learn Academy Trust	TRADE SUPPLIER	941D-L&B - Building Costs	£100,860.03
14-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E	GENERAL	4908-Grants	£2,145.00
14-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E	GENERAL	4908-Grants	£8,750.00
14-OCT-2025	C&FS (P)	Live At The Lodge Ltd	TRADE SUPPLIER	2321-Rent & Room Hire	£796.66
14-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£500.00
14-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£815.40
14-OCT-2025	C&FS (P)	Meadow Community Primary School & Pre School	GENERAL	4908-Grants	£3,225.00
14-OCT-2025	C&FS (P)	Measham C of E Primary School Academy Trust	GENERAL	4908-Grants	£3,383.00
14-OCT-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£3,468.40
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,844.28
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,714.28
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,485.71
14-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.28
14-OCT-2025	C&FS (P)	Oak Multi Academy Trust T/A Overdale Infant Scho	TRADE SUPPLIER	5323-External SEN Provid	£2,505.00
14-OCT-2025	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	GENERAL	4908-Grants	£1,170.00
14-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	GENERAL	4908-Grants	£1,365.00
14-OCT-2025	Capital - In Year Sp	Priory Federation Of Academies Trust	TRADE SUPPLIER	941D-L&B - Building Costs	£85,974.70
14-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£20,650.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5429-Community/Domici	£2,503.20
14-OCT-2025	C&FS (P)	Ratcliffe College	TRADE SUPPLIER	5323-External SEN Provid	£2,217.60
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,892.86
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,214.29
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£7,028.79
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,743.07
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£7,028.79
14-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,200.00
14-OCT-2025	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£24,014.05
14-OCT-2025	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£31,949.80
14-OCT-2025	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,414.44
14-OCT-2025	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	GENERAL	4908-Grants	£2,860.00
14-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,986.62
14-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£555.00
14-OCT-2025	C&FS (P)	St Marys RC Primary School Academy	GENERAL	4908-Grants	£10,000.00
14-OCT-2025	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	GENERAL	4908-Grants	£2,865.00
14-OCT-2025	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	GENERAL	4908-Grants	£792.00
14-OCT-2025	Chief Executives (P)	Worksafe Training Systems Ltd	TRADE SUPPLIER	1703-Training Expenses	£6,320.00
14-OCT-2025	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	GENERAL	4908-Grants	£1,072.50
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£29,978.70
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,551.05
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,287.50
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,977.99
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,551.20
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.09
15-OCT-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.24
15-OCT-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,474.00
15-OCT-2025	Environment & Tra	Adept	TRADE SUPPLIER	1703-Training Expenses	£1,199.00
15-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,333.87
15-OCT-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,067.50
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,173.00
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,504.30
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,140.00
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,592.00
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£802.50
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,046.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,716.00
15-OCT-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,847.25
15-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,477.05
15-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,477.05
15-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,477.05
15-OCT-2025	Adults & Communi	Alpha Housing Solutions Ltd	TRADE SUPPLIER	5506-Supported Living	£1,120.00
15-OCT-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,247.40
15-OCT-2025	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,014.24
15-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,144.08
15-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£649.08
15-OCT-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£723.12
15-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
15-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,040.00
15-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,659.90
15-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£812.50
15-OCT-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,980.59
15-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£9,735.30
15-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,930.00
15-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9635-Inventories - LHD Fu	£630.84
15-OCT-2025	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,640.00
15-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,465.40
15-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,343.60
15-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£598.70
15-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,373.00
15-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£870.40
15-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£814.10
15-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£6,722.50
15-OCT-2025	Environment & Tra	Cyber Media Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£730.00
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,842.14
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,344.01
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,789.53
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.14
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,007.86
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,642.86
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,789.53
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,340.93
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,114.14
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,786.43
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.29
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,812.81

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.57
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.86
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,886.43
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,795.29
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.86
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,724.43
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,048.57
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,830.54
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,702.10
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,808.57
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,901.57
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,616.81
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,192.81
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,812.81
15-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,088.50
15-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£550.00
15-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£816.90
15-OCT-2025	Capital - In Year Sp	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£344,972.40
15-OCT-2025	Environment & Tra	ESPO	TRADE SUPPLIER	4405-Stationery	£512.30
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,661.33
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,100.00
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,872.63
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,614.22
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,464.22
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,957.11
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,100.00
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,271.33
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,872.47
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,350.00
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,435.71
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,872.63
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£900.00
15-OCT-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,614.22
15-OCT-2025	Adults & Communi	Gather Create Grow	NON TRADE	4507-Specialists	£2,000.00
15-OCT-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£4,410.00
15-OCT-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£2,340.00
15-OCT-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£3,600.00
15-OCT-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£2,840.00
15-OCT-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£2,610.00
15-OCT-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£684.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-OCT-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,235.43
15-OCT-2025	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£561.01
15-OCT-2025	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2107-Electrical Testing	£2,490.54
15-OCT-2025	Public Health (P)	Hague Computer Supplies Ltd	TRADE SUPPLIER	4401-Printing	£515.00
15-OCT-2025	Adults & Communit	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,043.77
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,364.85
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£971.25
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£653.98
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,080.00
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£928.05
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,080.03
15-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£933.10
15-OCT-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4901-Other Expenditure	£820.85
15-OCT-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,749.00
15-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenanc	£814.00
15-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£837.00
15-OCT-2025	Corporate Resource	Johnson Controls Building Efficiency UK Ltd	TRADE SUPPLIER	2101-R&M Buildings	£643.89
15-OCT-2025	Corporate Resource	Johnson Controls Building Efficiency UK Ltd	TRADE SUPPLIER	2101-R&M Buildings	£613.33
15-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,484.00
15-OCT-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,650.00
15-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,303.30
15-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,096.66
15-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£10,286.90
15-OCT-2025	C&FS (P)	Lynton Child Care Ltd	TRADE SUPPLIER	5625-Transfer Payments	£756.00
15-OCT-2025	Public Health (P)	Market Harborough & Bosworth Partnership	TRADE SUPPLIER	5447-General Practioners	£1,410.00
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,149.18
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,149.18
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,149.40
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,149.40
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,024.00
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,589.18
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,794.35
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,711.38
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,105.18
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,809.18
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,149.40
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,649.34
15-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,241.73

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,649.00
15-OCT-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£750.35
15-OCT-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£707.16
15-OCT-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£669.90
15-OCT-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£707.16
15-OCT-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£609.00
15-OCT-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£661.22
15-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£11,653.51
15-OCT-2025	Adults & Communi	Mosaic Shaping Disability Services	NON TRADE	5411-Private Contractors	£8,382.80
15-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£1,294.56
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,520.00
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£577.50
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£552.00
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,574.00
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£600.00
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,430.00
15-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
15-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
15-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,243.71
15-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£871.00
15-OCT-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£502.00
15-OCT-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£1,004.44
15-OCT-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£3,460.00
15-OCT-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£527.40
15-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
15-OCT-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£647.55
15-OCT-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,320.00
15-OCT-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,574.00
15-OCT-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£699.20
15-OCT-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,514.29
15-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£15,338.00
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£944.00
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,209.50
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£1,003.00
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£796.50
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£15,915.25
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£885.00
15-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£11,600.00
15-OCT-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£13,477.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
15-OCT-2025	C&FS (P)	Radmoor Day Nursery (Loughborough College)	OTHER LOCAL AUTH	5625-Transfer Payments	£1,334.85
15-OCT-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£12,420.00
15-OCT-2025	Corporate Resource	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£918.75
15-OCT-2025	Corporate Resource	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£787.50
15-OCT-2025	Corporate Resource	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£1,050.00
15-OCT-2025	Corporate Resource	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£525.00
15-OCT-2025	Corporate Resource	Safelincs Ltd	TRADE SUPPLIER	2111-Glazing Survey & Fir	£656.25
15-OCT-2025	Capital - In Year Spe	Severn Trent Services (Water & Sewerage) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,119.72
15-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£602.28
15-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£584.72
15-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
15-OCT-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,354.19
15-OCT-2025	Balance Sheet Cost	Smart Build Property Developments Ltd	NON TRADE	9722-Creditor Balances	£1,000.00
15-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£13,884.00
15-OCT-2025	Capital - In Year Spe	TW Engineering Co Ltd	TRADE SUPPLIER	943B-VPE - Plant Exp	£1,035.00
15-OCT-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,312.60
15-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,050.00
15-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£688.00
15-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£6,880.56
15-OCT-2025	Capital - In Year Spe	Warwick Music Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£3,379.18
15-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,602.84
15-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£15,679.98
15-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£13,538.70
15-OCT-2025	Chief Executives (P)	Weightmans LLP	TRADE SUPPLIER	4506-Consultants	£1,560.00
15-OCT-2025	Corporate Resource	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£525.90
15-OCT-2025	Corporate Resource	Yorkshire Purchasing Organisation	TRADE SUPPLIER	4102-General Equipment	£517.65
16-OCT-2025	Environment & Tra	A & R Rothen Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£2,150.00
16-OCT-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,828.58
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,152.50
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,325.88
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£988.20
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£614.67
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,116.40
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£761.66
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,251.56
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£895.28
16-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,359.61
16-OCT-2025	Environment & Tra	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£73,228.97
16-OCT-2025	C&FS (P)	Blossom Childrens Occupational Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,500.00
16-OCT-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£3,048.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,814.45
16-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£970.00
16-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,980.00
16-OCT-2025	C&FS (P)	Childrens Sensory Therapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,560.00
16-OCT-2025	C&FS (P)	Coram	TRADE SUPPLIER	4909-Subscriptions	£15,251.91
16-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£18,977.50
16-OCT-2025	C&FS (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4532-Other Services	£2,210.00
16-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£632.40
16-OCT-2025	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,758.93
16-OCT-2025	C&FS (P)	Durham County Council	OTHER LOCAL AUTH	5411-Private Contractors	£33,020.00
16-OCT-2025	Chief Executives (P)	Essex County Council	OTHER LOCAL AUTH	4507-Specialists	£12,396.64
16-OCT-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£55,368.03
16-OCT-2025	Capital - In Year Spe	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£1,500.00
16-OCT-2025	Capital - In Year Spe	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£850.00
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£20,418.02
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£10,034.13
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£3,024.96
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£45,240.04
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£64,630.90
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£1,174.73
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£17,144.34
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£38,734.66
16-OCT-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£31,013.40
16-OCT-2025	Environment & Tra	George Walker Tree Care Ltd	SUBCONTRACTOR	5411-Private Contractors	£37,148.48
16-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
16-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
16-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
16-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,749.00
16-OCT-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,420.95
16-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£660.00
16-OCT-2025	Chief Executives (P)	Haz Tech Ltd	TRADE SUPPLIER	4905-Legal Expenses	£2,947.00
16-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£518.90
16-OCT-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£4,350.00
16-OCT-2025	Chief Executives (P)	Information Lab	TRADE SUPPLIER	4603-IT Software Licenses	£6,640.00
16-OCT-2025	Chief Executives (P)	JCH Consulting Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£880.00
16-OCT-2025	Schools Revenue Co	Juniper Education Services Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,325.00
16-OCT-2025	Corporate Resource	Kyocera Document Solutions (UK) Limited	TRADE SUPPLIER	4604-IT Equipment Repai	£1,175.43
16-OCT-2025	Capital - In Year Spe	Land Survey Solutions Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£34,950.00
16-OCT-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,680.00
16-OCT-2025	Environment & Tra	Nationwide Windscreen Services Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£851.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
16-OCT-2025	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,050.00
16-OCT-2025	Corporate Resource	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£6,111.58
16-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£768.50
16-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£531.00
16-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£1,213.98
16-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£980.50
16-OCT-2025	Environment & Tra	PJC Access Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£581.24
16-OCT-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	4109-Materials	£3,521.20
16-OCT-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£885.00
16-OCT-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
16-OCT-2025	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,100.00
16-OCT-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£898.50
16-OCT-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,470.00
16-OCT-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,504.00
16-OCT-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£2,046.00
16-OCT-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£2,288.00
16-OCT-2025	Environment & Tra	Shearsby Parish Council	OTHER LOCAL AUTH	4901-Other Expenditure	£737.72
16-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
16-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
16-OCT-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£24,260.00
16-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£4,795.00
16-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,983.00
16-OCT-2025	Corporate Resource	UL VS Ltd	TRADE SUPPLIER	2101-R&M Buildings	£507.50
16-OCT-2025	Environment & Tra	William Davis Ltd	TRADE SUPPLIER	8327-Fees & Charges Sect	£12,419.00
17-OCT-2025	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF	EARLY YEARS	4908-Grants	£7,552.96
17-OCT-2025	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF	EARLY YEARS	4908-Grants	£19,152.53
17-OCT-2025	C&FS (P)	ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NUF	EARLY YEARS	4908-Grants	£13,752.62
17-OCT-2025	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£3,450.00
17-OCT-2025	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	EARLY YEARS	4908-Grants	£1,441.44
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,333.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£7,271.10
17-OCT-2025	C&FS (P)	ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PL	EARLY YEARS	4908-Grants	£7,333.04
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,777.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,227.44
17-OCT-2025	C&FS (P)	ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£9,828.00
17-OCT-2025	C&FS (P)	ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EY	EARLY YEARS	4908-Grants	£7,062.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£17,702.55
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£18,178.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£18,911.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,927.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£786.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£17,669.95
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£16,519.78
17-OCT-2025	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£3,683.00
17-OCT-2025	C&FS (P)	ALLSORTS NURSERY SCHOOL&&EYRS1711	EARLY YEARS	4908-Grants	£9,366.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,143.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,087.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,393.92
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,696.75
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,019.61
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,045.53
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,930.66
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,374.35
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,848.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£950.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,955.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,099.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,931.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,552.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,244.88
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,405.30
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,942.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,569.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,928.38
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,564.02
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£538.36
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,252.46
17-OCT-2025	C&FS (P)	ASHBY CASTLE DAY NURSERY T/A ASHBY CASTLE P	EARLY YEARS	4908-Grants	£47,389.46
17-OCT-2025	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£61,192.24
17-OCT-2025	C&FS (P)	ASHBY PRESCHOOL ACADEMY&&EYRS2665072	EARLY YEARS	4908-Grants	£42,621.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£20,432.70
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,312.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,046.40
17-OCT-2025	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£13,966.69
17-OCT-2025	C&FS (P)	BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	EARLY YEARS	4908-Grants	£9,910.49
17-OCT-2025	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£8,203.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	EARLY YEARS	4908-Grants	£3,967.56
17-OCT-2025	C&FS (P)	BEACON ACADEMY NURSERY&&EYRS1751	EARLY YEARS	4908-Grants	£21,734.64
17-OCT-2025	C&FS (P)	BEACON ACADEMY NURSERY&&EYRS1751	EARLY YEARS	4908-Grants	£28,350.04
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£12,673.80
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	EARLY YEARS	4908-Grants	£12,524.04
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£50,217.24
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£78,928.60
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	EARLY YEARS	4908-Grants	£37,261.78
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£13,936.20
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	EARLY YEARS	4908-Grants	£16,047.24
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£40,389.33
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£30,072.79
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE T/A CHARNWOOD NURSERY A	EARLY YEARS	4908-Grants	£20,696.06
17-OCT-2025	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£4,324.40
17-OCT-2025	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£5,192.88
17-OCT-2025	C&FS (P)	BELTON PLAYGROUP&&EYRS1562	EARLY YEARS	4908-Grants	£16,743.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,060.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£597.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£654.06
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£516.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,053.78
17-OCT-2025	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£98,643.45
17-OCT-2025	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£60,633.58
17-OCT-2025	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	EARLY YEARS	4908-Grants	£43,156.46
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£18,312.90
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£25,689.36
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY LTD T/A DA	EARLY YEARS	4908-Grants	£21,458.04
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£13,271.89
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£8,737.76
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£17,132.35
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£6,976.59
17-OCT-2025	C&FS (P)	BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	EARLY YEARS	4908-Grants	£23,618.50
17-OCT-2025	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£31,306.40
17-OCT-2025	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£10,961.06
17-OCT-2025	C&FS (P)	BILINGUAL DAY NURSERY & PRESCHOOL RAVENSTO	EARLY YEARS	4908-Grants	£20,790.22
17-OCT-2025	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£39,013.81
17-OCT-2025	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£12,760.38
17-OCT-2025	C&FS (P)	BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	EARLY YEARS	4908-Grants	£21,468.42
17-OCT-2025	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£21,477.99
17-OCT-2025	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£46,725.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	EARLY YEARS	4908-Grants	£67,999.39
17-OCT-2025	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£16,040.88
17-OCT-2025	C&FS (P)	BIZZY BEES PRESCHOOL&&EYRSEY558811	EARLY YEARS	4908-Grants	£16,159.14
17-OCT-2025	C&FS (P)	BLABY PRE SCHOOL&&EYRS1517	EARLY YEARS	4908-Grants	£3,020.40
17-OCT-2025	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£706.32
17-OCT-2025	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£4,287.24
17-OCT-2025	C&FS (P)	BLUEBELL NURSERY SCHOOL&&EYRS1748	EARLY YEARS	4908-Grants	£7,210.80
17-OCT-2025	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£20,613.96
17-OCT-2025	C&FS (P)	BLUEBELLS OF RATBY LTD&&EYRS2649491	EARLY YEARS	4908-Grants	£20,018.22
17-OCT-2025	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£3,682.67
17-OCT-2025	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£12,920.54
17-OCT-2025	C&FS (P)	BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	EARLY YEARS	4908-Grants	£20,884.46
17-OCT-2025	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	EARLY YEARS	4908-Grants	£2,068.50
17-OCT-2025	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	EARLY YEARS	4908-Grants	£4,945.80
17-OCT-2025	C&FS (P)	BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	EARLY YEARS	4908-Grants	£3,472.56
17-OCT-2025	C&FS (P)	BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	EARLY YEARS	4908-Grants	£1,737.90
17-OCT-2025	C&FS (P)	BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	EARLY YEARS	4908-Grants	£2,869.20
17-OCT-2025	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£14,757.32
17-OCT-2025	C&FS (P)	BRADGATE PRESCHOOL&&EYRSEXMT0090	EARLY YEARS	4908-Grants	£8,989.44
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,104.19
17-OCT-2025	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	EARLY YEARS	4908-Grants	£8,159.58
17-OCT-2025	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£1,324.35
17-OCT-2025	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£8,813.43
17-OCT-2025	C&FS (P)	BRITANNIA FIELDS PLAYGROUP&&EYRS1387	EARLY YEARS	4908-Grants	£2,222.42
17-OCT-2025	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£8,660.28
17-OCT-2025	C&FS (P)	BROAD STREET PLAYGROUP&&EYRS1388	EARLY YEARS	4908-Grants	£618.12
17-OCT-2025	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£7,117.20
17-OCT-2025	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£14,155.20
17-OCT-2025	C&FS (P)	BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCH	EARLY YEARS	4908-Grants	£26,960.60
17-OCT-2025	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£15,407.10
17-OCT-2025	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£26,872.54
17-OCT-2025	C&FS (P)	BURBAGE PRESCHOOL&&EYRS2529002	EARLY YEARS	4908-Grants	£3,384.45
17-OCT-2025	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	EARLY YEARS	4908-Grants	£1,648.08
17-OCT-2025	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	EARLY YEARS	4908-Grants	£11,247.84
17-OCT-2025	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	EARLY YEARS	4908-Grants	£5,204.52
17-OCT-2025	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£13,910.90
17-OCT-2025	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£19,745.57
17-OCT-2025	C&FS (P)	BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	EARLY YEARS	4908-Grants	£11,811.01
17-OCT-2025	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£13,271.29
17-OCT-2025	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£37,400.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	BUSY BEES (OADBY) T/A BUSY BEES NURSERIES LTD	EARLY YEARS	4908-Grants	£25,518.59
17-OCT-2025	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£11,315.80
17-OCT-2025	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£40,902.37
17-OCT-2025	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	EARLY YEARS	4908-Grants	£32,504.49
17-OCT-2025	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£28,177.92
17-OCT-2025	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£25,013.96
17-OCT-2025	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	EARLY YEARS	4908-Grants	£54,435.16
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£11,830.65
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£5,638.80
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£18,293.95
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£37,528.87
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£68,314.62
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	EARLY YEARS	4908-Grants	£87,285.81
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£14,721.83
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£35,916.65
17-OCT-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1617	EARLY YEARS	4908-Grants	£47,402.28
17-OCT-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£42,104.74
17-OCT-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£30,999.98
17-OCT-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES AT BLAB	EARLY YEARS	4908-Grants	£75,546.42
17-OCT-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI	EARLY YEARS	4908-Grants	£41,677.97
17-OCT-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI	EARLY YEARS	4908-Grants	£37,972.68
17-OCT-2025	C&FS (P)	BUSY BEES NURSERIES LTD T/A BUSY BEES DAY NUI	EARLY YEARS	4908-Grants	£22,396.10
17-OCT-2025	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£8,953.09
17-OCT-2025	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£20,552.32
17-OCT-2025	C&FS (P)	BUSY BODIES CHILDCARE LTD&&EYRS2721997	EARLY YEARS	4908-Grants	£10,876.81
17-OCT-2025	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£14,022.00
17-OCT-2025	C&FS (P)	BUSY BUGS&&EYRS1661	EARLY YEARS	4908-Grants	£9,391.20
17-OCT-2025	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£10,094.88
17-OCT-2025	C&FS (P)	BUTTERFLY PRESCHOOL&&EYRS2675353	EARLY YEARS	4908-Grants	£4,964.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,810.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£986.40
17-OCT-2025	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£4,133.22
17-OCT-2025	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	EARLY YEARS	4908-Grants	£8,261.40
17-OCT-2025	C&FS (P)	CAPTAINS CABIN PRE-SCHOOL&&EXMT0138	EARLY YEARS	4908-Grants	£6,228.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,201.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,792.85
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,133.76
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,561.65
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,471.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£21,721.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,224.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£886.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,216.30
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,614.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,173.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,567.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,072.80
17-OCT-2025	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£34,404.60
17-OCT-2025	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£33,648.90
17-OCT-2025	C&FS (P)	CASTLE LANE DAY NURSERY&&EYRS1393	EARLY YEARS	4908-Grants	£25,505.40
17-OCT-2025	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£10,755.00
17-OCT-2025	C&FS (P)	CASTLE PLAYGROUP&&EYRS1394	EARLY YEARS	4908-Grants	£5,378.10
17-OCT-2025	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£12,970.90
17-OCT-2025	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£18,965.86
17-OCT-2025	C&FS (P)	CASTLE VIEW DAY NURSERY&&EYRS1758	EARLY YEARS	4908-Grants	£37,737.27
17-OCT-2025	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£25,363.80
17-OCT-2025	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£25,244.40
17-OCT-2025	C&FS (P)	CATERPILLA DAY NURSERY&&EYRS1708	EARLY YEARS	4908-Grants	£28,507.80
17-OCT-2025	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£7,626.84
17-OCT-2025	C&FS (P)	CATERPILLAR PRE SCHOOL&&EYRS1789	EARLY YEARS	4908-Grants	£4,383.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,333.45
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,176.36
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,924.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,703.52
17-OCT-2025	C&FS (P)	CHAPEL LANE PLAYGROUP&&EYRSEY562225	EARLY YEARS	4908-Grants	£9,165.58
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,471.63
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,276.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,235.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,149.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,193.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,261.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,442.07
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,781.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,594.59
17-OCT-2025	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£5,268.24
17-OCT-2025	C&FS (P)	CHARNWOOD FOREST NURSERY&&EYRSEY496442	EARLY YEARS	4908-Grants	£19,538.52
17-OCT-2025	C&FS (P)	CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797	EARLY YEARS	4908-Grants	£4,285.00
17-OCT-2025	C&FS (P)	CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797	EARLY YEARS	4908-Grants	£1,744.36
17-OCT-2025	C&FS (P)	CHEEKY CHERUBS CHILDMINDING LTD&&EYRS2797	EARLY YEARS	4908-Grants	£7,276.21
17-OCT-2025	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£6,757.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	EARLY YEARS	4908-Grants	£3,026.00
17-OCT-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£17,014.93
17-OCT-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£27,596.58
17-OCT-2025	C&FS (P)	CHILDCARE COMPANY HOLDINGS LTD T/A ST GEOR	EARLY YEARS	4908-Grants	£1,301.66
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£12,447.36
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£23,123.23
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	EARLY YEARS	4908-Grants	£10,952.80
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£25,830.42
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£61,607.86
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	EARLY YEARS	4908-Grants	£39,900.22
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£18,638.32
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£17,177.89
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIRBY MUXLOE	EARLY YEARS	4908-Grants	£36,515.72
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£14,077.80
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£39,097.33
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A MELTON MOW	EARLY YEARS	4908-Grants	£27,511.76
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£25,878.27
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£63,233.48
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE LAURELS D	EARLY YEARS	4908-Grants	£37,243.11
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£62,605.36
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A THE OLD BARN	EARLY YEARS	4908-Grants	£16,902.69
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DA	EARLY YEARS	4908-Grants	£22,911.91
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DA	EARLY YEARS	4908-Grants	£21,399.51
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A WHITWICK DA	EARLY YEARS	4908-Grants	£49,743.86
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£56,623.85
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£73,553.26
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	EARLY YEARS	4908-Grants	£23,878.26
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£38,863.68
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£76,837.54
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ HATHERN &&EYRSEY561772	EARLY YEARS	4908-Grants	£30,997.09
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£69,824.75
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£81,153.20
17-OCT-2025	C&FS (P)	CHILDREN 1ST @ SYSTON&&EYRSEY561773	EARLY YEARS	4908-Grants	£23,750.29
17-OCT-2025	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£175,733.11
17-OCT-2025	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£52,869.21
17-OCT-2025	C&FS (P)	CHILDREN 1ST AT SHEPSHED&&EYRS1705	EARLY YEARS	4908-Grants	£72,832.55
17-OCT-2025	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£21,956.86
17-OCT-2025	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£16,767.01
17-OCT-2025	C&FS (P)	CHILDRENS CO (LEICESTER) LTD&&EYRS1601	EARLY YEARS	4908-Grants	£19,121.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£601.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£829.92
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,172.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£917.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,057.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,366.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£542.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£559.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,640.02
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£829.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,245.66
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,227.41
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£978.91
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,637.55
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£698.88
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,094.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,180.30
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,747.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,227.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,296.16
17-OCT-2025	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£17,277.22
17-OCT-2025	C&FS (P)	COBDEN PRESCHOOL&&EYRS1784	EARLY YEARS	4908-Grants	£47,145.36
17-OCT-2025	C&FS (P)	COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXM	EARLY YEARS	4908-Grants	£49,298.64
17-OCT-2025	C&FS (P)	COURTNEY PAIGE DUFFIELD&&EYRS2752413	EARLY YEARS	4908-Grants	£1,271.58
17-OCT-2025	C&FS (P)	COURTNEY PAIGE DUFFIELD&&EYRS2752413	EARLY YEARS	4908-Grants	£3,853.88
17-OCT-2025	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	EARLY YEARS	4908-Grants	£4,806.72
17-OCT-2025	C&FS (P)	CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	EARLY YEARS	4908-Grants	£917.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,824.66
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,798.26
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,891.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,293.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,648.70
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,108.80
17-OCT-2025	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£13,923.00
17-OCT-2025	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£9,011.70
17-OCT-2025	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	EARLY YEARS	4908-Grants	£11,486.72
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,124.79
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,102.95
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,643.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,814.36
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,203.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,965.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,340.55
17-OCT-2025	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£14,469.25
17-OCT-2025	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£12,376.03
17-OCT-2025	C&FS (P)	DE VERDUN CHILDRENS NURSERY&&EYRS1718	EARLY YEARS	4908-Grants	£21,499.96
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,801.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,071.25
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£986.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,801.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,210.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£547.74
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,483.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,432.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£23,139.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£21,074.51
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£27,549.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£786.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,031.29
17-OCT-2025	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£735.12
17-OCT-2025	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£2,686.32
17-OCT-2025	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	EARLY YEARS	4908-Grants	£7,995.16
17-OCT-2025	C&FS (P)	DISCOVERY SCHOOL T/A KIBWORTH PRIMARY SCH	EARLY YEARS	4908-Grants	£30,611.90
17-OCT-2025	C&FS (P)	DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PR	EARLY YEARS	4908-Grants	£1,135.68
17-OCT-2025	C&FS (P)	DISCOVERY SCHOOLS AC T/A WOOLDEN FERNS PR	EARLY YEARS	4908-Grants	£11,495.04
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,320.03
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,060.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,931.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,389.92
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,432.50
17-OCT-2025	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£15,594.50
17-OCT-2025	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£25,018.50
17-OCT-2025	C&FS (P)	EARLY YEARS ACADEMY IBSTOCK&&EYRS2771383	EARLY YEARS	4908-Grants	£42,330.42
17-OCT-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£23,671.29
17-OCT-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£18,763.11
17-OCT-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	EARLY YEARS	4908-Grants	£21,901.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£655.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,315.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,403.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,567.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,575.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,825.85
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,746.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,532.22
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,889.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,409.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,760.72
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,382.45
17-OCT-2025	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£9,989.40
17-OCT-2025	C&FS (P)	ELLISTOWN PLAYGROUP&&EYRS1585	EARLY YEARS	4908-Grants	£3,974.88
17-OCT-2025	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P	EARLY YEARS	4908-Grants	£11,319.72
17-OCT-2025	C&FS (P)	EMBRACE MULTI ACADEMY TRUST T/A HUNCOTE P	EARLY YEARS	4908-Grants	£7,274.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£885.05
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£946.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,235.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,694.61
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£950.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,528.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,795.03
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,549.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,006.02
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,630.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,573.44
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,131.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£554.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,161.57
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,210.75
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,861.31
17-OCT-2025	C&FS (P)	ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	EARLY YEARS	4908-Grants	£7,093.32
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,450.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,661.12
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,605.42
17-OCT-2025	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&&	EARLY YEARS	4908-Grants	£38,776.94
17-OCT-2025	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&&	EARLY YEARS	4908-Grants	£29,290.97
17-OCT-2025	C&FS (P)	EVERGREEN LODGE NURSERY & PRESCHOOL LTD&&	EARLY YEARS	4908-Grants	£15,798.38
17-OCT-2025	C&FS (P)	FAIRFIELD PRE SCHOOL&&EXMT0140	EARLY YEARS	4908-Grants	£12,368.81

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£79,047.84
17-OCT-2025	C&FS (P)	FAIRFIELD SCHOOL NURSERY&&EYRS1201	EARLY YEARS	4908-Grants	£1,834.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,878.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,135.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£15,069.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,394.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£618.19
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,313.95
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£715.68
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,856.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£591.84
17-OCT-2025	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£17,463.70
17-OCT-2025	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	EARLY YEARS	4908-Grants	£10,176.10
17-OCT-2025	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£14,181.00
17-OCT-2025	C&FS (P)	FLUTTERBIES PRE SCHOOL&&EYRS2505727	EARLY YEARS	4908-Grants	£3,717.36
17-OCT-2025	C&FS (P)	FOOTSTEPS DAY NURSERY&&EYRS1693	EARLY YEARS	4908-Grants	£13,392.60
17-OCT-2025	C&FS (P)	FOOTSTEPS DAY NURSERY&&EYRS1693	EARLY YEARS	4908-Grants	£17,260.20
17-OCT-2025	C&FS (P)	FOOTSTEPS DAY NURSERY&&EYRS1693	EARLY YEARS	4908-Grants	£50,656.70
17-OCT-2025	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£21,700.82
17-OCT-2025	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£13,511.84
17-OCT-2025	C&FS (P)	FOREST ROCK DAY NURSERY LIMITED&&EYRSEY261	EARLY YEARS	4908-Grants	£32,352.99
17-OCT-2025	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£4,038.48
17-OCT-2025	C&FS (P)	FRISBY PRESCHOOL&&EYRS1112	EARLY YEARS	4908-Grants	£2,113.07
17-OCT-2025	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD T/A GADDES	EARLY YEARS	4908-Grants	£651.84
17-OCT-2025	C&FS (P)	GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	EARLY YEARS	4908-Grants	£5,634.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£709.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£71,642.82
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£36,502.54
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,033.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£950.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£982.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,059.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,528.80
17-OCT-2025	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£8,508.23
17-OCT-2025	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£16,563.68
17-OCT-2025	C&FS (P)	GINGERBREAD 2 NURSERY&&EYRS1729	EARLY YEARS	4908-Grants	£28,359.61
17-OCT-2025	C&FS (P)	GLENFIELD METHODIST PLAYGROUP GENERAL ACC	EARLY YEARS	4908-Grants	£8,431.92
17-OCT-2025	C&FS (P)	GLENFIELD METHODIST PLAYGROUP GENERAL ACC	EARLY YEARS	4908-Grants	£2,722.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£12,171.24
17-OCT-2025	C&FS (P)	GLENHILLS PRE-SCHOOL&&EYRSEY558542	EARLY YEARS	4908-Grants	£6,049.11
17-OCT-2025	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£18,225.21
17-OCT-2025	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£29,045.49
17-OCT-2025	C&FS (P)	GRACE DIEU MANOR PARK NURSERY LTD&&EYRS2	EARLY YEARS	4908-Grants	£20,739.75
17-OCT-2025	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£17,305.56
17-OCT-2025	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	GRASSHOPPER CLUB&&EYRS1500	EARLY YEARS	4908-Grants	£5,525.52
17-OCT-2025	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£4,441.44
17-OCT-2025	C&FS (P)	GREAT BOWDEN PLAYGROUP&&EYRS1113	EARLY YEARS	4908-Grants	£4,477.20
17-OCT-2025	C&FS (P)	GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS15	EARLY YEARS	4908-Grants	£8,997.70
17-OCT-2025	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£69,143.71
17-OCT-2025	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£19,856.96
17-OCT-2025	C&FS (P)	GREEN ACRES CHILDCARE&&EYRS1807	EARLY YEARS	4908-Grants	£61,626.81
17-OCT-2025	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£38,244.59
17-OCT-2025	C&FS (P)	GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	EARLY YEARS	4908-Grants	£8,517.60
17-OCT-2025	C&FS (P)	GREYSTOKE CHILDCARE LTD&&EYRS1759	EARLY YEARS	4908-Grants	£2,797.70
17-OCT-2025	C&FS (P)	GREYSTOKE CHILDCARE LTD&&EYRS1759	EARLY YEARS	4908-Grants	£15,576.52
17-OCT-2025	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£4,850.71
17-OCT-2025	C&FS (P)	HALL LANE METHODIST PLAYGROUP&&EYRS1516	EARLY YEARS	4908-Grants	£3,222.00
17-OCT-2025	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14	EARLY YEARS	4908-Grants	£1,921.92
17-OCT-2025	C&FS (P)	HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14	EARLY YEARS	4908-Grants	£22,878.70
17-OCT-2025	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£19,316.00
17-OCT-2025	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£16,639.94
17-OCT-2025	C&FS (P)	HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	EARLY YEARS	4908-Grants	£11,250.53
17-OCT-2025	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£21,223.65
17-OCT-2025	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£4,738.26
17-OCT-2025	C&FS (P)	HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	EARLY YEARS	4908-Grants	£11,168.54
17-OCT-2025	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£1,681.68
17-OCT-2025	C&FS (P)	HAPPY HIVE DAY NURSERIES T/A HONEYPOTS TOW	EARLY YEARS	4908-Grants	£6,309.60
17-OCT-2025	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£10,117.80
17-OCT-2025	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£11,625.48
17-OCT-2025	C&FS (P)	HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£2,274.51
17-OCT-2025	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	EARLY YEARS	4908-Grants	£10,328.40
17-OCT-2025	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	EARLY YEARS	4908-Grants	£31,446.12
17-OCT-2025	C&FS (P)	HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	EARLY YEARS	4908-Grants	£9,611.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,096.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,112.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£586.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,845.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,356.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,594.40
17-OCT-2025	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£2,501.55
17-OCT-2025	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£12,124.08
17-OCT-2025	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	EARLY YEARS	4908-Grants	£5,654.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,382.47
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£993.74
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,723.74
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,368.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,549.60
17-OCT-2025	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£50,941.28
17-OCT-2025	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£18,708.41
17-OCT-2025	C&FS (P)	HIND LEYS PRE SCHOOL&&EYRS1119	EARLY YEARS	4908-Grants	£24,696.98
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£57,378.98
17-OCT-2025	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£28,376.74
17-OCT-2025	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	EARLY YEARS	4908-Grants	£28,892.29
17-OCT-2025	C&FS (P)	HOLY CROSS NURSERY&&EYRSEXMT0109	EARLY YEARS	4908-Grants	£8,076.24
17-OCT-2025	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£9,648.60
17-OCT-2025	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	EARLY YEARS	4908-Grants	£8,364.91
17-OCT-2025	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£704.70
17-OCT-2025	C&FS (P)	HOPSCOTCH PRE SCHOOL&&EYRS1528	EARLY YEARS	4908-Grants	£12,463.20
17-OCT-2025	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£11,170.38
17-OCT-2025	C&FS (P)	HUGGLESCOTE PLAYGROUP&&EYRS1569	EARLY YEARS	4908-Grants	£2,910.18
17-OCT-2025	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£43,034.84
17-OCT-2025	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£19,754.43
17-OCT-2025	C&FS (P)	HUNNY BEAR DAY NURSERY&&EYRS1788	EARLY YEARS	4908-Grants	£29,097.81
17-OCT-2025	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£17,629.02
17-OCT-2025	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£17,457.44
17-OCT-2025	C&FS (P)	HUNNY COMB DAY NURSERY&&EYRS2550213	EARLY YEARS	4908-Grants	£25,090.80
17-OCT-2025	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£27,265.53
17-OCT-2025	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£42,249.54
17-OCT-2025	C&FS (P)	HUNNY HIVE DAY NURSERY&&EYRS539726	EARLY YEARS	4908-Grants	£23,191.80
17-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£23,518.09
17-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£12,152.96
17-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY T/A THE HUNNY COMB	EARLY YEARS	4908-Grants	£79,028.65
17-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£60,012.73
17-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£42,210.45

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	HUNNY POT DAY NURSERY&&EYRS1662	EARLY YEARS	4908-Grants	£51,266.42
17-OCT-2025	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£61,150.41
17-OCT-2025	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£44,879.36
17-OCT-2025	C&FS (P)	INCREDIBLE KIDS&&EYRS501475	EARLY YEARS	4908-Grants	£37,692.82
17-OCT-2025	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£15,733.54
17-OCT-2025	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£4,671.72
17-OCT-2025	C&FS (P)	INCY WINCYS PRESCHOOL&&EYRS2653722	EARLY YEARS	4908-Grants	£3,585.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,782.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,276.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,865.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,977.12
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,576.62
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,528.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,936.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£882.90
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,736.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,467.58
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,586.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,577.12
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,641.51
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,461.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,241.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,761.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,719.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,306.33
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,023.34
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,443.55
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,317.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,528.57
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£581.04
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£786.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,170.53
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,236.05
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£986.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,153.68
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,412.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,561.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,350.43
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,883.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,796.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£554.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,471.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,747.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,678.70
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£655.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,236.06
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£13,656.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,218.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,773.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,222.86
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,276.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,184.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,435.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,276.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,046.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,145.37
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,549.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£950.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,664.90
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£835.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,221.89
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£823.32
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,135.68
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,936.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,454.77
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,351.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,673.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£559.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,567.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,600.99
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,786.33
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,488.94
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£611.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,098.95
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,483.80
17-OCT-2025	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£5,000.88
17-OCT-2025	C&FS (P)	KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	EARLY YEARS	4908-Grants	£8,222.48
17-OCT-2025	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£18,599.50
17-OCT-2025	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£20,857.20
17-OCT-2025	C&FS (P)	KIDAROO CHILDCARE LTD&&EYRS1304	EARLY YEARS	4908-Grants	£36,251.52
17-OCT-2025	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£22,731.36
17-OCT-2025	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£22,124.76
17-OCT-2025	C&FS (P)	KIDDY KAPERS&&EYRS1607	EARLY YEARS	4908-Grants	£33,546.24
17-OCT-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£25,925.39
17-OCT-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£10,951.40
17-OCT-2025	C&FS (P)	KIDS PLANET BURBAGE&&EYRS2670378	EARLY YEARS	4908-Grants	£11,645.06
17-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£27,590.28
17-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£41,148.02
17-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£28,585.06
17-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£58,933.13
17-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£5,125.09
17-OCT-2025	C&FS (P)	KIDS PLANET DAY NURSERIES LTD T/A KIDS PLANET	EARLY YEARS	4908-Grants	£54,363.25
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£11,993.15
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£30,904.20
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE NURSERY MARKFIELD	EARLY YEARS	4908-Grants	£11,262.27
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£18,749.52
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£12,073.86
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE PRE-SCHOOL HINCKLE	EARLY YEARS	4908-Grants	£15,973.92
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOC	EARLY YEARS	4908-Grants	£6,928.28
17-OCT-2025	C&FS (P)	KIDSPACE LTD T/A KIDSPACE ST MARYS PRE SCHOC	EARLY YEARS	4908-Grants	£16,585.20
17-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£2,391.48
17-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£17,001.61
17-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	EARLY YEARS	4908-Grants	£13,311.55
17-OCT-2025	C&FS (P)	KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	EARLY YEARS	4908-Grants	£1,809.72
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,461.33
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,451.60
17-OCT-2025	C&FS (P)	KIRKBY MALLORY PLAYGROUP&&EYRS1122	EARLY YEARS	4908-Grants	£4,549.32
17-OCT-2025	C&FS (P)	KIRKBY MALLORY PLAYGROUP&&EYRS1122	EARLY YEARS	4908-Grants	£2,861.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,332.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,148.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,101.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,747.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£887.04

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£882.90
17-OCT-2025	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16	EARLY YEARS	4908-Grants	£7,440.80
17-OCT-2025	C&FS (P)	KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS16	EARLY YEARS	4908-Grants	£5,625.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,033.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,670.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,108.15
17-OCT-2025	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£9,873.02
17-OCT-2025	C&FS (P)	LANGMOOR PRE SCHOOL&&EYRS1525	EARLY YEARS	4908-Grants	£4,127.76
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,369.38
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,970.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£752.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£880.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,337.76
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,801.65
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,706.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£585.31
17-OCT-2025	C&FS (P)	LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£5,002.56
17-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL	EARLY YEARS	4908-Grants	£32,916.62
17-OCT-2025	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£22,486.29
17-OCT-2025	C&FS (P)	LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	EARLY YEARS	4908-Grants	£12,138.72
17-OCT-2025	C&FS (P)	LEARN ACADEMIES TRUST T/A LUBENHAM ALL SAINTS	EARLY YEARS	4908-Grants	£2,275.31
17-OCT-2025	C&FS (P)	LEARN ACADEMIES TRUST T/A ST ANDREWS PRESCOTT	EARLY YEARS	4908-Grants	£6,459.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,189.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,483.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,072.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£715.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,022.76
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,664.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,143.65
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£957.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,269.30
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,093.81
17-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&EYRS	EARLY YEARS	4908-Grants	£14,730.34
17-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&EYRS	EARLY YEARS	4908-Grants	£10,604.20
17-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&EYRS	EARLY YEARS	4908-Grants	£8,723.67
17-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&EYRS	EARLY YEARS	4908-Grants	£12,624.91
17-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&EYRS	EARLY YEARS	4908-Grants	£6,411.98
17-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A TEDDIES NURSERY&&EYRS	EARLY YEARS	4908-Grants	£8,139.04
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,471.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£28,501.97
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£17,389.62
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	EARLY YEARS	4908-Grants	£52,857.20
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£29,830.53
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£18,212.89
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	EARLY YEARS	4908-Grants	£20,361.37
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£14,200.66
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£26,627.02
17-OCT-2025	C&FS (P)	LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	EARLY YEARS	4908-Grants	£41,887.16
17-OCT-2025	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£43,348.03
17-OCT-2025	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£63,353.38
17-OCT-2025	C&FS (P)	LIME TREE BARROW LTD&&EYRS2742103	EARLY YEARS	4908-Grants	£28,470.24
17-OCT-2025	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£16,362.53
17-OCT-2025	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£39,423.08
17-OCT-2025	C&FS (P)	LIME TREE COSSINGTON RD LTD&&EYRS2747619	EARLY YEARS	4908-Grants	£14,276.86
17-OCT-2025	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£21,964.54
17-OCT-2025	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£12,817.47
17-OCT-2025	C&FS (P)	LIME TREE DAY NURSERY SILEBY&&EYRS1791	EARLY YEARS	4908-Grants	£26,182.05
17-OCT-2025	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£30,154.63
17-OCT-2025	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£57,742.63
17-OCT-2025	C&FS (P)	LIME TREE LOUGHBOROUGH&&EYRS2743156	EARLY YEARS	4908-Grants	£20,750.15
17-OCT-2025	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£43,845.21
17-OCT-2025	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£16,034.26
17-OCT-2025	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	EARLY YEARS	4908-Grants	£17,825.81
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,090.15
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,878.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,117.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,537.39
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£869.23
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,432.73
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,192.74
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,248.41
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,046.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£765.19
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,150.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,308.76
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£927.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,739.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,210.85
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,479.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,567.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£760.32
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,121.12
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,945.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,115.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,661.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,147.15
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,589.34
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,547.17
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,096.64
17-OCT-2025	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONE STANTON)	EARLY YEARS	4908-Grants	£9,119.00
17-OCT-2025	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONE STANTON)	EARLY YEARS	4908-Grants	£1,030.05
17-OCT-2025	C&FS (P)	LITTLE ACHIEVERS PRESCHOOLS (STONE STANTON)	EARLY YEARS	4908-Grants	£12,680.40
17-OCT-2025	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£8,511.48
17-OCT-2025	C&FS (P)	LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	EARLY YEARS	4908-Grants	£13,765.75
17-OCT-2025	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£11,435.24
17-OCT-2025	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£13,217.14
17-OCT-2025	C&FS (P)	LITTLE ALPACAS LTD&&EYRS2674966	EARLY YEARS	4908-Grants	£16,529.39
17-OCT-2025	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£20,990.56
17-OCT-2025	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£11,216.30
17-OCT-2025	C&FS (P)	LITTLE ANGELS DAY NURSERY&&EYRS1561	EARLY YEARS	4908-Grants	£34,953.02
17-OCT-2025	C&FS (P)	LITTLE BATTLERS&&EYRS1778	EARLY YEARS	4908-Grants	£24,590.20
17-OCT-2025	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£34,475.61
17-OCT-2025	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£13,649.11
17-OCT-2025	C&FS (P)	LITTLE CHIEFS DAY NURSERIES LTD T/A PAINT POTS	EARLY YEARS	4908-Grants	£25,346.59
17-OCT-2025	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	EARLY YEARS	4908-Grants	£3,085.68
17-OCT-2025	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£11,428.92
17-OCT-2025	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£20,039.40
17-OCT-2025	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£16,152.96
17-OCT-2025	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	EARLY YEARS	4908-Grants	£10,135.44
17-OCT-2025	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	EARLY YEARS	4908-Grants	£8,687.88
17-OCT-2025	C&FS (P)	LITTLE GEMS PRE SCHOOL T/A LITTLE GEMS BIRSTA	EARLY YEARS	4908-Grants	£3,456.00
17-OCT-2025	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£3,800.16
17-OCT-2025	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£2,364.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	LITTLE GEMS PRESCHOOL&&EYRS2532766	EARLY YEARS	4908-Grants	£12,727.88
17-OCT-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£4,428.90
17-OCT-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£3,516.24
17-OCT-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRE SCHOOL LTD T/A	EARLY YEARS	4908-Grants	£6,024.60
17-OCT-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£15,534.36
17-OCT-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£14,299.41
17-OCT-2025	C&FS (P)	LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A	EARLY YEARS	4908-Grants	£23,292.66
17-OCT-2025	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£9,332.64
17-OCT-2025	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£10,605.09
17-OCT-2025	C&FS (P)	LITTLE ME NURSERIES LTD&&EYRS1578	EARLY YEARS	4908-Grants	£8,751.29
17-OCT-2025	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£7,207.20
17-OCT-2025	C&FS (P)	LITTLE MONKEYS PLAYGROUP&&EYRS1787	EARLY YEARS	4908-Grants	£2,409.84
17-OCT-2025	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£15,392.86
17-OCT-2025	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£20,730.53
17-OCT-2025	C&FS (P)	LITTLE NURSERIES LTD&&EYRS1680	EARLY YEARS	4908-Grants	£47,150.85
17-OCT-2025	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£50,201.88
17-OCT-2025	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£32,629.17
17-OCT-2025	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	EARLY YEARS	4908-Grants	£32,051.65
17-OCT-2025	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£7,323.00
17-OCT-2025	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£26,560.80
17-OCT-2025	C&FS (P)	LITTLE OAK TREES PRESCHOOL&&EYRS1811	EARLY YEARS	4908-Grants	£15,063.30
17-OCT-2025	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£873.60
17-OCT-2025	C&FS (P)	LITTLE OWL PRE SCHOOL&&EYRS1124	EARLY YEARS	4908-Grants	£4,639.80
17-OCT-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£30,492.49
17-OCT-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£45,771.87
17-OCT-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	EARLY YEARS	4908-Grants	£31,591.38
17-OCT-2025	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£19,039.90
17-OCT-2025	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£5,178.64
17-OCT-2025	C&FS (P)	LITTLE ROBINS DAY NURSERY&&EYRS2803559	EARLY YEARS	4908-Grants	£19,003.05
17-OCT-2025	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO	EARLY YEARS	4908-Grants	£12,980.24
17-OCT-2025	C&FS (P)	LITTLE STEPS BLABY LTD T/A LITTLE STEPS PRESCHO	EARLY YEARS	4908-Grants	£16,491.54
17-OCT-2025	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£3,094.20
17-OCT-2025	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£9,500.40
17-OCT-2025	C&FS (P)	LITTLE TOES DAY NURSERY BOTTESFORD&&EYRS26	EARLY YEARS	4908-Grants	£9,954.90
17-OCT-2025	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£4,411.68
17-OCT-2025	C&FS (P)	LONG CLAWSON PRE SCHOOL&&EYRS1125	EARLY YEARS	4908-Grants	£6,138.12
17-OCT-2025	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£12,536.16
17-OCT-2025	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£3,058.08
17-OCT-2025	C&FS (P)	LONGFIELD KINDERGARTEN LTD&&EYRS1455	EARLY YEARS	4908-Grants	£8,622.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,050.07
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,179.36
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£524.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,137.58
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,159.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,236.69
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,638.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,411.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,173.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£752.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,397.93
17-OCT-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£42,944.59
17-OCT-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£25,680.41
17-OCT-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	EARLY YEARS	4908-Grants	£83,473.03
17-OCT-2025	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£14,821.56
17-OCT-2025	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£24,646.94
17-OCT-2025	C&FS (P)	LOUGHBOROUGH COLLEGE&&EYRS1479	EARLY YEARS	4908-Grants	£17,488.93
17-OCT-2025	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£101,993.25
17-OCT-2025	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£58,083.60
17-OCT-2025	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	EARLY YEARS	4908-Grants	£74,547.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£538.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,407.36
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,586.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,207.25
17-OCT-2025	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£29,652.71
17-OCT-2025	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£32,733.38
17-OCT-2025	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	EARLY YEARS	4908-Grants	£44,677.91
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£784.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,132.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,039.86
17-OCT-2025	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£6,960.00
17-OCT-2025	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£14,083.38
17-OCT-2025	C&FS (P)	LYNTON CHILDCARE LTD&&EYRS1631	EARLY YEARS	4908-Grants	£4,124.70
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,549.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,985.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,716.57
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£786.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,915.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,179.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,586.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,470.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,177.20
17-OCT-2025	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£3,756.02
17-OCT-2025	C&FS (P)	MARKET BOSWORTH DAY NURSERY&&EYRS1613	EARLY YEARS	4908-Grants	£11,169.14
17-OCT-2025	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£16,744.18
17-OCT-2025	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£13,526.31
17-OCT-2025	C&FS (P)	MARKFIELD DAY NURSERY&&EYRS1514	EARLY YEARS	4908-Grants	£8,980.62
17-OCT-2025	C&FS (P)	MARTINSHAW PRESCHOOL&&EYRSEXMT0130	EARLY YEARS	4908-Grants	£12,218.90
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,569.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,531.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,965.60
17-OCT-2025	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£5,073.48
17-OCT-2025	C&FS (P)	MEADOW PRE SCHOOL&&EYRS1767	EARLY YEARS	4908-Grants	£25,256.64
17-OCT-2025	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£1,760.30
17-OCT-2025	C&FS (P)	MEDBOURNE PLAYGROUP&&EYRS1128	EARLY YEARS	4908-Grants	£2,580.86
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,712.98
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,457.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,685.94
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,864.90
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£712.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,450.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,751.84
17-OCT-2025	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£9,489.62
17-OCT-2025	C&FS (P)	MEMORIAL HALL PLAYGROUP&&EYRS1646	EARLY YEARS	4908-Grants	£6,013.26
17-OCT-2025	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£5,372.42
17-OCT-2025	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£7,957.40
17-OCT-2025	C&FS (P)	MES ENFANTS&&EYRS1611	EARLY YEARS	4908-Grants	£12,122.41
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,842.58
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£37,305.67
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£26,495.04
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,400.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£19,531.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£19,181.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,031.92
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,390.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£19,511.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,798.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,115.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,561.68
17-OCT-2025	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	EARLY YEARS	4908-Grants	£61,216.44
17-OCT-2025	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &8	EARLY YEARS	4908-Grants	£13,787.64
17-OCT-2025	C&FS (P)	MINI ADVENTURES MARKET HARBOROUGH LTD &8	EARLY YEARS	4908-Grants	£19,932.94
17-OCT-2025	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£14,633.06
17-OCT-2025	C&FS (P)	MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	EARLY YEARS	4908-Grants	£9,489.12
17-OCT-2025	C&FS (P)	MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	EARLY YEARS	4908-Grants	£7,932.60
17-OCT-2025	C&FS (P)	MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOV	EARLY YEARS	4908-Grants	£3,057.60
17-OCT-2025	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£4,400.96
17-OCT-2025	C&FS (P)	MOAT STREET PRESCHOOL&&EYRS1795	EARLY YEARS	4908-Grants	£819.00
17-OCT-2025	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£3,632.04
17-OCT-2025	C&FS (P)	MOIRA PRE SCHOOL&&EYRS1548	EARLY YEARS	4908-Grants	£1,112.76
17-OCT-2025	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£21,637.69
17-OCT-2025	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	EARLY YEARS	4908-Grants	£6,598.26
17-OCT-2025	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£8,768.76
17-OCT-2025	C&FS (P)	NANPANTAN NURSERY SCHOOL&&EYRS1130	EARLY YEARS	4908-Grants	£10,619.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£655.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,055.35
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,855.91
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,376.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,769.40
17-OCT-2025	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	EARLY YEARS	4908-Grants	£22,468.82
17-OCT-2025	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£39,613.21
17-OCT-2025	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£66,929.09
17-OCT-2025	C&FS (P)	NEXT STEPS NURSERY&&EYRS1780	EARLY YEARS	4908-Grants	£95,863.39
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,315.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,020.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£742.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,888.38
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£24,597.89
17-OCT-2025	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£22,946.30
17-OCT-2025	C&FS (P)	NIGHTINGALE NURSERY CASTLE DONINGTON&&EY	EARLY YEARS	4908-Grants	£28,986.73
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£986.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,248.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,212.12

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£16,298.40
17-OCT-2025	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£24,123.16
17-OCT-2025	C&FS (P)	NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE	EARLY YEARS	4908-Grants	£20,316.00
17-OCT-2025	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS2800	EARLY YEARS	4908-Grants	£21,471.00
17-OCT-2025	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS2800	EARLY YEARS	4908-Grants	£824.40
17-OCT-2025	C&FS (P)	NURTURE & GROW NURSERY LIMITED&&EYRS2800	EARLY YEARS	4908-Grants	£19,312.58
17-OCT-2025	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£11,982.80
17-OCT-2025	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	EARLY YEARS	4908-Grants	£12,507.48
17-OCT-2025	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£4,631.60
17-OCT-2025	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£4,698.56
17-OCT-2025	C&FS (P)	OLD DALBY PLAYGROUP&&EYRS1132	EARLY YEARS	4908-Grants	£26,762.70
17-OCT-2025	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£48,759.38
17-OCT-2025	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£37,435.80
17-OCT-2025	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	EARLY YEARS	4908-Grants	£31,231.20
17-OCT-2025	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£16,161.60
17-OCT-2025	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£29,740.80
17-OCT-2025	C&FS (P)	ORCHARD END NURSERY&&EYRS1468	EARLY YEARS	4908-Grants	£20,228.55
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£880.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£709.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,666.70
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£51,681.69
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£17,813.88
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	EARLY YEARS	4908-Grants	£27,765.02
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£68,876.55
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£40,715.50
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	EARLY YEARS	4908-Grants	£16,308.33
17-OCT-2025	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£8,513.06
17-OCT-2025	C&FS (P)	PARKLAND PRESCHOOL&&EYRSEY487137	EARLY YEARS	4908-Grants	£2,706.60
17-OCT-2025	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£10,013.16
17-OCT-2025	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£11,370.24
17-OCT-2025	C&FS (P)	PARKSIDE NURSERY SCHOOL&&EYRS1470	EARLY YEARS	4908-Grants	£9,387.99
17-OCT-2025	C&FS (P)	PASTURES PLAYGROUP&&EYRS1584	EARLY YEARS	4908-Grants	£4,509.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,843.54
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£807.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£14,659.98
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,618.65
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,557.70
17-OCT-2025	C&FS (P)	PELICAN PRESCHOOL LTD&&EYRS2712766	EARLY YEARS	4908-Grants	£6,222.60
17-OCT-2025	C&FS (P)	PELICAN PRESCHOOL LTD&&EYRS2712766	EARLY YEARS	4908-Grants	£9,923.40
17-OCT-2025	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£17,033.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	EARLY YEARS	4908-Grants	£6,344.55
17-OCT-2025	C&FS (P)	PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473	EARLY YEARS	4908-Grants	£11,755.80
17-OCT-2025	C&FS (P)	PETER PAN PLAYSCHOOL FLECKNEY&&EYRS1473	EARLY YEARS	4908-Grants	£2,190.60
17-OCT-2025	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£14,495.04
17-OCT-2025	C&FS (P)	PETTITTS PLAY SCHOOL&&EYRS1444	EARLY YEARS	4908-Grants	£12,147.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,804.86
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,972.20
17-OCT-2025	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£22,941.68
17-OCT-2025	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£17,756.90
17-OCT-2025	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	EARLY YEARS	4908-Grants	£15,220.27
17-OCT-2025	C&FS (P)	PLAYFIT AT STONEBOW PRIMARY SCHOOL&&EYRS1477	EARLY YEARS	4908-Grants	£3,652.92
17-OCT-2025	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£11,108.06
17-OCT-2025	C&FS (P)	PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SC	EARLY YEARS	4908-Grants	£11,987.64
17-OCT-2025	C&FS (P)	POCHIN PRE SCHOOL&&EYRSEY537182	EARLY YEARS	4908-Grants	£10,706.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,276.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£20,883.80
17-OCT-2025	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£29,975.53
17-OCT-2025	C&FS (P)	POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	EARLY YEARS	4908-Grants	£4,126.14
17-OCT-2025	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£3,988.08
17-OCT-2025	C&FS (P)	PRE SCHOOL PLAY STATION&&EYRS1530	EARLY YEARS	4908-Grants	£11,405.40
17-OCT-2025	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£24,923.75
17-OCT-2025	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£40,555.61
17-OCT-2025	C&FS (P)	PRIESTHILLS DAY NURSERY&&EYRS1477	EARLY YEARS	4908-Grants	£15,108.88
17-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£25,798.02
17-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£7,513.04
17-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY BURBAGE&&EYRS2810384	EARLY YEARS	4908-Grants	£60,407.82
17-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£49,828.12
17-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£39,596.46
17-OCT-2025	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	EARLY YEARS	4908-Grants	£22,142.65
17-OCT-2025	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£49,802.24
17-OCT-2025	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£12,377.75
17-OCT-2025	C&FS (P)	PROGRESS HOUSE DAY NURSERY&&EYRS2685399	EARLY YEARS	4908-Grants	£18,919.13
17-OCT-2025	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£661.80
17-OCT-2025	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£8,998.35
17-OCT-2025	C&FS (P)	PROMISE CHILDCARE&&EYRS1341	EARLY YEARS	4908-Grants	£17,150.40
17-OCT-2025	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£19,349.76
17-OCT-2025	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£23,368.80
17-OCT-2025	C&FS (P)	PURPLE ROCKET DAY NURSERY&&EYRS1644	EARLY YEARS	4908-Grants	£36,070.83
17-OCT-2025	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS1477	EARLY YEARS	4908-Grants	£3,947.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	EARLY YEARS	4908-Grants	£11,287.10
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,644.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,701.48
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,691.77
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,455.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,448.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£891.07
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,918.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,402.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,435.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£786.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,875.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,636.07
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,257.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,787.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,008.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£986.40
17-OCT-2025	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£6,985.83
17-OCT-2025	C&FS (P)	RAVENSTONE PRESCHOOL&&EYRS1635	EARLY YEARS	4908-Grants	£4,903.25
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,584.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,318.51
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,624.90
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,436.74
17-OCT-2025	C&FS (P)	REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRS	EARLY YEARS	4908-Grants	£8,114.76
17-OCT-2025	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E	EARLY YEARS	4908-Grants	£21,645.60
17-OCT-2025	C&FS (P)	RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&E	EARLY YEARS	4908-Grants	£9,609.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,731.04
17-OCT-2025	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£10,495.08
17-OCT-2025	C&FS (P)	RICHMOND PLAYGROUP&&EYRS1501	EARLY YEARS	4908-Grants	£10,917.00
17-OCT-2025	C&FS (P)	RISE MULTI ACADEMY TRUST T/A MEASHAM COE P	EARLY YEARS	4908-Grants	£3,940.92
17-OCT-2025	C&FS (P)	RISE MULTI ACADEMY TRUST T/A ST SIMON & ST JU	EARLY YEARS	4908-Grants	£4,176.50
17-OCT-2025	C&FS (P)	RISE MULTI ACADEMY TRUST T/A WALTHAM PRESO	EARLY YEARS	4908-Grants	£6,439.68
17-OCT-2025	C&FS (P)	RISE MULTI ACADEMY TRUST T/A WALTHAM PRESO	EARLY YEARS	4908-Grants	£12,416.04
17-OCT-2025	C&FS (P)	ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY	EARLY YEARS	4908-Grants	£11,350.14
17-OCT-2025	C&FS (P)	ROBERT BAKEWELL PLAYGROUP LIMITED&&EYRSEY	EARLY YEARS	4908-Grants	£14,166.07
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,553.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,502.26

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	EARLY YEARS	4908-Grants	£12,775.00
17-OCT-2025	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£30,965.40
17-OCT-2025	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£40,444.80
17-OCT-2025	C&FS (P)	ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	EARLY YEARS	4908-Grants	£69,309.99
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£832.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,889.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,066.67
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,129.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,202.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,550.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,538.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,351.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,773.68
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,207.25
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£667.43
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,584.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,895.54
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,074.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£649.44
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,543.58
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,015.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£960.96
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,900.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,706.27
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,318.03
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,933.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,791.54
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,836.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,731.31
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,146.78
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,076.88
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,936.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£6,021.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,351.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£917.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£594.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,834.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,650.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,500.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£807.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,001.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,912.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,162.43
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,468.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,846.85
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,241.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,952.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,839.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,550.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,596.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£954.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£882.90
17-OCT-2025	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£786.24
17-OCT-2025	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	EARLY YEARS	4908-Grants	£12,995.46
17-OCT-2025	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£27,536.57
17-OCT-2025	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£18,556.00
17-OCT-2025	C&FS (P)	SCL NURSERIES LTD T/A MARLBOROUGH DAY NURS	EARLY YEARS	4908-Grants	£41,045.21
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,268.70
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,205.28
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£772.68
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,184.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,883.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,923.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,905.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,783.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,502.79
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£873.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£632.69
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,651.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,608.31
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,207.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,599.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,129.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,931.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,919.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,143.80
17-OCT-2025	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£28,630.39
17-OCT-2025	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£30,032.22
17-OCT-2025	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	EARLY YEARS	4908-Grants	£51,485.51
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,703.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,912.95
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,567.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,984.04
17-OCT-2025	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£25,676.46
17-OCT-2025	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£42,054.30
17-OCT-2025	C&FS (P)	SMILES DAY NURSERY&&EYRS539775	EARLY YEARS	4908-Grants	£30,779.84
17-OCT-2025	C&FS (P)	SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£17,994.36
17-OCT-2025	C&FS (P)	SMILES HINCKLEY PARKS&&EYRS2523548	EARLY YEARS	4908-Grants	£27,175.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£581.04
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£9,090.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,778.32
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£645.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,547.78
17-OCT-2025	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£17,747.43
17-OCT-2025	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£5,922.60
17-OCT-2025	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	EARLY YEARS	4908-Grants	£21,687.12
17-OCT-2025	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£24,555.66
17-OCT-2025	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£21,173.07
17-OCT-2025	C&FS (P)	ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	EARLY YEARS	4908-Grants	£11,818.19
17-OCT-2025	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£1,705.85
17-OCT-2025	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£13,125.84
17-OCT-2025	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	EARLY YEARS	4908-Grants	£14,580.96
17-OCT-2025	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY	EARLY YEARS	4908-Grants	£5,859.72
17-OCT-2025	C&FS (P)	ST CUTHBERT'S C OF E PRIMARY SCHOOL&&EYRSEY	EARLY YEARS	4908-Grants	£13,266.48
17-OCT-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£26,489.93
17-OCT-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£42,276.27
17-OCT-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2	EARLY YEARS	4908-Grants	£10,749.62
17-OCT-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£34,312.60
17-OCT-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£15,448.39

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&	EARLY YEARS	4908-Grants	£5,515.00
17-OCT-2025	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£23,169.24
17-OCT-2025	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£12,013.50
17-OCT-2025	C&FS (P)	ST MARYS MONTESSORI DAY NURSERY&&EYRS154	EARLY YEARS	4908-Grants	£18,431.94
17-OCT-2025	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£7,671.96
17-OCT-2025	C&FS (P)	ST MARYS PLAYGROUP&&EYRS1805	EARLY YEARS	4908-Grants	£19,225.80
17-OCT-2025	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£4,107.06
17-OCT-2025	C&FS (P)	ST PETER & ST PAUL PLAYGROUP&&EYRS1138	EARLY YEARS	4908-Grants	£11,135.02
17-OCT-2025	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE	EARLY YEARS	4908-Grants	£4,432.50
17-OCT-2025	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE	EARLY YEARS	4908-Grants	£15,840.60
17-OCT-2025	C&FS (P)	ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSE	EARLY YEARS	4908-Grants	£14,072.40
17-OCT-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£41,855.70
17-OCT-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£4,314.30
17-OCT-2025	C&FS (P)	ST WINEFRIDES PLAYGROUP&&EYRS1513	EARLY YEARS	4908-Grants	£27,958.32
17-OCT-2025	C&FS (P)	ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	EARLY YEARS	4908-Grants	£767.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,954.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,895.30
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,064.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,125.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,845.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,931.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,106.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£11,292.98
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS	EARLY YEARS	4908-Grants	£2,858.64
17-OCT-2025	C&FS (P)	STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS	EARLY YEARS	4908-Grants	£1,142.28
17-OCT-2025	C&FS (P)	STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO	EARLY YEARS	4908-Grants	£1,946.41
17-OCT-2025	C&FS (P)	STORAL NURSERIES LTD T/A ASHBY NURSERY SCHO	EARLY YEARS	4908-Grants	£106,850.42
17-OCT-2025	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£24,065.08
17-OCT-2025	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£81,875.48
17-OCT-2025	C&FS (P)	STORAL NURSERIES LTD T/A HERMITAGE NURSERY	EARLY YEARS	4908-Grants	£144,228.89
17-OCT-2025	C&FS (P)	SUCCESS ACADEMY TRUST T/A HALLBROOK PRIMA	EARLY YEARS	4908-Grants	£16,342.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£10,793.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,206.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,147.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,549.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,207.25
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,600.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,257.98
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,297.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,466.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,118.34
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,059.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,396.08
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,461.93
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,543.10
17-OCT-2025	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£22,642.59
17-OCT-2025	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£4,814.27
17-OCT-2025	C&FS (P)	SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DA	EARLY YEARS	4908-Grants	£37,827.61
17-OCT-2025	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£55,279.05
17-OCT-2025	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£31,693.40
17-OCT-2025	C&FS (P)	TANGENT HOUSE DAY NURSERY&&EYRSEY267618	EARLY YEARS	4908-Grants	£27,030.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,883.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,277.53
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,878.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£8,018.10
17-OCT-2025	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£32,701.08
17-OCT-2025	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£24,878.28
17-OCT-2025	C&FS (P)	TEAPOTS DAY NURSERY&&EYRS1580	EARLY YEARS	4908-Grants	£34,247.40
17-OCT-2025	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£16,139.76
17-OCT-2025	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£19,722.87
17-OCT-2025	C&FS (P)	TEAPOTS NURSERY&&EYRS2701221	EARLY YEARS	4908-Grants	£938.76
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£570.24
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£524.16
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,751.84
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£854.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,663.70
17-OCT-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£20,205.60
17-OCT-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£11,098.69
17-OCT-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	EARLY YEARS	4908-Grants	£37,185.35
17-OCT-2025	C&FS (P)	THE HALL PRESCHOOL&&EYRS1777	EARLY YEARS	4908-Grants	£32,269.75
17-OCT-2025	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£10,772.90
17-OCT-2025	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£39,334.45
17-OCT-2025	C&FS (P)	THE HUNNY BEE DAY&&EYRS1773	EARLY YEARS	4908-Grants	£15,135.12
17-OCT-2025	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£35,313.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£65,157.73
17-OCT-2025	C&FS (P)	THE HUNNY HIVE KIBWORTH&&EYRS2511185	EARLY YEARS	4908-Grants	£16,887.06
17-OCT-2025	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£27,030.47
17-OCT-2025	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£22,591.32
17-OCT-2025	C&FS (P)	THE HUNNY JAR DAY NURSERY&&EYRSEY501507	EARLY YEARS	4908-Grants	£17,745.65
17-OCT-2025	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£25,793.51
17-OCT-2025	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£18,811.86
17-OCT-2025	C&FS (P)	THE HUNNY POT DAY NURSERY T/A THE HUNNY JA	EARLY YEARS	4908-Grants	£26,030.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,212.12
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,620.80
17-OCT-2025	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£38,357.39
17-OCT-2025	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£20,360.79
17-OCT-2025	C&FS (P)	THE SYSTON DAY NURSERY&&EYRSEY499967	EARLY YEARS	4908-Grants	£21,686.53
17-OCT-2025	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	EARLY YEARS	4908-Grants	£4,276.22
17-OCT-2025	C&FS (P)	THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	EARLY YEARS	4908-Grants	£2,505.10
17-OCT-2025	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£1,248.66
17-OCT-2025	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£4,261.68
17-OCT-2025	C&FS (P)	THORNTON PLAYGROUP&&EYRS1316	EARLY YEARS	4908-Grants	£5,711.79
17-OCT-2025	C&FS (P)	THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	EARLY YEARS	4908-Grants	£4,013.40
17-OCT-2025	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£6,212.22
17-OCT-2025	C&FS (P)	THURNBY & BUSHBY PLAYGROUP&&EYRS1570	EARLY YEARS	4908-Grants	£7,363.33
17-OCT-2025	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£3,276.00
17-OCT-2025	C&FS (P)	TIDDLERS PLAYGROUP&&EYRS2555619	EARLY YEARS	4908-Grants	£4,528.80
17-OCT-2025	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£12,774.80
17-OCT-2025	C&FS (P)	TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	EARLY YEARS	4908-Grants	£14,967.00
17-OCT-2025	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£12,026.20
17-OCT-2025	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£7,201.69
17-OCT-2025	C&FS (P)	TIDDLYWINKS PRE SCHOOL&&EYRS1678	EARLY YEARS	4908-Grants	£5,779.80
17-OCT-2025	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£29,666.88
17-OCT-2025	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£27,554.80
17-OCT-2025	C&FS (P)	TODDLERS NURSERY SCHOOL&&EYRS1354	EARLY YEARS	4908-Grants	£16,630.13
17-OCT-2025	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£25,341.09
17-OCT-2025	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£29,961.46
17-OCT-2025	C&FS (P)	TOPSHAM HOUSE DAY NURSERY&&EYRS1356	EARLY YEARS	4908-Grants	£19,485.22
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,394.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£12,220.67
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,280.26
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,013.92
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£792.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,664.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£950.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,965.60
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,177.20
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£5,315.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£989.28
17-OCT-2025	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£4,735.92
17-OCT-2025	C&FS (P)	TRINITY PLAYGROUP&&EYRS1493	EARLY YEARS	4908-Grants	£4,741.68
17-OCT-2025	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£713.52
17-OCT-2025	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£8,476.20
17-OCT-2025	C&FS (P)	TWO BEES PRE SCHOOL&&EYRS1653	EARLY YEARS	4908-Grants	£7,345.80
17-OCT-2025	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£9,033.12
17-OCT-2025	C&FS (P)	ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	EARLY YEARS	4908-Grants	£8,833.56
17-OCT-2025	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£16,430.31
17-OCT-2025	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£40,987.89
17-OCT-2025	C&FS (P)	VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	EARLY YEARS	4908-Grants	£70,179.05
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,117.59
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,795.52
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£514.56
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£7,298.64
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,765.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£3,494.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£968.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,918.80
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£4,336.38
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,052.96
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£2,182.50
17-OCT-2025	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£12,571.20
17-OCT-2025	C&FS (P)	WARREN HILLS DAY NURSERY&&EYRS1650	EARLY YEARS	4908-Grants	£20,770.20
17-OCT-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£53,844.52
17-OCT-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£83,205.95
17-OCT-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	EARLY YEARS	4908-Grants	£38,760.94
17-OCT-2025	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PR	EARLY YEARS	4908-Grants	£16,669.80
17-OCT-2025	C&FS (P)	WHETSTONE BAPTIST CHURCH T/A SPRINGWELL PR	EARLY YEARS	4908-Grants	£11,384.23
17-OCT-2025	C&FS (P)	WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	EARLY YEARS	4908-Grants	£10,717.80
17-OCT-2025	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£1,179.36
17-OCT-2025	C&FS (P)	WINDSOR PLAYGROUP&&EYRS1364	EARLY YEARS	4908-Grants	£7,763.76
17-OCT-2025	C&FS (P)	WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR	EARLY YEARS	4908-Grants	£13,222.14
17-OCT-2025	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£7,610.76
17-OCT-2025	C&FS (P)	WORTHINGTON PRE SCHOOL&&EYRS1143	EARLY YEARS	4908-Grants	£6,420.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£3,494.40
17-OCT-2025	C&FS (P)	WYMESWOLD PRE-SCHOOL&&EYRSEY231720	EARLY YEARS	4908-Grants	£10,145.52
17-OCT-2025	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£13,783.90
17-OCT-2025	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£29,593.20
17-OCT-2025	C&FS (P)	WYMONDHAM PRESCHOOL LTD&&EYRS1454	EARLY YEARS	4908-Grants	£31,003.83
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£950.40
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	EARLY YEARS	4908-Grants	£1,310.40
17-OCT-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£13,121.76
17-OCT-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£685.36
17-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£17,611.93
17-OCT-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£683.30
17-OCT-2025	Adults & Communi	ACCREDO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£45,914.27
17-OCT-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,981.41
17-OCT-2025	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£15,338.64
17-OCT-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£480,559.12
17-OCT-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,088.12
17-OCT-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,329.10
17-OCT-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£3,835.16
17-OCT-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£9,887.50
17-OCT-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,302.08
17-OCT-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
17-OCT-2025	Adults & Communi	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£16,921.52
17-OCT-2025	Adults & Communi	AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£5,439.40
17-OCT-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£53,910.25
17-OCT-2025	Adults & Communi	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£67,216.52
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£2,007.90
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£3,298.69
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£722.40
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£295,946.94
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,889.85
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,530.61
17-OCT-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£535.44
17-OCT-2025	Adults & Communi	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,235.52
17-OCT-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£7,254.45
17-OCT-2025	Adults & Communi	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£3,148.00
17-OCT-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
17-OCT-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£907.00
17-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£20,049.10
17-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£523.51
17-OCT-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,955.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,958.85
17-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£29,299.80
17-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£33,655.65
17-OCT-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
17-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£14,092.11
17-OCT-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC7027	HOME CARE	5505-Homecare	£23,843.14
17-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC7027	HOME CARE	5505-Homecare	£11,951.01
17-OCT-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,959.21
17-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£572.62
17-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,736.74
17-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£805.87
17-OCT-2025	Adults & Communi	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28
17-OCT-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£22,221.85
17-OCT-2025	Adults & Communi	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£13,849.92
17-OCT-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£9,965.28
17-OCT-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SUPL7475	HOME CARE	5505-Homecare	£5,444.29
17-OCT-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£82,846.46
17-OCT-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£503.17
17-OCT-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£13,753.17
17-OCT-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£11,824.47
17-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£19,804.15
17-OCT-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£113,500.44
17-OCT-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£27,184.42
17-OCT-2025	Adults & Communi	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,228.00
17-OCT-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£11,268.96
17-OCT-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£3,615.38
17-OCT-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£2,685.76
17-OCT-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£231,970.14
17-OCT-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£11,571.61
17-OCT-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£681.87
17-OCT-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£2,365.44
17-OCT-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£42,373.89
17-OCT-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£2,983.20
17-OCT-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£31,693.61
17-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&SUPL7928	HOME CARE	5505-Homecare	£21,685.76
17-OCT-2025	Adults & Communi	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
17-OCT-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£3,990.40
17-OCT-2025	Adults & Communi	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74	SUPPORTED LIVING	5506-Supported Living	£3,903.91
17-OCT-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,880.42
17-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£14,081.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	HOME CARE	5505-Homecare	£4,363.37
17-OCT-2025	Adults & Communi	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£28,959.24
17-OCT-2025	Adults & Communi	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£54,142.27
17-OCT-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£7,958.67
17-OCT-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,090.35
17-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£20,416.44
17-OCT-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
17-OCT-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£4,602.58
17-OCT-2025	Adults & Communi	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,090.80
17-OCT-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
17-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,785.33
17-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,983.78
17-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£72,803.38
17-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£985.32
17-OCT-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,496.08
17-OCT-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
17-OCT-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,810.91
17-OCT-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£2,472.80
17-OCT-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£16,770.59
17-OCT-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£899.20
17-OCT-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£944.16
17-OCT-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£13,872.43
17-OCT-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£13,785.61
17-OCT-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,196.48
17-OCT-2025	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£16,412.76
17-OCT-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£23,358.22
17-OCT-2025	Adults & Communi	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,162.53
17-OCT-2025	Adults & Communi	GOTO HEALTHCARE LTD&&SUPL7560	CLC	5506-Supported Living	£3,983.44
17-OCT-2025	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£27,666.45
17-OCT-2025	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£6,609.02
17-OCT-2025	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£6,662.65
17-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,278.00
17-OCT-2025	Adults & Communi	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£659.97
17-OCT-2025	Adults & Communi	HERITAGE CARE&&SUPL1682	SUPPORTED LIVING	5506-Supported Living	£67,333.08
17-OCT-2025	Adults & Communi	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£157,662.68
17-OCT-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
17-OCT-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£96,655.62
17-OCT-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£15,718.08
17-OCT-2025	Adults & Communi	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
17-OCT-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£6,768.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communi	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
17-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£29,177.13
17-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£885.67
17-OCT-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,469.37
17-OCT-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£29,782.66
17-OCT-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,805.83
17-OCT-2025	Adults & Communi	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£18,666.18
17-OCT-2025	Adults & Communi	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
17-OCT-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£22,013.57
17-OCT-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
17-OCT-2025	Adults & Communi	LIFESPRINGS&&ISHC6252	HOME CARE	5505-Homecare	£2,805.48
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£310,869.90
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£18,864.15
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,930.03
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£2,239.51
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£2,173.92
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,657.89
17-OCT-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£615.51
17-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£28,797.33
17-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£601.93
17-OCT-2025	Adults & Communi	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£22,277.26
17-OCT-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£16,667.66
17-OCT-2025	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£2,446.41
17-OCT-2025	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£7,615.77
17-OCT-2025	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£24,426.06
17-OCT-2025	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£3,159.66
17-OCT-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£2,734.02
17-OCT-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,620.41
17-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,724.03
17-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£631.75
17-OCT-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£4,419.79
17-OCT-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£7,517.66
17-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£600.15
17-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,572.40
17-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£593.92
17-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£549.56
17-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£577.46
17-OCT-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,341.64
17-OCT-2025	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£10,985.15
17-OCT-2025	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£10,604.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£27,568.80
17-OCT-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,384.61
17-OCT-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,339.92
17-OCT-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£7,372.96
17-OCT-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,618.62
17-OCT-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£27,551.26
17-OCT-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£619.12
17-OCT-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£2,111.26
17-OCT-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,621.77
17-OCT-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£520.00
17-OCT-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£10,510.00
17-OCT-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£12,080.00
17-OCT-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£12,000.00
17-OCT-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£10,061.03
17-OCT-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,614.72
17-OCT-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,962.28
17-OCT-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,375.10
17-OCT-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£767.05
17-OCT-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£369,468.57
17-OCT-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£703.80
17-OCT-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,625.50
17-OCT-2025	Adults & Communi	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£3,386.56
17-OCT-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COUR	SUPPORTED LIVING	5506-Supported Living	£3,398.72
17-OCT-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,104.38
17-OCT-2025	Adults & Communi	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£26,538.12
17-OCT-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,165.29
17-OCT-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,637.52
17-OCT-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,091.09
17-OCT-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,973.28
17-OCT-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£4,486.45
17-OCT-2025	Adults & Communi	T&J TOTAL SERVICES LTD&&CLCD6394	SUPPORTED LIVING	5504-Day/CLC Services	£572.00
17-OCT-2025	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£5,354.40
17-OCT-2025	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£15,765.12
17-OCT-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,091.74
17-OCT-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£766.50
17-OCT-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£1,861.09
17-OCT-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£34,251.00
17-OCT-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£3,526.00
17-OCT-2025	Adults & Communi	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£26,645.10
17-OCT-2025	Adults & Communi	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£1,055.70

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,219.05
17-OCT-2025	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£3,720.12
17-OCT-2025	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£1,026.24
17-OCT-2025	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£25,967.92
17-OCT-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£9,423.33
17-OCT-2025	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£757.88
17-OCT-2025	Adults & Communi	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£6,575.27
17-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£14,310.51
17-OCT-2025	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£30,313.65
17-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,395.10
17-OCT-2025	Adults & Communi	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
17-OCT-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,293.52
17-OCT-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,506.48
17-OCT-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£823.80
17-OCT-2025	Adults & Communi	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£148,749.12
17-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,053.68
17-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
17-OCT-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£11,270.00
17-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,753.34
17-OCT-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,070.00
17-OCT-2025	C&FS (P)	ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	GENERAL	4908-Grants	£1,072.50
17-OCT-2025	C&FS (P)	Adoption Matters	TRADE SUPPLIER	5449-Adoption of Childre	£39,245.00
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£3,130.94
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£7,183.62
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£18,615.40
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£1,951.36
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4506-Consultants	£2,915.24
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£16,419.71
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£4,218.04
17-OCT-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£32,371.00
17-OCT-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£14,744.10
17-OCT-2025	Public Health (P)	Allwag Promotions Ltd	TRADE SUPPLIER	4405-Stationery	£1,064.50
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,333.00
17-OCT-2025	C&FS (P)	AMBITION Sports Coaching Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,960.00
17-OCT-2025	Public Health (P)	AMS International	TRADE SUPPLIER	4109-Materials	£1,600.00
17-OCT-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£870.50
17-OCT-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£872.50
17-OCT-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£660.87
17-OCT-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£620.00
17-OCT-2025	Adults & Communi	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£3,128.86

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£693.00
17-OCT-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£3,203.90
17-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed Land	£1,119.45
17-OCT-2025	Schools Revenue C	Anstey Latimer CP School	GENERAL	9667-Cash - School Allowa	£13,949.00
17-OCT-2025	Schools Revenue C	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allowa	£6,217.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,100.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,020.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,124.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,100.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,175.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,504.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,295.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,790.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,092.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,485.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,801.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,245.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,800.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,615.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,375.00
17-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£910.00
17-OCT-2025	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allowa	£11,211.00
17-OCT-2025	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allowa	£6,548.00
17-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£585.00
17-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£650.50
17-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2101-R&M Buildings	£975.00
17-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2101-R&M Buildings	£887.32
17-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,364.00
17-OCT-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,619.14
17-OCT-2025	Adults & Communities	Back Care Solutions Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£1,315.26
17-OCT-2025	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allowa	£7,596.00
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSER	GENERAL	4908-Grants	£780.00
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD NURSER	GENERAL	4908-Grants	£1,337.50
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	GENERAL	4908-Grants	£1,170.00
17-OCT-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCH	GENERAL	4908-Grants	£1,072.50
17-OCT-2025	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allowa	£4,229.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments	£783.99
17-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£4,946.08
17-OCT-2025	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allowa	£4,515.00
17-OCT-2025	C&FS (P)	BIRSTALL RAINBOW NURSERY&&EYRS1480	GENERAL	4901-Other Expenditure	£585.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Schools Revenue Co	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allowa	£12,094.00
17-OCT-2025	C&FS (P)	Blue Arch Homecare	TRADE SUPPLIER	5429-Community/Domici	£8,824.32
17-OCT-2025	Schools Revenue Co	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allowa	£3,238.00
17-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,947.72
17-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£26,565.77
17-OCT-2025	Schools Revenue Co	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allowa	£7,710.00
17-OCT-2025	Corporate Resource	Broxap Ltd	SUBCONTRACTOR	2101-R&M Buildings	£689.00
17-OCT-2025	Corporate Resource	Bryan Lecoche Ltd	TRADE SUPPLIER	4905-Legal Expenses	£575.00
17-OCT-2025	Schools Revenue Co	Burbage CE Infants School	GENERAL	9667-Cash - School Allowa	£9,778.00
17-OCT-2025	Schools Revenue Co	Burbage Junior School	GENERAL	9667-Cash - School Allowa	£14,033.00
17-OCT-2025	Schools Revenue Co	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allowa	£22,436.00
17-OCT-2025	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£7,691.00
17-OCT-2025	C&FS (P)	BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	GENERAL	4908-Grants	£975.00
17-OCT-2025	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	5625-Transfer Payments \$	£687.50
17-OCT-2025	C&FS (P)	Cansford Laboratories Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£956.30
17-OCT-2025	C&FS (P)	Cansford Laboratories Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£505.54
17-OCT-2025	Adults & Communit	Care Analytics UK Ltd	TRADE SUPPLIER	4507-Specialists	£7,750.00
17-OCT-2025	Adults & Communit	Care Analytics UK Ltd	TRADE SUPPLIER	4507-Specialists	£22,000.00
17-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
17-OCT-2025	Schools Revenue Co	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allowa	£7,272.00
17-OCT-2025	Environment & Tra	Cemex UK Materials Ltd	TRADE SUPPLIER	4109-Materials	£769.32
17-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£660.00
17-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£2,935.70
17-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£16,293.49
17-OCT-2025	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£1,398.33
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	GENERAL	4908-Grants	£1,001.00
17-OCT-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A CHARNWOOD	GENERAL	4908-Grants	£2,145.00
17-OCT-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£3,125.00
17-OCT-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£1,625.00
17-OCT-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£4,610.00
17-OCT-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£2,125.00
17-OCT-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£4,750.00
17-OCT-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£4,875.00
17-OCT-2025	Schools Revenue Co	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allowa	£10,299.00
17-OCT-2025	Schools Revenue Co	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£13,505.00
17-OCT-2025	Schools Revenue Co	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allowa	£9,881.00
17-OCT-2025	Schools Revenue Co	Congerstone CP School	GENERAL	9667-Cash - School Allowa	£7,452.00
17-OCT-2025	C&FS (P)	Coram	TRADE SUPPLIER	4909-Subscriptions	£4,646.40
17-OCT-2025	Schools Revenue Co	Cossington CE Primary School	GENERAL	9667-Cash - School Allowa	£4,548.00
17-OCT-2025	Schools Revenue Co	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allowa	£22,912.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - General	£7,121.25
17-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - General	£8,848.75
17-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - General	£1,637.50
17-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - General	£12,448.75
17-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - General	£27,988.75
17-OCT-2025	Corporate Resource	Culligan UK Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,240.94
17-OCT-2025	C&FS (P)	DAIRY FARM DAY NURSERY&&EYRS1813	GENERAL	4908-Grants	£975.00
17-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
17-OCT-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - General	£2,430.00
17-OCT-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - General	£693.00
17-OCT-2025	C&FS (P)	DISCOVERY SCHOOL T/A KIBWORTH PRIMARY SCHOOL	GENERAL	4908-Grants	£585.00
17-OCT-2025	Schools Revenue C	Diseworth C E Primary School	GENERAL	9667-Cash - School Allowa	£2,873.00
17-OCT-2025	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£500.00
17-OCT-2025	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£500.00
17-OCT-2025	Capital - In Year Sp	EBL HB Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£15,175.00
17-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
17-OCT-2025	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allowa	£8,120.00
17-OCT-2025	Adults & Communities	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,274.65
17-OCT-2025	Adults & Communities	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,485.45
17-OCT-2025	Balance Sheet Cost	Enva England Ltd	TRADE SUPPLIER	9631-Inventories - General	£797.16
17-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,478.39
17-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£515.28
17-OCT-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,750.19
17-OCT-2025	Corporate Resource	Euroforest Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£15,741.66
17-OCT-2025	Corporate Resource	Euroforest Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£5,865.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£728.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,804.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,183.81
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,276.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£4,664.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,584.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£504.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,924.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£768.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,832.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,592.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,244.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,515.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,485.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,256.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,256.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,476.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,366.04
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£816.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,056.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£706.58
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£777.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,408.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,056.00
17-OCT-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,868.75
17-OCT-2025	Public Health (P)	Eyres Monsell Club For Young People	TRADE SUPPLIER	4507-Specialists	£1,500.00
17-OCT-2025	C&FS (P)	FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	GENERAL	4908-Grants	£975.00
17-OCT-2025	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allowa	£18,512.00
17-OCT-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£600.00
17-OCT-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£800.00
17-OCT-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£900.00
17-OCT-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£800.00
17-OCT-2025	Environment & Tra	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£3,850.24
17-OCT-2025	Corporate Resource	G&R Refrigeration Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,120.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£500.00
17-OCT-2025	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2112-Programmed Work	£3,454.70
17-OCT-2025	Corporate Resource	Glenfield Associates Ltd	TRADE SUPPLIER	2107-Electrical Testing	£6,525.64
17-OCT-2025	Capital - In Year Sp	Glenfield Associates Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£500.00
17-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,139.14
17-OCT-2025	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allowa	£13,200.00
17-OCT-2025	Schools Revenue C	Griffydam CP School	GENERAL	9667-Cash - School Allowa	£4,499.00
17-OCT-2025	Schools Revenue C	Groby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allowa	£8,245.00
17-OCT-2025	Schools Revenue C	Groby Martinshaw CP School	GENERAL	9667-Cash - School Allowa	£8,036.00
17-OCT-2025	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allowa	£3,976.00
17-OCT-2025	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allowa	£4,144.00
17-OCT-2025	Environment & Tra	HaskoningDHV UK Ltd	TRADE SUPPLIER	4507-Specialists	£48,750.00
17-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£681.41
17-OCT-2025	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allowa	£7,957.00
17-OCT-2025	Schools Revenue C	Heather CP School	GENERAL	9667-Cash - School Allowa	£5,025.00
17-OCT-2025	Schools Revenue C	Hemington CP School	GENERAL	9667-Cash - School Allowa	£3,355.00
17-OCT-2025	Schools Revenue C	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allowa	£11,008.00
17-OCT-2025	Schools Revenue C	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allowa	£15,878.00
17-OCT-2025	Schools Revenue C	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allowa	£12,593.00
17-OCT-2025	Environment & Tra	Hire Station Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£748.23
17-OCT-2025	Environment & Tra	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,160.38

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Environment & Tra	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,011.11
17-OCT-2025	Environment & Tra	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,011.11
17-OCT-2025	Environment & Tra	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,073.20
17-OCT-2025	Environment & Tra	HJ Specialist Vehicles Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,011.11
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£660.45
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£545.40
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,016.60
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,044.20
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£972.00
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£525.77
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,097.10
17-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,051.10
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,071.67
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£478,614.60
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
17-OCT-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£216,007.96
17-OCT-2025	Schools Revenue Co	Hose CE School	GENERAL	9667-Cash - School Allow	£2,830.00
17-OCT-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£754.82
17-OCT-2025	Schools Revenue Co	Ilbstock CE Infants School	GENERAL	9667-Cash - School Allow	£9,912.00
17-OCT-2025	Schools Revenue Co	Ilbstock County Junior School	GENERAL	9667-Cash - School Allow	£12,721.00
17-OCT-2025	Adults & Communi	IP Online Ltd T/A Core Creatives	TRADE SUPPLIER	4503-Advertising, Publicit	£2,590.00
17-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	4503-Advertising, Publicit	£500.00
17-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,263.36
17-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£7,364.84
17-OCT-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,276.20
17-OCT-2025	Capital - In Year Spe	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£750.00
17-OCT-2025	Capital - In Year Spe	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£5,473.00
17-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,383.72
17-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£578.38
17-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,876.18
17-OCT-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£725.00
17-OCT-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£650.00
17-OCT-2025	Schools Revenue Co	Kegworth CP School	GENERAL	9667-Cash - School Allow	£9,263.00
17-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	NON TRADE	4529-Post Mortem Exams	£596.00
17-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,303.30
17-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,139.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,229.00
17-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,029.03
17-OCT-2025	Schools Revenue Co	Kilby CE Primary School	GENERAL	9667-Cash - School Allowa	£4,352.00
17-OCT-2025	Environment & Tra	Konecranes Demag UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£793.00
17-OCT-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£2,411.19
17-OCT-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£806.18
17-OCT-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,920.16
17-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£8,495.38
17-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£839.67
17-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,379.20
17-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£8,314.09
17-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£8,375.53
17-OCT-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	5411-Private Contractors	£750.00
17-OCT-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£2,137.49
17-OCT-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£1,338.23
17-OCT-2025	Adults & Communi	Leicester City Council	TRADE SUPPLIER	5316-Voluntary Sector Co	£24,788.00
17-OCT-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£6,056.49
17-OCT-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£373,039.00
17-OCT-2025	Public Health (P)	Leicester City Council	TRADE SUPPLIER	4109-Materials	£1,140.00
17-OCT-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£600.00
17-OCT-2025	C&FS (P)	Lewis Charlton Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,950.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments f	£500.00
17-OCT-2025	Chief Executives (P)	LH Assessments Ltd	TRADE SUPPLIER	4905-Legal Expenses	£566.66
17-OCT-2025	C&FS (P)	LIME TREE QUORN LTD&&EYRS EY492199	GENERAL	4908-Grants	£650.00
17-OCT-2025	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allowa	£14,191.00
17-OCT-2025	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	GENERAL	4908-Grants	£975.00
17-OCT-2025	C&FS (P)	LITTLE GEMS ANSTEY&&EYRS2770426	GENERAL	4908-Grants	£1,170.00
17-OCT-2025	Schools Revenue Co	Long Clawson CP School	GENERAL	9667-Cash - School Allowa	£3,312.00
17-OCT-2025	Schools Revenue Co	Long Whatton CP School	GENERAL	9667-Cash - School Allowa	£4,301.00
17-OCT-2025	Schools Revenue Co	Loughborough Ashmount School	GENERAL	9667-Cash - School Allowa	£41,431.00
17-OCT-2025	C&FS (P)	LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	GENERAL	4901-Other Expenditure	£585.00
17-OCT-2025	C&FS (P)	LOUGHBOROUGH NURSERY T/A LOUGHBOROUGH	GENERAL	4908-Grants	£1,072.50
17-OCT-2025	Schools Revenue Co	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allowa	£6,985.00
17-OCT-2025	Schools Revenue Co	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allowa	£9,534.00
17-OCT-2025	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	GENERAL	4908-Grants	£3,217.50
17-OCT-2025	Schools Revenue Co	Maplewell Hall School	GENERAL	9667-Cash - School Allowa	£55,869.00
17-OCT-2025	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£510.00
17-OCT-2025	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,400.81
17-OCT-2025	Schools Revenue Co	Melton Mowbray Birch Wood School	GENERAL	9667-Cash - School Allowa	£50,020.00
17-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,075.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,023.60
17-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£970.37
17-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£507.71
17-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£888.48
17-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£1,058.40
17-OCT-2025	Environment & Tra	Midland Trucks Mounts Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.00
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,150.00
17-OCT-2025	Schools Revenue Co	Moirra CP School	GENERAL	9667-Cash - School Allowa	£8,303.00
17-OCT-2025	C&FS (P)	MOWBRAY EDUCATION TRUST T/A SHERARD PRE S	GENERAL	4908-Grants	£4,456.00
17-OCT-2025	Environment & Tra	MP TRANS SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,350.00
17-OCT-2025	C&FS (P)	National Association of Virtual School Heads	TRADE SUPPLIER	1703-Training Expenses	£780.00
17-OCT-2025	Adults & Communit	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£3,483.87
17-OCT-2025	Adults & Communit	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£3,490.11
17-OCT-2025	Schools Revenue Co	New Swannington CP School	GENERAL	9667-Cash - School Allowa	£7,476.00
17-OCT-2025	Schools Revenue Co	Newbold CE Primary School	GENERAL	9667-Cash - School Allowa	£2,322.00
17-OCT-2025	Schools Revenue Co	Newbold Verdon CP School	GENERAL	9667-Cash - School Allowa	£11,037.00
17-OCT-2025	C&FS (P)	NEWCROFT PRESCHOOL&&EYRS1721	GENERAL	4908-Grants	£1,787.50
17-OCT-2025	Schools Revenue Co	Newton Burgoland CP School	GENERAL	9667-Cash - School Allowa	£4,268.00
17-OCT-2025	C&FS (P)	Newtown Linford Primary School	GENERAL	4908-Grants	£39,000.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£790.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£645.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£790.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£548.00
17-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£500.00
17-OCT-2025	Public Health (P)	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£1,976.00
17-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.44
17-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2101-R&M Buildings	£637.50
17-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£643.84
17-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£579.16
17-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£657.90
17-OCT-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£543.09
17-OCT-2025	Corporate Resource	Omega Red Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£540.10
17-OCT-2025	Environment & Tra	One Direct	TRADE SUPPLIER	5411-Private Contractors	£641.93
17-OCT-2025	Schools Revenue Co	Packington CP School	GENERAL	9667-Cash - School Allowa	£4,072.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	GENERAL	4908-Grants	£975.00
17-OCT-2025	C&FS (P)	PARK LANE KIDS LTD T/A PARK LANE NURSERY&&E	GENERAL	4908-Grants	£1,072.50
17-OCT-2025	Environment & Tra	Pear Tree Ecology	TRADE SUPPLIER	4901-Other Expenditure	£790.00
17-OCT-2025	Capital - In Year Sp	Pegasus Planning Group Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£661.77
17-OCT-2025	Chief Executives (P)	PeopleScout Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£738.13
17-OCT-2025	C&FS (P)	PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	GENERAL	4908-Grants	£1,755.00
17-OCT-2025	Environment & Tra	Philip Wright Transport Ltd T/A Wright Mix	TRADE SUPPLIER	4109-Materials	£878.56
17-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
17-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
17-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£675.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£725.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£540.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£650.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,890.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£2,450.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£985.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£675.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£765.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£950.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£750.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£765.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£725.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£875.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£875.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£695.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£895.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£885.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£865.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£675.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£755.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£650.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£675.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£765.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£975.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£885.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£995.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£650.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£950.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£785.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£980.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£5,985.45
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£685.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£790.00
17-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£750.00
17-OCT-2025	C&FS (P)	QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EY	GENERAL	4908-Grants	£1,072.50
17-OCT-2025	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£20,137.00
17-OCT-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,110.00
17-OCT-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£625.00
17-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£998.02
17-OCT-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£1,025.96
17-OCT-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£260,996.71
17-OCT-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,302.97
17-OCT-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,138.42
17-OCT-2025	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£1,988.70
17-OCT-2025	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£83,871.42
17-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£840.00
17-OCT-2025	C&FS (P)	SCHOOLS OUT ROTHLEY LTD&&EYRSEY496513	GENERAL	4908-Grants	£8,000.00
17-OCT-2025	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£4,847.00
17-OCT-2025	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£10,068.00
17-OCT-2025	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£14,756.00
17-OCT-2025	Adults & Communi	Signable Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,859.00
17-OCT-2025	Adults & Communi	Signable Ltd	TRADE SUPPLIER	4601-IT Equipment Hardv	£1,859.00
17-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£603.50
17-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£752.54
17-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£564.58
17-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£759.03
17-OCT-2025	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£4,633.00
17-OCT-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,248.97
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£828.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,344.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,578.55
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£558.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£666.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£608.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,341.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£832.00
17-OCT-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,026.00
17-OCT-2025	C&FS (P)	SQUEAKY BS CHILDRENS NURSERY&&EYRSEY49511	GENERAL	4908-Grants	£643.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Treat	£925.00
17-OCT-2025	Chief Executives (P)	Starfish Search Ltd	TRADE SUPPLIER	1701-Recruitment	£7,500.00
17-OCT-2025	Schools Revenue Co	Stathern CP School	GENERAL	9667-Cash - School Allowa	£4,803.00
17-OCT-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£900.00
17-OCT-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£900.00
17-OCT-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£850.00
17-OCT-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£900.00
17-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,489.00
17-OCT-2025	Schools Revenue Co	Swithland CE Primary School	GENERAL	9667-Cash - School Allowa	£3,780.00
17-OCT-2025	Environment & Tra	Tanwood Construction Ltd	SUBCONTRACTOR	5411-Private Contractors	£629.00
17-OCT-2025	Capital - In Year Sp	Tanwood Construction Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£587.00
17-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£630.00
17-OCT-2025	Schools Revenue Co	Thurlaston CP School	GENERAL	9667-Cash - School Allowa	£4,377.00
17-OCT-2025	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£946.61
17-OCT-2025	Corporate Resource	Trowers & Hamblins LLP	TRADE SUPPLIER	2101-R&M Buildings	£2,000.00
17-OCT-2025	C&FS (P)	TSF Leicestershire Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,280.00
17-OCT-2025	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£46,770.91
17-OCT-2025	Balance Sheet Cost	TW Engineering Co Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£603.84
17-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£25,457.50
17-OCT-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£1,919.20
17-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£14,360.00
17-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,558.00
17-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£829.40
17-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£829.40
17-OCT-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,160.71
17-OCT-2025	Adults & Communities	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£531.86
17-OCT-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,057.50
17-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
17-OCT-2025	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUTH	5411-Private Contractors	£3,264.72
17-OCT-2025	Schools Revenue Co	Water Leys Primary School	GENERAL	9667-Cash - School Allowa	£16,182.00
17-OCT-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,840.12
17-OCT-2025	Schools Revenue Co	Whitwick CE Primary School	GENERAL	9667-Cash - School Allowa	£15,103.00
17-OCT-2025	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£20,454.00
17-OCT-2025	Schools Revenue Co	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allowa	£4,348.00
17-OCT-2025	Corporate Resource	Willow Pumps Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£985.00
17-OCT-2025	Schools Revenue Co	Witherley CE Primary School	GENERAL	9667-Cash - School Allowa	£4,637.00
17-OCT-2025	Schools Revenue Co	Woodstone CP School	GENERAL	9667-Cash - School Allowa	£8,455.00
17-OCT-2025	Schools Revenue Co	Worthington CP School	GENERAL	9667-Cash - School Allowa	£3,382.00
17-OCT-2025	Schools Revenue Co	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allowa	£5,148.00
17-OCT-2025	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,444.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-OCT-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£5,901.51
17-OCT-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£12,873.55
17-OCT-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£23,991.08
20-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£5,448.42
20-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£598.99
20-OCT-2025	Adults & Communi	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£746.30
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,068.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£600.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£750.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£600.00
20-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£600.00
20-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	8301-Sales (Traded)	£738.28
20-OCT-2025	Balance Sheet Cost	Ecton Homes Ltd	TRADE SUPPLIER	9722-Creditor Balances	£9,782.85
20-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8404-Cash (Direct) Payme	£5,728.91
20-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£3,515.00
20-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£965.00
20-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£698.08
20-OCT-2025	Environment & Tra	Infotech Solutions Midland Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£2,194.00
20-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£1,223.80
20-OCT-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£501.14
20-OCT-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£565.35
20-OCT-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	4109-Materials	£711.46
20-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
20-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
20-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
20-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
20-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£890.00
20-OCT-2025	Corporate Resource	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	2102-R&M Buildings Serv	£80,140.07
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£949.53
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,456.17
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,105.53
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,455.19
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,941.56
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,192.21

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,456.17
20-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,281.68
20-OCT-2025	Chief Executives (P)	St Philips Barristers	TRADE SUPPLIER	4507-Specialists	£1,250.00
20-OCT-2025	C&FS (P)	St Ralph Sherwin Catholic Multi Academy Trust	NON TRADE	5323-External SEN Provid	£2,584.00
20-OCT-2025	C&FS (P)	St Ralph Sherwin Catholic Multi Academy Trust	NON TRADE	5323-External SEN Provid	£2,331.20
20-OCT-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£720.00
20-OCT-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,860.00
21-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£519.21
21-OCT-2025	C&FS (P)	Albert Village Primary School	GENERAL	5325-External SEN Provid	£2,784.27
21-OCT-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,850.00
21-OCT-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£6,213.94
21-OCT-2025	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£9,958.04
21-OCT-2025	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£17,138.04
21-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
21-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5411-Private Contractors	£1,170.00
21-OCT-2025	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£7,172.93
21-OCT-2025	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£7,246.56
21-OCT-2025	C&FS (P)	Ashby Hastings Primary School	GENERAL	5325-External SEN Provid	£5,275.94
21-OCT-2025	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£10,133.02
21-OCT-2025	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£16,385.07
21-OCT-2025	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£8,400.64
21-OCT-2025	C&FS (P)	Barlestone CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,038.98
21-OCT-2025	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£2,853.21
21-OCT-2025	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£8,836.32
21-OCT-2025	C&FS (P)	Beacon Academy	GENERAL	6101-Support Services	£5,829.00
21-OCT-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£27,769.41
21-OCT-2025	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,449.80
21-OCT-2025	C&FS (P)	Blackfordby St Margarets CE Primary School (Acade	GENERAL	5325-External SEN Provid	£860.15
21-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
21-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
21-OCT-2025	C&FS (P)	Booth Wood Academy	GENERAL	5325-External SEN Provid	£9,434.74
21-OCT-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£28,608.77
21-OCT-2025	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£11,213.63
21-OCT-2025	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£4,611.45
21-OCT-2025	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£11,186.34
21-OCT-2025	C&FS (P)	Bradgate Education Partnership T/A Great Dalby Pr	GENERAL	5325-External SEN Provid	£4,589.47
21-OCT-2025	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5325-External SEN Provid	£12,407.26
21-OCT-2025	C&FS (P)	Braunstone Ravenhurst CP School	GENERAL	5325-External SEN Provid	£10,929.87
21-OCT-2025	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£3,523.66
21-OCT-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£7,544.07

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£5,341.35
21-OCT-2025	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£1,701.33
21-OCT-2025	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£1,921.11
21-OCT-2025	Corporate Resource	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,680.00
21-OCT-2025	C&FS (P)	Cobden Primary School Academy	GENERAL	5325-External SEN Provid	£7,876.60
21-OCT-2025	C&FS (P)	Countesthorpe Leysland Community College (Life N	GENERAL	5325-External SEN Provid	£17,047.27
21-OCT-2025	C&FS (P)	Coventry Panahghar Project	TRADE SUPPLIER	5624-Transfer Payments \$	£1,517.16
21-OCT-2025	C&FS (P)	Coventry Panahghar Project	TRADE SUPPLIER	5624-Transfer Payments \$	£970.20
21-OCT-2025	C&FS (P)	Coventry Panahghar Project	TRADE SUPPLIER	5624-Transfer Payments \$	£1,517.16
21-OCT-2025	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	5325-External SEN Provid	£530.48
21-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5325-External SEN Provid	£11,721.44
21-OCT-2025	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	5325-External SEN Provid	£12,522.69
21-OCT-2025	Balance Sheet Cost	Department For Work & Pensions	GENERAL	9321-Expenditure	£744.00
21-OCT-2025	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£9,926.80
21-OCT-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£876.33
21-OCT-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£5,763.33
21-OCT-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£860.15
21-OCT-2025	C&FS (P)	Dunton Bassett Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£1,610.41
21-OCT-2025	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5325-External SEN Provid	£11,963.24
21-OCT-2025	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5325-External SEN Provid	£18,252.51
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£1,170.85
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£21,944.42
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prim	GENERAL	5325-External SEN Provid	£20,339.28
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prim	GENERAL	5325-External SEN Provid	£3,022.56
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£4,224.87
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chur	GENERAL	5325-External SEN Provid	£9,454.71
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	5325-External SEN Provid	£4,696.04
21-OCT-2025	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St Pe	GENERAL	5325-External SEN Provid	£6,337.77
21-OCT-2025	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	5325-External SEN Provid	£10,342.83
21-OCT-2025	Adults & Communi	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£1,978.28
21-OCT-2025	C&FS (P)	Fairfield Community Primary School Academy	GENERAL	5325-External SEN Provid	£1,362.44
21-OCT-2025	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£1,080.00
21-OCT-2025	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£13,089.10
21-OCT-2025	C&FS (P)	Fields & Farms	TRADE SUPPLIER	5323-External SEN Provid	£840.00
21-OCT-2025	Corporate Resource	Filta Group Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£630.00
21-OCT-2025	C&FS (P)	Fossebrook Primary School T/A Discovery Schools A	GENERAL	5325-External SEN Provid	£5,892.19
21-OCT-2025	C&FS (P)	Frisby CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,592.48
21-OCT-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£18,382.21
21-OCT-2025	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	5325-External SEN Provid	£24,970.45
21-OCT-2025	Capital - In Year Sp	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,775,189.09

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£23,772.77
21-OCT-2025	C&FS (P)	Gilmorton Chandler CE Aided Primary School Academy	GENERAL	5325-External SEN Provid	£3,267.01
21-OCT-2025	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£4,171.89
21-OCT-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£4,364.21
21-OCT-2025	C&FS (P)	Glenmere Primary School Academy	GENERAL	5325-External SEN Provid	£3,267.78
21-OCT-2025	C&FS (P)	Great Bowden Academy	GENERAL	5325-External SEN Provid	£2,850.20
21-OCT-2025	C&FS (P)	Greystoke Primary School T/A Discovery Schools Academy	GENERAL	5325-External SEN Provid	£9,705.57
21-OCT-2025	Environment & Transport	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,273.76
21-OCT-2025	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£8,376.90
21-OCT-2025	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£22,529.00
21-OCT-2025	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£841.18
21-OCT-2025	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trust)	GENERAL	5325-External SEN Provid	£16,167.63
21-OCT-2025	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£6,926.66
21-OCT-2025	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£5,077.23
21-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
21-OCT-2025	C&FS (P)	Houghton on the Hill C of E Primary School	GENERAL	5325-External SEN Provid	£6,780.33
21-OCT-2025	Corporate Resources	Hub Project	NON TRADE	4532-Other Services	£10,000.00
21-OCT-2025	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£20,801.20
21-OCT-2025	Capital - In Year Spend	Infotech Solutions Midland Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,187.00
21-OCT-2025	C&FS (P)	IPAT St Marys CE Primary School Bitteswell (Inspiring)	GENERAL	5325-External SEN Provid	£3,734.57
21-OCT-2025	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£15,315.76
21-OCT-2025	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries Academy)	GENERAL	5325-External SEN Provid	£4,506.64
21-OCT-2025	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries Academy)	GENERAL	5325-External SEN Provid	£30,670.33
21-OCT-2025	C&FS (P)	Kibworth CE Primary School Academy T/A Discovery Schools Academy	GENERAL	5325-External SEN Provid	£12,434.77
21-OCT-2025	C&FS (P)	Kidspace Ullesthorpe	GENERAL	4908-Grants	£19,875.00
21-OCT-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£7,398.73
21-OCT-2025	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£9,731.40
21-OCT-2025	C&FS (P)	Langmoor Primary School	GENERAL	5325-External SEN Provid	£2,652.40
21-OCT-2025	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£9,535.78
21-OCT-2025	Balance Sheet Costs	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£10,416.00
21-OCT-2025	Balance Sheet Costs	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£27,581.45
21-OCT-2025	Balance Sheet Costs	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTHORITY	9668-Cash - Floats	£17,624.47
21-OCT-2025	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	5325-External SEN Provid	£5,045.54
21-OCT-2025	C&FS (P)	LCC Sketchley Hill Menphys Nursery A/C	NON TRADE	4908-Grants	£2,297.00
21-OCT-2025	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Primary School	GENERAL	5325-External SEN Provid	£2,742.52
21-OCT-2025	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary School	GENERAL	5325-External SEN Provid	£10,374.78
21-OCT-2025	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Primary School	GENERAL	5325-External SEN Provid	£2,250.78
21-OCT-2025	C&FS (P)	Learn Academy Trust	GENERAL	5325-External SEN Provid	£1,170.85
21-OCT-2025	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL	GENERAL	5325-External SEN Provid	£3,001.04
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Beauchamp College	GENERAL	5325-External SEN Provid	£12,483.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Brocks Hill Primary	GENERAL	5325-External SEN Provid	£15,777.57
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	5325-External SEN Provid	£14,359.08
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Humphrey Perkins	GENERAL	5325-External SEN Provid	£18,343.26
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Martin High School	GENERAL	5325-External SEN Provid	£17,481.32
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£20,818.96
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Riverside Commur	GENERAL	5325-External SEN Provid	£11,803.83
21-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£15,248.33
21-OCT-2025	C&FS (P)	Little Hill Primary School Academy	GENERAL	5325-External SEN Provid	£11,196.99
21-OCT-2025	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,093.47
21-OCT-2025	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£7,111.30
21-OCT-2025	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£27,494.81
21-OCT-2025	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£11,676.23
21-OCT-2025	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£15,441.39
21-OCT-2025	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	5325-External SEN Provid	£10,416.90
21-OCT-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learn	GENERAL	5325-External SEN Provid	£30,613.49
21-OCT-2025	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acade	GENERAL	5325-External SEN Provid	£20,122.57
21-OCT-2025	C&FS (P)	Meadow Community Primary School	GENERAL	6101-Support Services	£7,202.55
21-OCT-2025	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£15,227.28
21-OCT-2025	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£14,257.85
21-OCT-2025	C&FS (P)	Measham C of E Primary School Academy Trust	GENERAL	5325-External SEN Provid	£3,421.63
21-OCT-2025	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£6,039.10
21-OCT-2025	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£2,083.47
21-OCT-2025	C&FS (P)	Menphys Centre	NON TRADE	4908-Grants	£1,917.00
21-OCT-2025	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£5,123.95
21-OCT-2025	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£5,562.52
21-OCT-2025	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£9,053.09
21-OCT-2025	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£11,348.83
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Ab Kettleby Primary	GENERAL	5325-External SEN Provid	£750.26
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£14,015.22
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Buckminster Primar	GENERAL	5325-External SEN Provid	£1,720.30
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	6101-Support Services	£5,829.51
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£32,737.24
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£22,583.15
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Sherard Primary Sch	GENERAL	5325-External SEN Provid	£11,656.20
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A Somerby Primary Sc	GENERAL	5325-External SEN Provid	£1,283.75
21-OCT-2025	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5325-External SEN Provid	£6,494.62
21-OCT-2025	Central Items (NCS	New Leaf Triangle CIC	TRADE SUPPLIER	4901-Other Expenditure	£698.75
21-OCT-2025	C&FS (P)	New Leaf Triangle CIC	TRADE SUPPLIER	5429-Community/Domici	£698.75
21-OCT-2025	C&FS (P)	New Lubbesthorpe Primary School	GENERAL	6101-Support Services	£5,829.00
21-OCT-2025	C&FS (P)	New Lubbesthorpe Primary School	GENERAL	5325-External SEN Provid	£15,664.07

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	C&FS (P)	Newlands Community Primary School	GENERAL	5325-External SEN Provid	£18,859.64
21-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,639.28
21-OCT-2025	C&FS (P)	Newtown Linford Primary School	GENERAL	5325-External SEN Provid	£1,767.04
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,958.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,130.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,608.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,870.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,564.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,940.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£504.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,806.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,408.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£692.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,870.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,485.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,202.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,715.00
21-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
21-OCT-2025	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£5,951.32
21-OCT-2025	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£10,754.40
21-OCT-2025	C&FS (P)	Oak Multi Academy Trust T/A Woodland Grange Pr	GENERAL	5325-External SEN Provid	£10,485.68
21-OCT-2025	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£2,121.92
21-OCT-2025	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,032.04
21-OCT-2025	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£1,591.44
21-OCT-2025	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	5325-External SEN Provid	£14,833.58
21-OCT-2025	C&FS (P)	OWLS Academy Trust - Fernvale Primary School	GENERAL	5325-External SEN Provid	£4,944.13
21-OCT-2025	Environment & Tra	Paction Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,876.17
21-OCT-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	5325-External SEN Provid	£9,312.70
21-OCT-2025	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£1,921.11
21-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
21-OCT-2025	C&FS (P)	Pochin School	GENERAL	5325-External SEN Provid	£1,921.11
21-OCT-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£598.15
21-OCT-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£631.60
21-OCT-2025	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£10,719.49

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	Environment & Tra	QRoutes Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£22,700.00
21-OCT-2025	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£8,102.02
21-OCT-2025	C&FS (P)	Raleigh Education Trust	GENERAL	5325-External SEN Provid	£4,171.89
21-OCT-2025	C&FS (P)	Ratby Primary School Academy	GENERAL	5325-External SEN Provid	£6,358.13
21-OCT-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£19,316.87
21-OCT-2025	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£8,392.65
21-OCT-2025	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,060.96
21-OCT-2025	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£5,311.01
21-OCT-2025	C&FS (P)	Richard Hill C of E Primary School	GENERAL	5325-External SEN Provid	£2,561.48
21-OCT-2025	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£9,275.87
21-OCT-2025	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£10,912.79
21-OCT-2025	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	5325-External SEN Provid	£2,341.70
21-OCT-2025	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£9,048.67
21-OCT-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£15,131.86
21-OCT-2025	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£11,984.19
21-OCT-2025	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£14,109.12
21-OCT-2025	C&FS (P)	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	5325-External SEN Provid	£4,281.78
21-OCT-2025	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,459.47
21-OCT-2025	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	6101-Support Services	£1,001.28
21-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,912.34
21-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,940.58
21-OCT-2025	C&FS (P)	Snarestone CofE Primary School c/o Rise Multi Aca	GENERAL	5325-External SEN Provid	£2,121.92
21-OCT-2025	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£25,237.20
21-OCT-2025	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£10,026.56
21-OCT-2025	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£43,932.51
21-OCT-2025	C&FS (P)	St Margarets CE Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£6,226.71
21-OCT-2025	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5325-External SEN Provid	£3,842.22
21-OCT-2025	C&FS (P)	St Marys RC Primary School Academy	GENERAL	5325-External SEN Provid	£6,642.45
21-OCT-2025	C&FS (P)	St Michael & All Angels C of E Primary School Acade	GENERAL	5325-External SEN Provid	£1,811.22
21-OCT-2025	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£9,954.95
21-OCT-2025	C&FS (P)	St Ralph Sherwin Catholic Multi Academy Trust	NON TRADE	5323-External SEN Provid	£2,732.00
21-OCT-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£9,678.83
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,831.13
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,531.52
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£17,660.63
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,279.81
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,751.30
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,239.79
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£9,809.37
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£10,983.07

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£4,284.79
21-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,360.67
21-OCT-2025	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£3,512.55
21-OCT-2025	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£10,671.16
21-OCT-2025	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	5325-External SEN Provid	£2,432.79
21-OCT-2025	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£4,774.47
21-OCT-2025	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£8,155.53
21-OCT-2025	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Scho	GENERAL	5325-External SEN Provid	£4,604.31
21-OCT-2025	C&FS (P)	Success Academy Trust T/A Richmond Primary Scho	GENERAL	5325-External SEN Provid	£8,224.14
21-OCT-2025	C&FS (P)	Swannington C Of E Primary	GENERAL	5325-External SEN Provid	£1,500.52
21-OCT-2025	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£5,417.54
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	5325-External SEN Provid	£1,090.43
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Foxton Primary Scho	GENERAL	5325-External SEN Provid	£4,152.92
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£9,931.23
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	5325-External SEN Provid	£5,253.88
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	5325-External SEN Provid	£9,466.72
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	5325-External SEN Provid	£3,402.66
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	5325-External SEN Provid	£4,412.83
21-OCT-2025	C&FS (P)	Symphony Learning Trust T/A Thythorn Field Prima	GENERAL	5325-External SEN Provid	£5,499.59
21-OCT-2025	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£1,929.18
21-OCT-2025	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£2,310.00
21-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£558.00
21-OCT-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£22,747.67
21-OCT-2025	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£7,185.77
21-OCT-2025	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,341.70
21-OCT-2025	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	5325-External SEN Provid	£5,782.30
21-OCT-2025	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£4,111.97
21-OCT-2025	Capital - In Year Sp	Trent Rivers Trust	TRADE SUPPLIER	944A-Infr - Infrastructure	£80,000.00
21-OCT-2025	C&FS (P)	Tugby CE Primary School Academy	GENERAL	5325-External SEN Provid	£530.48
21-OCT-2025	C&FS (P)	Ullesthorne CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,583.46
21-OCT-2025	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£16,209.10
21-OCT-2025	C&FS (P)	Viscount Beaumonts CE Aided Primary School (VBP	GENERAL	5325-External SEN Provid	£4,682.50
21-OCT-2025	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£17,555.81
21-OCT-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£860.15
21-OCT-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£677.00
21-OCT-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£1,051.29
21-OCT-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£1,805.33
21-OCT-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£2,369.50
21-OCT-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£18,671.31
21-OCT-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£14,985.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-OCT-2025	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£26,631.76
21-OCT-2025	C&FS (P)	Woolden Hill Primary School Academy T/A Discove	GENERAL	5325-External SEN Provid	£6,353.00
21-OCT-2025	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£21,181.40
21-OCT-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£2,800.00
21-OCT-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£690.00
21-OCT-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£2,310.00
22-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,050.00
22-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£659.35
22-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£584.02
22-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£573.31
22-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£842.35
22-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£927.21
22-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£830.28
22-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,477.05
22-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,390.82
22-OCT-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,477.05
22-OCT-2025	Corporate Resource	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£660.00
22-OCT-2025	Corporate Resource	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,918.00
22-OCT-2025	Corporate Resource	Andy Kirk Contractors Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,100.00
22-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,262.75
22-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£915.32
22-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,326.21
22-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,182.59
22-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£798.41
22-OCT-2025	Capital - In Year Spe	CarbonRight Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£540.00
22-OCT-2025	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£93,363.75
22-OCT-2025	Corporate Resource	Charnwood Borough Council	TRADE SUPPLIER	2311-Rates	£12,343.83
22-OCT-2025	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,865.60
22-OCT-2025	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£94,641.62
22-OCT-2025	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£28,003.23
22-OCT-2025	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	EARLY YEARS	4908-Grants	£39,151.17
22-OCT-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,620.00
22-OCT-2025	C&FS (P)	Come Together Community Support Ltd	TRADE SUPPLIER	5624-Transfer Payments \$	£1,800.00
22-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£15,975.00
22-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£8,080.00
22-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£534.00
22-OCT-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£677.00
22-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£4,335.30
22-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,000.00
22-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,675.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-OCT-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,959.00
22-OCT-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,386.00
22-OCT-2025	C&FS (P)	DISEWORTH C OF E PRIMARY SCHOOL&&EXMT014	EARLY YEARS	4908-Grants	£3,825.00
22-OCT-2025	C&FS (P)	DISEWORTH C OF E PRIMARY SCHOOL&&EXMT014	EARLY YEARS	4908-Grants	£3,276.00
22-OCT-2025	C&FS (P)	DP Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,480.00
22-OCT-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£8,569.84
22-OCT-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1679	EARLY YEARS	4908-Grants	£22,157.94
22-OCT-2025	Adults & Communi	East Midlands Care Limited	TRADE SUPPLIER	4507-Specialists	£51,615.00
22-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,373.15
22-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,629.32
22-OCT-2025	C&FS (P)	G &H Care Ltd	NON TRADE	5411-Private Contractors	£4,428.66
22-OCT-2025	Corporate Resource	Harlow Bros Ltd	TRADE SUPPLIER	4109-Materials	£529.20
22-OCT-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
22-OCT-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£622.18
22-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,062.60
22-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,118.88
22-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.70
22-OCT-2025	Chief Executives (P)	Johnson Astills Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
22-OCT-2025	Environment & Tra	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£520.50
22-OCT-2025	Schools Revenue Co	LCC Burbage County Junior School A/C	NON TRADE	9667-Cash - School Allow	£30,000.00
22-OCT-2025	Schools Revenue Co	LCC Coalville Belvoir Dale County School A/C	NON TRADE	9667-Cash - School Allow	£30,000.00
22-OCT-2025	C&FS (P)	LCC West Gate School	TRADE SUPPLIER	5323-External SEN Provid	£157,413.00
22-OCT-2025	Public Health (P)	Leicester Tigers Foundation	TRADE SUPPLIER	4507-Specialists	£1,000.00
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£11,390.83
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£11,440.83
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£6,890.79
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£11,440.83
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£10,182.67
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£11,403.33
22-OCT-2025	Adults & Communi	LTH Hotels (Leicester) Ltd	TRADE SUPPLIER	5506-Supported Living	£10,522.88
22-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£997.71
22-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£11,553.02
22-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,582.16
22-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,591.70
22-OCT-2025	Environment & Tra	Mitchell Drainage & Environmental Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,408.50
22-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3102-Vehicle & Plant Rep	£866.50
22-OCT-2025	C&FS (P)	Norman Galloway Homes CIC	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,028.57
22-OCT-2025	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,764.29
22-OCT-2025	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.57
22-OCT-2025	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.71

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
22-OCT-2025	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,642.86
22-OCT-2025	C&FS (P)	Oxford Brookes University	TRADE SUPPLIER	1703-Training Expenses	£1,390.00
22-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
22-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
22-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,612.02
22-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
22-OCT-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.00
22-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£771.00
22-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£854.00
22-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,240.00
22-OCT-2025	C&FS (P)	Premium Linguistic Services	TRADE SUPPLIER	5624-Transfer Payments	£583.50
22-OCT-2025	Environment & Tra	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£904.81
22-OCT-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£26,240.00
22-OCT-2025	Public Health (P)	Roan Healthcare Ltd T/A The Medicine Box	TRADE SUPPLIER	5448-Pharmacy	£684.25
22-OCT-2025	Corporate Resource	Schindler Ltd	SUBCONTRACTOR	2101-R&M Buildings	£626.00
22-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,042.24
22-OCT-2025	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
22-OCT-2025	Environment & Tra	Teccon Ltd	TRADE SUPPLIER	2104-Other Premises exp	£1,000.00
22-OCT-2025	Corporate Resource	Thrive Learning Ltd	TRADE SUPPLIER	1703-Training Expenses	£63,000.00
22-OCT-2025	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£230,780.42
22-OCT-2025	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2105-Reactive Maintenanc	£599.00
22-OCT-2025	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,318.80
22-OCT-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4901-Other Expenditure	£2,341.71
22-OCT-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£39,509.65
22-OCT-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£75,813.21
23-OCT-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£28,729.00
23-OCT-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,110.00
23-OCT-2025	Environment & Tra	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£5,000.00
23-OCT-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£985.73
23-OCT-2025	Schools Revenue Co	Anstey Latimer CP School	GENERAL	9667-Cash - School Allowa	£160,958.00
23-OCT-2025	Environment & Tra	Apex Steam Cleaning Ltd	TRADE SUPPLIER	2501-Grounds Maintenanc	£550.00
23-OCT-2025	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allowa	£39,391.00
23-OCT-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
23-OCT-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,359.00
23-OCT-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,458.75
23-OCT-2025	Schools Revenue Co	Ashby CE Primary School	GENERAL	9667-Cash - School Allowa	£142,430.00
23-OCT-2025	Schools Revenue Co	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allowa	£100,021.00
23-OCT-2025	C&FS (P)	Attachment Research Community	TRADE SUPPLIER	1703-Training Expenses	£4,750.00
23-OCT-2025	Schools Revenue Co	Barwell County Infants School	GENERAL	9667-Cash - School Allowa	£114,514.00
23-OCT-2025	Schools Revenue Co	Belton CP School	GENERAL	9667-Cash - School Allowa	£43,767.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-OCT-2025	Environment & Tra	Bennie Equipment Ltd	TRADE SUPPLIER	5411-Private Contractors	£710.97
23-OCT-2025	Schools Revenue Co	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allowa	£45,238.00
23-OCT-2025	Schools Revenue Co	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allowa	£178,514.00
23-OCT-2025	Schools Revenue Co	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allowa	£53,350.00
23-OCT-2025	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
23-OCT-2025	Schools Revenue Co	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allowa	£86,050.00
23-OCT-2025	Environment & Tra	Broxap Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,112.85
23-OCT-2025	Schools Revenue Co	Burbage CE Infants School	GENERAL	9667-Cash - School Allowa	£96,765.00
23-OCT-2025	Schools Revenue Co	Burbage Junior School	GENERAL	9667-Cash - School Allowa	£138,864.00
23-OCT-2025	Schools Revenue Co	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allowa	£268,354.00
23-OCT-2025	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£84,540.00
23-OCT-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£10,763.00
23-OCT-2025	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£2,879.00
23-OCT-2025	Schools Revenue Co	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allowa	£84,118.00
23-OCT-2025	Corporate Resource	Catershield Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,350.00
23-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£880.00
23-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£700.00
23-OCT-2025	Schools Revenue Co	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allowa	£126,120.00
23-OCT-2025	Schools Revenue Co	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£174,871.00
23-OCT-2025	Environment & Tra	Coalville CAN Ltd	TRADE SUPPLIER	4908-Grants	£7,965.00
23-OCT-2025	Schools Revenue Co	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allowa	£154,831.00
23-OCT-2025	Public Health (P)	Community Dental Services CIC	TRADE SUPPLIER	5443-Agency & Contracte	£12,472.75
23-OCT-2025	Schools Revenue Co	Congerstone CP School	GENERAL	9667-Cash - School Allowa	£85,037.00
23-OCT-2025	Schools Revenue Co	Cossington CE Primary School	GENERAL	9667-Cash - School Allowa	£43,963.00
23-OCT-2025	Schools Revenue Co	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allowa	£376,733.00
23-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,303.75
23-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,562.50
23-OCT-2025	Chief Executives (P)	Deans Court Chambers	TRADE SUPPLIER	4904-Recoverable Expend	£1,700.00
23-OCT-2025	C&FS (P)	Discover Schools Academies T/A EPIC Psychology a	TRADE SUPPLIER	5443-Agency & Contracte	£925.00
23-OCT-2025	Schools Revenue Co	Diseworth C E Primary School	GENERAL	9667-Cash - School Allowa	£40,445.00
23-OCT-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£4,370.00
23-OCT-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£855.00
23-OCT-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£854.97
23-OCT-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,420.00
23-OCT-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£593.75
23-OCT-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,660.00
23-OCT-2025	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,000.00
23-OCT-2025	Schools Revenue Co	Ellistown CP School	GENERAL	9667-Cash - School Allowa	£80,350.00
23-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,316.64
23-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,400.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-OCT-2025	Schools Revenue Co	Fleckney CP School	GENERAL	9667-Cash - School Allow	£207,172.00
23-OCT-2025	Corporate Resource	Fox & Associates Consulting Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,333.33
23-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
23-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
23-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,749.00
23-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
23-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
23-OCT-2025	Schools Revenue Co	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allow	£160,222.00
23-OCT-2025	Schools Revenue Co	Griffydham CP School	GENERAL	9667-Cash - School Allow	£55,401.00
23-OCT-2025	Schools Revenue Co	Groby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allow	£89,199.00
23-OCT-2025	Schools Revenue Co	Groby Martinshaw CP School	GENERAL	9667-Cash - School Allow	£94,993.00
23-OCT-2025	Schools Revenue Co	Hallaton CE Primary School	GENERAL	9667-Cash - School Allow	£52,078.00
23-OCT-2025	Schools Revenue Co	Harby CP School	GENERAL	9667-Cash - School Allow	£53,616.00
23-OCT-2025	Schools Revenue Co	Hathern CP School	GENERAL	9667-Cash - School Allow	£86,357.00
23-OCT-2025	Schools Revenue Co	Heather CP School	GENERAL	9667-Cash - School Allow	£58,861.00
23-OCT-2025	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allow	£38,630.00
23-OCT-2025	Environment & Tra	Henton & Chattell Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£4,500.00
23-OCT-2025	Schools Revenue Co	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allow	£130,375.00
23-OCT-2025	Schools Revenue Co	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allow	£176,862.00
23-OCT-2025	Schools Revenue Co	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allow	£184,409.00
23-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£518.00
23-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£523.50
23-OCT-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,078.35
23-OCT-2025	Schools Revenue Co	Hose CE School	GENERAL	9667-Cash - School Allow	£41,474.00
23-OCT-2025	Schools Revenue Co	Ibstock CE Infants School	GENERAL	9667-Cash - School Allow	£127,624.00
23-OCT-2025	Schools Revenue Co	Ibstock County Junior School	GENERAL	9667-Cash - School Allow	£144,066.00
23-OCT-2025	Schools Revenue Co	Kegworth CP School	GENERAL	9667-Cash - School Allow	£103,717.00
23-OCT-2025	Schools Revenue Co	Kilby CE Primary School	GENERAL	9667-Cash - School Allow	£51,096.00
23-OCT-2025	Schools Revenue Co	LCC Burbage CE Infants School A/C	NON TRADE	9667-Cash - School Allow	£20,000.00
23-OCT-2025	Schools Revenue Co	LCC Burbage County Junior School A/C	NON TRADE	9667-Cash - School Allow	£50,000.00
23-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£12,814.11
23-OCT-2025	Public Health (P)	Learning Without Limits Academy Trust T/A South	TRADE SUPPLIER	4908-Grants	£1,000.00
23-OCT-2025	Chief Executives (P)	Leicester Charity Organisation Society	TRADE SUPPLIER	5316-Voluntary Sector Co	£10,000.00
23-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Broom Leys Primar	GENERAL	5325-External SEN Provid	£17,349.44
23-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Hallam Fields Prim	GENERAL	5325-External SEN Provid	£4,262.81
23-OCT-2025	C&FS (P)	Lionheart Educational Trust T/A Highcliffe Primary	GENERAL	5325-External SEN Provid	£10,851.60
23-OCT-2025	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allow	£163,083.00
23-OCT-2025	C&FS (P)	LJC & TN Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,332.50
23-OCT-2025	Schools Revenue Co	Long Clawson CP School	GENERAL	9667-Cash - School Allow	£47,017.00
23-OCT-2025	Schools Revenue Co	Long Whatton CP School	GENERAL	9667-Cash - School Allow	£48,982.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-OCT-2025	Schools Revenue Co	Loughborough Ashmount School	GENERAL	9667-Cash - School Allowa	£395,416.00
23-OCT-2025	Schools Revenue Co	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allowa	£62,909.00
23-OCT-2025	Schools Revenue Co	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allowa	£142,091.00
23-OCT-2025	Schools Revenue Co	Maplewell Hall School	GENERAL	9667-Cash - School Allowa	£596,320.00
23-OCT-2025	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£810.00
23-OCT-2025	Chief Executives (P)	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4506-Consultants	£858.75
23-OCT-2025	Schools Revenue Co	Melton Mowbray Birch Wood School	GENERAL	9667-Cash - School Allowa	£629,554.00
23-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£519.99
23-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£505.66
23-OCT-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£3,604.70
23-OCT-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,680.00
23-OCT-2025	Schools Revenue Co	Moirra CP School	GENERAL	9667-Cash - School Allowa	£109,580.00
23-OCT-2025	Schools Revenue Co	New Swannington CP School	GENERAL	9667-Cash - School Allowa	£103,092.00
23-OCT-2025	Schools Revenue Co	Newbold CE Primary School	GENERAL	9667-Cash - School Allowa	£35,663.00
23-OCT-2025	Schools Revenue Co	Newbold Verdon CP School	GENERAL	9667-Cash - School Allowa	£188,870.00
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,891.34
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,891.34
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,653.57
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,750.00
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,891.34
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.28
23-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,891.34
23-OCT-2025	Schools Revenue Co	Newton Burgoland CP School	GENERAL	9667-Cash - School Allowa	£42,240.00
23-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,005.94
23-OCT-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£591.65
23-OCT-2025	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
23-OCT-2025	C&FS (P)	Nugent	TRADE SUPPLIER	5323-External SEN Provid	£4,255.30
23-OCT-2025	Schools Revenue Co	Packington CP School	GENERAL	9667-Cash - School Allowa	£43,672.00
23-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
23-OCT-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,742.87
23-OCT-2025	Schools Revenue Co	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allowa	£215,725.00
23-OCT-2025	Adults & Communi	Response Technical Services Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£1,416.00
23-OCT-2025	Chief Executives (P)	Ropewalk Chambers	TRADE SUPPLIER	4507-Specialists	£1,875.00
23-OCT-2025	Chief Executives (P)	Sarah 1997 Ltd	TRADE INDIVIDUAL	4507-Specialists	£1,933.50
23-OCT-2025	Chief Executives (P)	Sarah 1997 Ltd	TRADE INDIVIDUAL	4507-Specialists	£1,515.60
23-OCT-2025	Schools Revenue Co	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allowa	£60,837.00
23-OCT-2025	Schools Revenue Co	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allowa	£129,125.00
23-OCT-2025	Schools Revenue Co	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allowa	£222,509.00
23-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,198.54

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
23-OCT-2025	Schools Revenue Co	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allowa	£50,553.00
23-OCT-2025	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4506-Consultants	£1,900.00
23-OCT-2025	Schools Revenue Co	Stathern CP School	GENERAL	9667-Cash - School Allowa	£54,336.00
23-OCT-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£800.00
23-OCT-2025	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
23-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£747.00
23-OCT-2025	Environment & Tra	Sustainable Harborough Community	TRADE SUPPLIER	4908-Grants	£2,461.20
23-OCT-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,940.15
23-OCT-2025	Schools Revenue Co	Swithland CE Primary School	GENERAL	9667-Cash - School Allowa	£45,939.00
23-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£13,765.75
23-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£101,372.60
23-OCT-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£520.00
23-OCT-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£520.00
23-OCT-2025	Schools Revenue Co	Thurlaston CP School	GENERAL	9667-Cash - School Allowa	£44,060.00
23-OCT-2025	Chief Executives (P)	Trowers & Hamllins LLP	TRADE SUPPLIER	4507-Specialists	£4,542.00
23-OCT-2025	C&FS (P)	Tute Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,290.00
23-OCT-2025	C&FS (P)	Tute Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£940.00
23-OCT-2025	C&FS (P)	Tute Education Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,437.50
23-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,695.60
23-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£3,517.40
23-OCT-2025	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
23-OCT-2025	Schools Revenue Co	Water Leys Primary School	GENERAL	9667-Cash - School Allowa	£168,062.00
23-OCT-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£777.82
23-OCT-2025	Schools Revenue Co	Whitwick CE Primary School	GENERAL	9667-Cash - School Allowa	£219,675.00
23-OCT-2025	Schools Revenue Co	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allowa	£49,463.00
23-OCT-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£65,625.71
23-OCT-2025	Schools Revenue Co	Witherley CE Primary School	GENERAL	9667-Cash - School Allowa	£47,797.00
23-OCT-2025	Schools Revenue Co	Woodstone CP School	GENERAL	9667-Cash - School Allowa	£104,130.00
23-OCT-2025	Schools Revenue Co	Worthington CP School	GENERAL	9667-Cash - School Allowa	£46,828.00
23-OCT-2025	Schools Revenue Co	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allowa	£47,828.00
23-OCT-2025	Corporate Resource	XMA Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,295.00
24-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£18,755.83
24-OCT-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£789.69
24-OCT-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,302.08
24-OCT-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
24-OCT-2025	Adults & Communi	AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,210.13
24-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,023.44
24-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£644.39
24-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£2,767.80
24-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£34,950.79

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£6,832.51
24-OCT-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£7,213.91
24-OCT-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
24-OCT-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
24-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£20,240.38
24-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£28,681.04
24-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£870.81
24-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,788.88
24-OCT-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
24-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£14,672.54
24-OCT-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£25,070.41
24-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£569.08
24-OCT-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,736.06
24-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,134.54
24-OCT-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£21,640.09
24-OCT-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,535.64
24-OCT-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,054.97
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£1,697.00
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£2,198.71
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£1,164.38
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£2,169.21
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£620.71
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£20,548.60
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£2,091.29
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£1,953.56
24-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£1,389.89
24-OCT-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£32,342.50
24-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£21,585.42
24-OCT-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£3,861.58
24-OCT-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,493.65
24-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£13,666.88
24-OCT-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£4,477.09
24-OCT-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£6,601.65
24-OCT-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,218.57
24-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£20,299.36
24-OCT-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
24-OCT-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£4,704.47
24-OCT-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
24-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,901.63
24-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,922.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,513.22
24-OCT-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,810.91
24-OCT-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,164.13
24-OCT-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£894.10
24-OCT-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£20,720.82
24-OCT-2025	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£7,293.06
24-OCT-2025	Adults & Communi	HALCYON DAYS COMMUNITY OPPORTUNITIES LTD	CLC	5504-Day/CLC Services	£3,736.63
24-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,484.59
24-OCT-2025	Adults & Communi	HEROIC CARE LTD&&CLCD6370	CLC	5504-Day/CLC Services	£629.60
24-OCT-2025	Adults & Communi	HEROIC CARE LTD&&CLCD6370	CLC	5504-Day/CLC Services	£1,545.84
24-OCT-2025	Adults & Communi	HEROIC CARE LTD&&CLCD6370	CLC	5504-Day/CLC Services	£1,259.20
24-OCT-2025	Adults & Communi	HEROIC CARE LTD&&CLCD6370	CLC	5504-Day/CLC Services	£944.40
24-OCT-2025	Adults & Communi	HEROIC CARE LTD&&CLCD6370	CLC	5504-Day/CLC Services	£2,788.23
24-OCT-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
24-OCT-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,546.48
24-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£30,811.48
24-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£565.38
24-OCT-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,154.97
24-OCT-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£29,162.17
24-OCT-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£680.97
24-OCT-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,465.52
24-OCT-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,234.49
24-OCT-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
24-OCT-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£4,490.32
24-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£27,208.52
24-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£800.56
24-OCT-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£16,083.50
24-OCT-2025	Adults & Communi	MIDSHIRES CARE LTD T/A HELPING HANDS&&ISHC	HOME CARE	5505-Homecare	£748.48
24-OCT-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,886.50
24-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,887.49
24-OCT-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£4,666.73
24-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,086.80
24-OCT-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£28,952.42
24-OCT-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£711.72
24-OCT-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£16,584.26
24-OCT-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,267.43
24-OCT-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,575.18
24-OCT-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£7,575.50
24-OCT-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,294.67
24-OCT-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,736.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£29,486.36
24-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,231.01
24-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£667.63
24-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£47,940.76
24-OCT-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,634.41
24-OCT-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£8,961.11
24-OCT-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,799.15
24-OCT-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,962.28
24-OCT-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,008.26
24-OCT-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£8,956.65
24-OCT-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£630.74
24-OCT-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,443.96
24-OCT-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,072.14
24-OCT-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£7,182.08
24-OCT-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,482.84
24-OCT-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,744.89
24-OCT-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,064.93
24-OCT-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,088.33
24-OCT-2025	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£755.18
24-OCT-2025	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£689.42
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£563.50
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£606.44
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£563.50
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,698.14
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£840.68
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£827.69
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£563.50
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£520.92
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£606.44
24-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£563.50
24-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,461.83
24-OCT-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,231.12
24-OCT-2025	Adults & Communi	WITLNS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,731.71
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£1,428.51
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£3,403.14
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£2,157.81
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£2,655.88
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£1,072.59
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£1,026.59
24-OCT-2025	Adults & Communi	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£711.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Adults & Communities	XPERIENCE RECRUITMENT LTD MARKETING&&ISH6	HOME CARE	5505-Homecare	£3,735.04
24-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£600.00
24-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
24-OCT-2025	Adults & Communities	Ability Smart Ltd	TRADE SUPPLIER	4102-General Equipment	£3,450.00
24-OCT-2025	Environment & Transport	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,477.05
24-OCT-2025	Corporate Resources	Altiga Ltd	SUBCONTRACTOR	2105-Reactive Maintenance	£672.50
24-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Treat	£937.15
24-OCT-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,664.60
24-OCT-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,664.60
24-OCT-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,867.20
24-OCT-2025	C&FS (P)	Attenborough Learning Trust T/A Buswells Lodge P	TRADE SUPPLIER	5323-External SEN Provid	£63,489.90
24-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£2,925.00
24-OCT-2025	Environment & Transport	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,401.12
24-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,033.75
24-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£504.00
24-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£840.00
24-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£840.00
24-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,479.60
24-OCT-2025	C&FS (P)	Blossom Childrens Occupational Therapy Ltd	TRADE SUPPLIER	4507-Specialists	£2,500.00
24-OCT-2025	Chief Executives (P)	Building Digital UK	TRADE SUPPLIER	5441-Public Bodies	£21,360.31
24-OCT-2025	Environment & Transport	Central Construction Services Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,800.00
24-OCT-2025	Environment & Transport	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£717.06
24-OCT-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£21,788.81
24-OCT-2025	Environment & Transport	CF Construction (Collingham) Ltd	TRADE SUPPLIER	4901-Other Expenditure	£178,282.78
24-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£2,345.00
24-OCT-2025	Corporate Resources	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£2,695.00
24-OCT-2025	Corporate Resources	Cisilion Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£13,560.32
24-OCT-2025	Environment & Transport	Clee Hill Plant Ltd	TRADE SUPPLIER	4109-Materials	£680.00
24-OCT-2025	Environment & Transport	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,424.00
24-OCT-2025	Environment & Transport	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,205.00
24-OCT-2025	Environment & Transport	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,393.60
24-OCT-2025	Environment & Transport	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,123.32
24-OCT-2025	Environment & Transport	Construction Testing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£7,550.00
24-OCT-2025	C&FS (P)	Cosmopolitan Arts	TRADE SUPPLIER	2321-Rent & Room Hire	£5,000.00
24-OCT-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£982.88
24-OCT-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,712.00
24-OCT-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,283.00
24-OCT-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£848.80
24-OCT-2025	Corporate Resources	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£712.00
24-OCT-2025	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,421.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Environment & Tra	Crown Oil Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£32,610.50
24-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£14,146.25
24-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£12,552.50
24-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,778.75
24-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£17,875.00
24-OCT-2025	Corporate Resource	Cundall Johnston & Partners LLP	TRADE SUPPLIER	4507-Specialists	£500.00
24-OCT-2025	Environment & Tra	Devon County Council	TRADE SUPPLIER	3125-Transport External C	£9,013.80
24-OCT-2025	Environment & Tra	Devon County Council	TRADE SUPPLIER	3125-Transport External C	£9,305.58
24-OCT-2025	Environment & Tra	Devon County Council	TRADE SUPPLIER	3125-Transport External C	£6,885.37
24-OCT-2025	Environment & Tra	Direct Tyre Management Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£14,602.76
24-OCT-2025	Chief Executives (P)	DK Independent Social Work Ltd	TRADE SUPPLIER	4507-Specialists	£2,638.74
24-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	5411-Private Contractors	£12,209.40
24-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£560.09
24-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,957.76
24-OCT-2025	Capital - In Year Spe	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£288,501.53
24-OCT-2025	Adults & Communit	ESPO	TRADE SUPPLIER	4405-Stationery	£606.29
24-OCT-2025	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,691.61
24-OCT-2025	C&FS (P)	Falcons Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,949.67
24-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£560.40
24-OCT-2025	Chief Executives (P)	Fenners Chambers Management Company Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
24-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5323-External SEN Provid	£1,113.75
24-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5323-External SEN Provid	£1,113.75
24-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5323-External SEN Provid	£1,113.75
24-OCT-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5323-External SEN Provid	£2,598.75
24-OCT-2025	Environment & Tra	Fuchs Lubricants (UK) Plc	TRADE SUPPLIER	4901-Other Expenditure	£600.00
24-OCT-2025	C&FS (P)	Generation Youth	TRADE SUPPLIER	5323-External SEN Provid	£2,760.00
24-OCT-2025	Capital - In Year Spe	Glasdon UK Ltd	SUBCONTRACTOR	944A-Infr - Infrastructure	£1,928.84
24-OCT-2025	C&FS (P)	Glebe House Charnwood Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,055.85
24-OCT-2025	C&FS (P)	Hampshire County Council	TRADE SUPPLIER	5411-Private Contractors	£64,560.00
24-OCT-2025	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,500.00
24-OCT-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£81,279.46
24-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£699.84
24-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£623.39
24-OCT-2025	C&FS (P)	Haydock Music	TRADE SUPPLIER	4102-General Equipment	£61,790.65
24-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£980.57
24-OCT-2025	Capital - In Year Spe	HCUK Group Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,100.00
24-OCT-2025	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£43,500.00
24-OCT-2025	Adults & Communit	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,110.00
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£792.54
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,121.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,206.94
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,061.90
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,137.01
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,069.50
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,048.80
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,060.30
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£528.36
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,064.90
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£523.50
24-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£539.60
24-OCT-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£4,950.00
24-OCT-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,375.00
24-OCT-2025	Environment & Tra	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£10,348.75
24-OCT-2025	Environment & Tra	Initial Incentives Ltd	TRADE SUPPLIER	4405-Stationery	£3,600.00
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,214.29
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.29
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.29
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.29
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£32,035.71
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,571.43
24-OCT-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£1,344.00
24-OCT-2025	Capital - In Year Spe	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,750.00
24-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£861.58
24-OCT-2025	Corporate Resource	Ken Wildsmith Ltd T/A Sign Here	TRADE SUPPLIER	2101-R&M Buildings	£1,934.32
24-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,640.63
24-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,640.63
24-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£21,965.27
24-OCT-2025	Environment & Tra	Kisters Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£9,750.00
24-OCT-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£1,430.00
24-OCT-2025	Corporate Resource	LBS Worldwide Ltd	TRADE SUPPLIER	4901-Other Expenditure	£982.79
24-OCT-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£878.57
24-OCT-2025	Corporate Resource	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£7,703.00
24-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,150.59
24-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£586.02
24-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£869.83
24-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£7,543.37
24-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£957.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£587.45
24-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£828.58
24-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£3,480.12
24-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUTH	9668-Cash - Floats	£1,500.00
24-OCT-2025	C&FS (P)	LCC Greenhill Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£681.86
24-OCT-2025	C&FS (P)	LCC Hinckley Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£726.75
24-OCT-2025	C&FS (P)	LCC Melton Venture House Imprest A/C	GENERAL	4901-Other Expenditure	£729.09
24-OCT-2025	C&FS (P)	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£1,972.00
24-OCT-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	5411-Private Contractors	£600.00
24-OCT-2025	C&FS (P)	LITTLE EXPLORERS SILEBY&&EYRS2816321	GENERAL	4908-Grants	£3,442.08
24-OCT-2025	Corporate Resource	LNRS Data Services Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,600.73
24-OCT-2025	Adults & Communi	Love Science Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,625.10
24-OCT-2025	Corporate Resource	LWC Northampton Ltd	TRADE SUPPLIER	4201-Catering	£778.88
24-OCT-2025	Environment & Tra	M & P Survey Equipment Ltd	TRADE SUPPLIER	4109-Materials	£605.00
24-OCT-2025	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,344.00
24-OCT-2025	Environment & Tra	McCloy Consulting Ltd	TRADE SUPPLIER	1703-Training Expenses	£580.00
24-OCT-2025	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2108-Legionella	£1,461.00
24-OCT-2025	Capital - In Year Spe	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£564.00
24-OCT-2025	Adults & Communi	Medicinacare Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£557.70
24-OCT-2025	C&FS (P)	Mellor Community Primary School	OTHER LOCAL AUTH	5323-External SEN Provid	£6,174.00
24-OCT-2025	Capital - In Year Spe	Melton Borough Council	OTHER LOCAL AUTH	941D-L&B - Building Costs	£26,960.00
24-OCT-2025	Capital - In Year Spe	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£567.50
24-OCT-2025	Capital - In Year Spe	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,135.00
24-OCT-2025	Chief Executives (P)	Morson Social Work Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£777.53
24-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£1,658.57
24-OCT-2025	Capital - In Year Spe	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,799.32
24-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£45,178.64
24-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,076.60
24-OCT-2025	Environment & Tra	North West Leicestershire District Council	TRADE SUPPLIER	5432-Specialist Disposal C	£4,300.78
24-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£11,753.44
24-OCT-2025	C&FS (P)	Nurserytime Ltd T/A The Valley Nursery & Kids Club	TRADE SUPPLIER	5411-Private Contractors	£699.50
24-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£682.50
24-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£536.00
24-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£562.50
24-OCT-2025	Chief Executives (P)	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	1703-Training Expenses	£727.50
24-OCT-2025	Chief Executives (P)	Office of the Police & Crime Commissioner for Leic	TRADE SUPPLIER	1703-Training Expenses	£555.00
24-OCT-2025	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£600.00
24-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,480.00
24-OCT-2025	Environment & Tra	Oyster Partnership Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,790.00
24-OCT-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,407.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Adults & Communities	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,578.00
24-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£536.00
24-OCT-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£608.00
24-OCT-2025	Corporate Resources	Premiertec Consulting Ltd T/A Claremont	TRADE SUPPLIER	4604-IT Equipment Repai	£5,000.00
24-OCT-2025	Corporate Resources	Premiertec Consulting Ltd T/A Claremont	TRADE SUPPLIER	4602-IT Services	£950.00
24-OCT-2025	Adults & Communities	Promedica24 (Lancashire) Ltd	NON TRADE	5661-ASC Clients Cash (Di	£2,412.59
24-OCT-2025	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£680.00
24-OCT-2025	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2101-R&M Buildings	£742.50
24-OCT-2025	Corporate Resources	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£12,025.00
24-OCT-2025	Adults & Communities	Read Consultancy	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,980.00
24-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4506-Consultants	£2,245.54
24-OCT-2025	Corporate Resources	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£2,134.33
24-OCT-2025	Capital - In Year Sp	RPS Consulting Services Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£748.20
24-OCT-2025	C&FS (P)	Sarah Mann Shaw Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,485.00
24-OCT-2025	C&FS (P)	Sarah Mann Shaw Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,237.50
24-OCT-2025	C&FS (P)	Senad Ltd	TRADE SUPPLIER	5323-External SEN Provid	£46,900.00
24-OCT-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£603.50
24-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,150.00
24-OCT-2025	Environment & Transport	SOCOTEC UK Ltd	TRADE SUPPLIER	4109-Materials	£4,125.96
24-OCT-2025	Environment & Transport	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,186.46
24-OCT-2025	Corporate Resources	Softcat Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£240,372.24
24-OCT-2025	Central Items (NCS)	SoloProtect Ltd	TRADE SUPPLIER	4901-Other Expenditure	£960.96
24-OCT-2025	Capital - In Year Sp	Southern Asset Management	FACTOR	941G-L&B - Design Fees -	£1,200.00
24-OCT-2025	Environment & Transport	Southern Asset Management	FACTOR	5411-Private Contractors	£3,988.82
24-OCT-2025	Environment & Transport	Southern Asset Management	FACTOR	5411-Private Contractors	£2,799.83
24-OCT-2025	Environment & Transport	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,248.00
24-OCT-2025	Environment & Transport	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£640.00
24-OCT-2025	Environment & Transport	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£596.00
24-OCT-2025	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£650.00
24-OCT-2025	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4507-Specialists	£1,108.33
24-OCT-2025	Environment & Transport	Staffordshire County Council	OTHER LOCAL AUTH	3125-Transport External C	£3,273.60
24-OCT-2025	Adults & Communities	Stage Media Company Ltd	TRADE SUPPLIER	4109-Materials	£834.80
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,349.62
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£827.34
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£4,591.25
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£6,638.93
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,158.77
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,515.80
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,809.69
24-OCT-2025	Environment & Transport	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,680.73

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,016.52
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£28,606.39
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,351.96
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,610.74
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,917.85
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£27,916.19
24-OCT-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,708.40
24-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£581.84
24-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£32,110.60
24-OCT-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£198,892.91
24-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£15,950.00
24-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£975,176.80
24-OCT-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4109-Materials	£1,375.00
24-OCT-2025	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£780.00
24-OCT-2025	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£1,820.00
24-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£5,808.00
24-OCT-2025	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,029.20
24-OCT-2025	Adults & Communi	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,183.80
24-OCT-2025	Capital - In Year Spe	Tyler Grange Group Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£620.92
24-OCT-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£3,907.25
24-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,104.30
24-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£2,946.00
24-OCT-2025	Adults & Communi	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£720.16
24-OCT-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,508.93
24-OCT-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£935.94
24-OCT-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£37,421.80
24-OCT-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£14,649.64
24-OCT-2025	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£89,787.31
24-OCT-2025	Chief Executives (P)	Worklink Project Hinckley	TRADE SUPPLIER	5316-Voluntary Sector Co	£16,225.80
24-OCT-2025	Capital - In Year Spe	XMA Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£28,393.68
24-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
24-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
24-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
27-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£521.44
27-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£500.30
27-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£59,101.00
27-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£65,620.75
27-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£940.12
27-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£69,460.22
27-OCT-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-OCT-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,130.00
27-OCT-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£870.00
27-OCT-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,650.00
27-OCT-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,660.00
27-OCT-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,461.64
27-OCT-2025	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
27-OCT-2025	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,063.50
27-OCT-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,640.00
27-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£554.00
27-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£720.00
27-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£840.00
27-OCT-2025	Corporate Resource	George Walker Ltd	TRADE SUPPLIER	2101-R&M Buildings	£783.00
27-OCT-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£504.07
27-OCT-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£500.00
27-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5451-LCT/LAC (Not Foster	£2,355.60
27-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£520.00
27-OCT-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£686.40
27-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£974.29
27-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£913.05
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,630.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,476.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,717.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£800.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,870.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,365.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,780.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,290.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,948.00
27-OCT-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
27-OCT-2025	Adults & Communi	Quadient Finance UK Ltd	TRADE SUPPLIER	4607-Postal Services	£2,000.00
27-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,656.35
27-OCT-2025	Corporate Resource	Switchstance Ltd	TRADE SUPPLIER	4602-IT Services	£6,898.50
27-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£5,280.00
28-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
28-OCT-2025	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£11,637.14
28-OCT-2025	C&FS (P)	Axiom Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£13,509.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£510.68
28-OCT-2025	Adults & Communit	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£6,580.16
28-OCT-2025	Capital - In Year Sp	Britcon UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£992,485.92
28-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-OCT-2025	Public Health (P)	Chelsea & Westminster Hospital NHS Foundation T	TRADE SUPPLIER	5211-Other Local Authori	£4,347.21
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,700.00
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,050.00
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,700.00
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,700.00
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,880.00
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,050.00
28-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,790.00
28-OCT-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,436.36
28-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,813.50
28-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£13,222.50
28-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£742.83
28-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£877.77
28-OCT-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£624.00
28-OCT-2025	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£34,292.20
28-OCT-2025	Environment & Tra	LOROS Enterprises Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£939.50
28-OCT-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,322.00
28-OCT-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£821.00
28-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£52,535.00
28-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,304.81
28-OCT-2025	Chief Executives (P)	Rose Harvey & Co Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,440.00
28-OCT-2025	Environment & Tra	Siemens Financial Services Ltd	TRADE SUPPLIER	4201-Catering	£721.14
28-OCT-2025	Environment & Tra	Sofa	NON TRADE	5314-Voluntary Associati	£1,365.75
28-OCT-2025	Public Health (P)	The Limes Medical Centre	NON TRADE	5447-General Practioners	£3,500.00
28-OCT-2025	Public Health (P)	The Limes Medical Centre	NON TRADE	5447-General Practioners	£3,500.00
28-OCT-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,140.23
28-OCT-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,974.42
28-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,443.40
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,443.39
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£28,332.21
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,019.30
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£27,877.82
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,019.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£50,950.67
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,019.30
28-OCT-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£24,254.61
29-OCT-2025	Environment & Tra	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,500.00
29-OCT-2025	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,295.35
29-OCT-2025	Corporate Resource	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£2,195.52
29-OCT-2025	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,587.14
29-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,002.20
29-OCT-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,511.34
29-OCT-2025	Corporate Resource	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£600.00
29-OCT-2025	Section 106 Contrib	Bellway Homes East Midlands Ltd	TRADE SUPPLIER	9723-Reserved Creditors -	£12,967.52
29-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,432.84
29-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,348.44
29-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,566.32
29-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,852.66
29-OCT-2025	Corporate Resource	Buxtons Ltd	TRADE SUPPLIER	4102-General Equipment	£510.65
29-OCT-2025	Environment & Tra	Bywater Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,189.31
29-OCT-2025	Environment & Tra	Bywater Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,239.40
29-OCT-2025	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£1,200.00
29-OCT-2025	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£25,572.78
29-OCT-2025	C&FS (P)	Casaegis Ltd	TRADE INDIVIDUAL	5411-Private Contractors	£44,042.01
29-OCT-2025	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£1,632.00
29-OCT-2025	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5626-Transfer Payments \$	£2,976.00
29-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£24,112.92
29-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£825.00
29-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£1,500.00
29-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,030.00
29-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£7,041.25
29-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£12,460.00
29-OCT-2025	Public Health (P)	Cuttlefish Multimedia Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,320.00
29-OCT-2025	C&FS (P)	Digital Devices Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£3,343.25
29-OCT-2025	Environment & Tra	Direct Tyre Management Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£16,685.64
29-OCT-2025	Corporate Resource	Dura Sport Ltd	TRADE SUPPLIER	2101-R&M Buildings	£3,964.00
29-OCT-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,742.86
29-OCT-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£46,928.57
29-OCT-2025	C&FS (P)	Esland North Ltd T/A Oracle Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,642.86
29-OCT-2025	C&FS (P)	Fields & Farms	TRADE SUPPLIER	5323-External SEN Provid	£525.00
29-OCT-2025	Capital - In Year Sp	Gear 4 Music	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£559.68
29-OCT-2025	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£675.00
29-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
29-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£749.57
29-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
29-OCT-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
29-OCT-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,314.46
29-OCT-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£579.92
29-OCT-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4901-Other Expenditure	£592.66
29-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£774.41
29-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£586.50
29-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£924.63
29-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£930.00
29-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,107.50
29-OCT-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£704.00
29-OCT-2025	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£12,151.84
29-OCT-2025	C&FS (P)	Humberstone Park Day Nursery Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£765.00
29-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£2,000.00
29-OCT-2025	Adults & Communit	Keycraft Ltd	TRADE SUPPLIER	4109-Materials	£513.96
29-OCT-2025	C&FS (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	4507-Specialists	£57,867.00
29-OCT-2025	Corporate Resource	Melton Borough Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£2,661.51
29-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£599.53
29-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£8,375.31
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£827.45
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£801.88
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£522.04
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£911.00
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£831.10
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£615.29
29-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£2,000.43
29-OCT-2025	Environment & Tra	Mind Matters (Hinckley)	NON TRADE	5314-Voluntary Associati	£1,022.48
29-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments t	£1,000.00
29-OCT-2025	Adults & Communit	Nemesis Now Ltd	TRADE SUPPLIER	4109-Materials	£814.79
29-OCT-2025	Chief Executives (P)	New Street Chambers	TRADE SUPPLIER	4506-Consultants	£1,000.00
29-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
29-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,224.90
29-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,221.30
29-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,144.20
29-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,144.20
29-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,221.30
29-OCT-2025	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
29-OCT-2025	Capital - In Year Sp	Normans (Burton Upon Trent) Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
29-OCT-2025	C&FS (P)	Oaklands School	OTHER LOCAL AUTH	5323-External SEN Provid	£36,383.30
29-OCT-2025	C&FS (P)	Oaklands School	OTHER LOCAL AUTH	5323-External SEN Provid	£21,829.95
29-OCT-2025	Corporate Resource	Oracle Corporation UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£997.37
29-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
29-OCT-2025	C&FS (P)	Physis Quantum Ltd	FACTOR	5411-Private Contractors	£29,843.30
29-OCT-2025	Adults & Communit	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,342.00
29-OCT-2025	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,671.75
29-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,982.00
29-OCT-2025	Adults & Communit	Prometheus Safe and Secure Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£1,040.00
29-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£625.00
29-OCT-2025	Environment & Tra	Proudcastle Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,351.12
29-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£575.00
29-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£8,045.00
29-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,420.00
29-OCT-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£299,018.23
29-OCT-2025	Public Health (P)	Rutland County Council	NON TRADE	5211-Other Local Authori	£10,620.00
29-OCT-2025	C&FS (P)	Serenity Housing Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,403.48
29-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£4,464.00
29-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£5,000.00
29-OCT-2025	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,273.34
29-OCT-2025	Capital - In Year Sp	SOCOTEC UK Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£5,516.00
29-OCT-2025	Environment & Tra	SOCOTEC UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,365.00
29-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£967.00
29-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£558.00
29-OCT-2025	Environment & Tra	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,490.00
29-OCT-2025	Corporate Resource	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£780.00
29-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,750.00
29-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,700.00
29-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,950.00
29-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£4,606.00
29-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£557.08
29-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£3,130.00
29-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4102-General Equipment	£2,040.00
29-OCT-2025	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£91,261.48
29-OCT-2025	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£97,081.48
29-OCT-2025	Corporate Resource	Wellsecure Locksmiths Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£861.86
29-OCT-2025	Corporate Resource	Windowfix (Leics) Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£531.51
29-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,378.00
29-OCT-2025	C&FS (P)	LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS169	EARLY YEARS	4908-Grants	£38,127.22
29-OCT-2025	C&FS (P)	LGS STONEYGATE&&EYRSEXMT0008	EARLY YEARS	4908-Grants	£4,196.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Balance Sheet Cost	Savills (Uk) Ltd	TRADE SUPPLIER	9642-Debtors Balances	£781.80
30-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
30-OCT-2025	Adults & Communit	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£7,640.00
30-OCT-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£572.00
30-OCT-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£984.00
30-OCT-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,650.00
30-OCT-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,232.00
30-OCT-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,232.00
30-OCT-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,804.40
30-OCT-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,105.80
30-OCT-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,227.50
30-OCT-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,804.40
30-OCT-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,049.46
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,856.70
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,694.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,200.36
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,764.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£5,875.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£945.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,520.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,755.00
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,048.97
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,907.33
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,283.75
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,283.75
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,773.69
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,636.75
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,907.33
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,636.75
30-OCT-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,610.84
30-OCT-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,095.36
30-OCT-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£3,959.20
30-OCT-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£1,577.62
30-OCT-2025	Environment & Tra	ASK FOR CAR LTD	TRADE SUPPLIER	3125-Transport External C	£2,177.56
30-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,278.00
30-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,134.00
30-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,960.00
30-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,190.00
30-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
30-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,390.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£7,480.00
30-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,720.00
30-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,280.00
30-OCT-2025	Environment & Tra	Ausden Clark Ltd	TRADE SUPPLIER	3125-Transport External C	£5,720.00
30-OCT-2025	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£34,971.42
30-OCT-2025	Capital - In Year Sp	Axis M&E Consulting Engineers Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,650.00
30-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,869.43
30-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,290.07
30-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,889.48
30-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£916.27
30-OCT-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£504.00
30-OCT-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
30-OCT-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
30-OCT-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,312.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,860.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,798.40
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,719.20
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,391.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,738.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,379.60
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,958.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,695.50
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,678.30
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,056.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,068.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,945.20
30-OCT-2025	C&FS (P)	Caldecott Foundation Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,120.72
30-OCT-2025	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£3,832.76
30-OCT-2025	Environment & Tra	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£25,421.59
30-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£750.00
30-OCT-2025	Corporate Resource	CLEAPSS	TRADE SUPPLIER	4909-Subscriptions	£1,442.38
30-OCT-2025	Corporate Resource	CLEAPSS	TRADE SUPPLIER	4909-Subscriptions	£600.00
30-OCT-2025	Corporate Resource	Commercial Fire & Training	FACTOR	2102-R&M Buildings Serv	£698.23
30-OCT-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,068.19
30-OCT-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£639.53
30-OCT-2025	Corporate Resource	Corden Hardware Co Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,268.05
30-OCT-2025	Public Health (P)	Crown Hills Community College	OTHER LOCAL AUT	4507-Specialists	£1,500.00
30-OCT-2025	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4602-IT Services	£28,326.92
30-OCT-2025	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4605-IT Equipment Renta	£5,121.28
30-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£17,675.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,606.80
30-OCT-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,239.50
30-OCT-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£935.00
30-OCT-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,480.00
30-OCT-2025	Environment & Tra	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£2,134.00
30-OCT-2025	C&FS (P)	DJB Safeguarding Ltd	TRADE SUPPLIER	4507-Specialists	£2,112.50
30-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£990.00
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,169.60
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,223.64
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,388.18
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,610.04
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,270.14
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£803.50
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	4901-Other Expenditure	£988.64
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,539.40
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,270.14
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,031.66
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£788.22
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£941.30
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£841.76
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,903.00
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£739.72
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,656.68
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,270.14
30-OCT-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£843.34
30-OCT-2025	Adults & Communi	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£1,218.05
30-OCT-2025	Environment & Tra	FARRUKH TAXIS LTD	NON TRADE	3125-Transport External C	£2,983.40
30-OCT-2025	Adults & Communi	Fastroi Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,924.10
30-OCT-2025	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,432.00
30-OCT-2025	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£2,184.00
30-OCT-2025	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,668.00
30-OCT-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£131,942.85
30-OCT-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£1,225.86
30-OCT-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,200.00
30-OCT-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£6,615.78
30-OCT-2025	Environment & Tra	Flythru Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,495.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£792.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£671.25
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£566.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£786.25
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£528.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£655.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,064.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£523.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£708.50
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£557.00
30-OCT-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£676.00
30-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£19,448.80

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£600.00
30-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£4,224.58
30-OCT-2025	C&FS (P)	FTM Dance CIC (Forward Thinking Movement)	TRADE SUPPLIER	5429-Community/Domici	£1,887.50
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,967.00
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£856.80
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,129.40
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,071.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,262.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,436.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,784.76
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,692.80
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,059.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,366.00
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,700.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,728.60
30-OCT-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,754.00
30-OCT-2025	Environment & Tra	Grafityp UK Ltd	TRADE SUPPLIER	4109-Materials	£1,505.85
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,047.00
30-OCT-2025	Environment & Tra	Hall Plant Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£700.00
30-OCT-2025	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£45,750.00
30-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
30-OCT-2025	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£660.00
30-OCT-2025	Environment & Tra	Highfields Associates Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
30-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,058.00
30-OCT-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£792.54
30-OCT-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£522.50
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,718.00
30-OCT-2025	C&FS (P)	Inclusive Technology Ltd	TRADE SUPPLIER	4109-Materials	£2,703.50
30-OCT-2025	Corporate Resource	Innes England	TRADE SUPPLIER	6601-Corporate Resource	£10,572.50
30-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£555.00
30-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£540.00
30-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£555.00
30-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£520.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,596.00
30-OCT-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4506-Consultants	£2,288.63
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,571.40
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,228.85
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,684.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,414.75
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£684.60
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,098.61
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,872.40
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,683.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,156.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£520.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,831.70
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,447.28
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,248.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,651.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,100.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,784.80
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,784.20
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,103.55
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,311.75
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,025.40
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,215.75
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,400.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,816.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,035.50
30-OCT-2025	C&FS (P)	Jay Care Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£9,642.60
30-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,783.09
30-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,193.52
30-OCT-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2112-Programmed Work	£2,287.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£3,297.80
30-OCT-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2101-R&M Buildings	£575.00
30-OCT-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,560.16
30-OCT-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£8,635.00
30-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£611.37
30-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,868.88
30-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,868.88
30-OCT-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,502.91
30-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,542.55
30-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	5661-ASC Clients Cash (Di	£1,181.00
30-OCT-2025	Environment & Tra	M & P Survey Equipment Ltd	TRADE SUPPLIER	4109-Materials	£1,018.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£607.20
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,078.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,440.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,296.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,640.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£3,190.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,970.00
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,019.60
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,236.00
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,390.86
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,136.85
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,683.80
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,836.36
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,867.50
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,212.50
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,171.40
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,113.00
30-OCT-2025	Environment & Tra	M&M Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,845.80
30-OCT-2025	Environment & Tra	Marlene Reid Centre Community Action	TRADE SUPPLIER	3125-Transport External C	£505.00
30-OCT-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,445.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,187.50
30-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£533.80
30-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£876.20
30-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£851.20
30-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£927.38
30-OCT-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£4,895.20
30-OCT-2025	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,408.00
30-OCT-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£7,350.00
30-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
30-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
30-OCT-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£4,208.22
30-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£592.00
30-OCT-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£957.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,892.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,232.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,804.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,443.20
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,779.74
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,824.36
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,288.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,948.50
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,297.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,229.80
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£749.50
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,978.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,036.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£765.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,520.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,219.15
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,757.80
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,612.60
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,330.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,933.80
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,070.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,734.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,360.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£817.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,012.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,049.75
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,603.80
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,712.50
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,314.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£572.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,845.80
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,520.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,866.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,465.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,757.80
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,098.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,816.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,212.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,500.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,152.50
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,564.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,818.70
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,910.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,457.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,670.10

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,850.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,740.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£567.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,064.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,700.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£908.60
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,763.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,655.50
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£960.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,824.70
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,499.20
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,431.00
30-OCT-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,821.60
30-OCT-2025	Environment & Tra	One Express Leicester Ltd	NON TRADE	3125-Transport External C	£1,672.00
30-OCT-2025	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,516.15
30-OCT-2025	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,590.50
30-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,284.00
30-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,790.00
30-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£917.00
30-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,615.00
30-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£43,890.00
30-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£43,890.00
30-OCT-2025	Corporate Resource	Piped Up Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£900.00
30-OCT-2025	C&FS (P)	Priority Care Services Ltd	NON TRADE	5411-Private Contractors	£25,714.20
30-OCT-2025	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,500.00
30-OCT-2025	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,357.14
30-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,535.60
30-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,015.00
30-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
30-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,317.04
30-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,180.00
30-OCT-2025	Environment & Tra	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,986.80
30-OCT-2025	Environment & Tra	R&H CABS LTD	TRADE SUPPLIER	3125-Transport External C	£3,781.00
30-OCT-2025	Corporate Resource	Redstor Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,200.00
30-OCT-2025	Corporate Resource	Redstor Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,200.00
30-OCT-2025	Corporate Resource	Redstor Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,200.00
30-OCT-2025	Corporate Resource	Redstor Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Corporate Resources	Rentokil Initial UK Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£5,661.45
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£725.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£6,028.00
30-OCT-2025	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£1,935.00
30-OCT-2025	Environment & Tra	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External C	£2,288.00
30-OCT-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,266.00
30-OCT-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£2,700.00
30-OCT-2025	Environment & Tra	Safe Cars	TRADE SUPPLIER	3125-Transport External C	£3,720.00
30-OCT-2025	Capital - In Year Sp	Safer Sphere CHS Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£550.00
30-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
30-OCT-2025	Chief Executives (P)	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£500.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£644.70
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,427.58
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£824.52
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£531.90
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,805.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£638.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£853.20
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,678.50
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£836.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,650.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,632.70
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,592.80
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,283.60
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£990.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,871.50
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,735.70
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£960.00
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,466.20
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£873.00
30-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
30-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
30-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
30-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
30-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
30-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,281.68
30-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£2,458.55
30-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,750.00
30-OCT-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£770.00
30-OCT-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5443-Agency & Contracte	£1,760.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£770.00
30-OCT-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£730.00
30-OCT-2025	Environment & Tra	Syston & District Volunteer Centre Vehicle A/C	NON TRADE	3125-Transport External C	£2,191.53
30-OCT-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4504-Provisions Purchase	£648.50
30-OCT-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£6,749.00
30-OCT-2025	Balance Sheet Cost	Tarmac Building Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,521.00
30-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£627.75
30-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,116.00
30-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,297.35
30-OCT-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£1,116.00
30-OCT-2025	Capital - In Year Spe	Taylor Woodrow Infrastructure Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£92,143.48
30-OCT-2025	Schools Revenue Co	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£2,231.99
30-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2112-Programmed Work	£27,335.50
30-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£4,850.00
30-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£609.88
30-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,032.00
30-OCT-2025	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
30-OCT-2025	Chief Executives (P)	Trowers & Hamllins LLP	TRADE SUPPLIER	4507-Specialists	£6,276.00
30-OCT-2025	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£22,036.84
30-OCT-2025	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£22,302.15
30-OCT-2025	C&FS (P)	United Education Services Ltd T/A Oakwood Comm	TRADE SUPPLIER	5323-External SEN Provid	£1,256,535.58
30-OCT-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
30-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£2,360.00
30-OCT-2025	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,480.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£704.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,925.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,632.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,586.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,175.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,172.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,633.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,936.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,926.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,432.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£740.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,794.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,256.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,948.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,340.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,932.64
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,024.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,209.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,925.00
30-OCT-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£814.00
30-OCT-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£7,908.57
30-OCT-2025	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£9,955.44
30-OCT-2025	Capital - In Year Spe	Zendell Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£18,294.80
31-OCT-2025	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£7,750.00
31-OCT-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-OCT-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,666.86
31-OCT-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,040.87
31-OCT-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.58
31-OCT-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,529.58
31-OCT-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,148.23
31-OCT-2025	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,181.77
31-OCT-2025	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£5,781.26
31-OCT-2025	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,376.76
31-OCT-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,844.62
31-OCT-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,531.28
31-OCT-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,746.04
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,717.53
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,107.33
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,308.00
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,359.73
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,887.47
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,292.76
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,645.17
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.89
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,797.32
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,107.38
31-OCT-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,615.89
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,876.01
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,257.52
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,003.59
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.94
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.94
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,379.94
31-OCT-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,228.89
31-OCT-2025	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,993.50
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.66
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,768.18
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,151.16
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,017.78
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,060.00
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,893.78
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,845.01
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.66
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,006.44
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,151.16
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,806.80
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.41
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.41
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,192.67
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,607.42
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.66
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,044.70
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,606.93
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,004.66
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,946.04
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,192.67
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,662.78
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,943.51
31-OCT-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,087.92
31-OCT-2025	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
31-OCT-2025	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£7,374.72
31-OCT-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,822.67
31-OCT-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,001.54
31-OCT-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,995.33
31-OCT-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,098.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,836.28
31-OCT-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,183.82
31-OCT-2025	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
31-OCT-2025	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,897.32
31-OCT-2025	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.57
31-OCT-2025	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,240.57
31-OCT-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,866.76
31-OCT-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,237.47
31-OCT-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,123.18
31-OCT-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,301.17
31-OCT-2025	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,962.58
31-OCT-2025	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,351.52
31-OCT-2025	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,307.22
31-OCT-2025	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,202.80
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.77
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.77
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,272.77
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.92
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.92
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£8,177.00
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.92
31-OCT-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,602.92
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,690.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.29
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,650.38
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.26
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,344.95
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,813.70
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,933.98
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,110.52
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,693.29

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,200.89
31-OCT-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,715.79
31-OCT-2025	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,905.00
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.89
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,116.98
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,933.98
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.83
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,920.83
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.89
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.89
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,093.91
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.37
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.89
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,960.87
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.89
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,200.89
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,000.86
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,880.84
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,881.37
31-OCT-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,200.89
31-OCT-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£11,579.82
31-OCT-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
31-OCT-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£6,568.02
31-OCT-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,844.00
31-OCT-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,008.12
31-OCT-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.97
31-OCT-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,471.26
31-OCT-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,163.97
31-OCT-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,405.18
31-OCT-2025	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,761.43
31-OCT-2025	C&FS (P)	Regional Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,239.29
31-OCT-2025	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£19,328.50
31-OCT-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,426.88
31-OCT-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,128.84
31-OCT-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,128.84

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,376.43
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,787.94
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.11
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.11
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,554.65
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,692.64
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,748.03
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,673.11
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,844.75
31-OCT-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,747.98
31-OCT-2025	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,238.70
31-OCT-2025	C&FS (P)	Tree House Care Fostering Solutions Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,614.24
31-OCT-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,085.72
31-OCT-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,177.86
31-OCT-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,845.72
31-OCT-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,845.72
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,839.22
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.49
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.78
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.78
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,642.86
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.78
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,699.49
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,896.78
31-OCT-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,896.78
31-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£635.71
31-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£567.81
31-OCT-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£17,995.00
31-OCT-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£530.33
31-OCT-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£773.26
31-OCT-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,328.06

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
31-OCT-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,374.89
31-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£555.94
31-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£40,242.92
31-OCT-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,383.90
31-OCT-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£2,869.51
31-OCT-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£6,696.57
31-OCT-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£594.86
31-OCT-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£20,562.79
31-OCT-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
31-OCT-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
31-OCT-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£20,243.32
31-OCT-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£30,059.14
31-OCT-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£30,570.47
31-OCT-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
31-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£15,840.67
31-OCT-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£579.19
31-OCT-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£23,624.90
31-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£12,168.75
31-OCT-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,050.35
31-OCT-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,998.03
31-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£1,490.93
31-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£888.61
31-OCT-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£30,486.61
31-OCT-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£22,404.31
31-OCT-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,435.73
31-OCT-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,749.99
31-OCT-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£692.91
31-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£20,816.69
31-OCT-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£1,204.31
31-OCT-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£32,763.56
31-OCT-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£21,175.45
31-OCT-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£3,861.58
31-OCT-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,582.90
31-OCT-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£14,649.26
31-OCT-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£4,300.19
31-OCT-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£7,920.54
31-OCT-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,970.16
31-OCT-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£20,416.18
31-OCT-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,007.94
31-OCT-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
31-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,411.37
31-OCT-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,858.42
31-OCT-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,513.22
31-OCT-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,575.65
31-OCT-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,174.54
31-OCT-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£22,112.06
31-OCT-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,454.05
31-OCT-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
31-OCT-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,546.48
31-OCT-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£29,842.17
31-OCT-2025	Adults & Communi	JOHN STORER CHARNWOOD&&CLCD3318	CLC	5504-Day/CLC Services	£1,673.89
31-OCT-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£29,371.32
31-OCT-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&8	HOME CARE	5505-Homecare	£8,336.23
31-OCT-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,875.30
31-OCT-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
31-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£898.60
31-OCT-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£26,021.46
31-OCT-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£16,546.29
31-OCT-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£1,367.01
31-OCT-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,909.74
31-OCT-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,572.36
31-OCT-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£4,576.88
31-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£903.41
31-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£562.25
31-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£814.95
31-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£562.26
31-OCT-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,629.51
31-OCT-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,369.77
31-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£744.96
31-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£1,039.11
31-OCT-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£60,630.89
31-OCT-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,698.56
31-OCT-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£978.92
31-OCT-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,614.39
31-OCT-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£6,495.74
31-OCT-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£3,586.09
31-OCT-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,451.51
31-OCT-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,793.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£28,270.41
31-OCT-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£4,364.55
31-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£24,859.53
31-OCT-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£571.60
31-OCT-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,634.41
31-OCT-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,775.36
31-OCT-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£13,963.09
31-OCT-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,962.28
31-OCT-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,930.40
31-OCT-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,445.05
31-OCT-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,319.13
31-OCT-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,999.26
31-OCT-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,557.12
31-OCT-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,339.72
31-OCT-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,837.06
31-OCT-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,454.25
31-OCT-2025	Adults & Communi	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£745.28
31-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£626.46
31-OCT-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£12,579.87
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£624.60
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£707.56
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£694.92
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£707.56
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£3,303.57
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£593.84
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£2,110.04
31-OCT-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£2,602.81
31-OCT-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£22,832.78
31-OCT-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,456.69
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,292.74
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,361.78
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,198.60
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,753.96
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£2,601.72
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,752.10
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
31-OCT-2025	Environment & Tra	24x7 Ltd	TRADE SUPPLIER	3125-Transport External C	£3,263.60
31-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,405.72
31-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,728.00
31-OCT-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,405.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
31-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
31-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
31-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
31-OCT-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
31-OCT-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,314.00
31-OCT-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£3,149.74
31-OCT-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£2,020.20
31-OCT-2025	Environment & Tra	A K TAXI SERVICES LTD	TRADE SUPPLIER	3125-Transport External C	£1,280.40
31-OCT-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,325.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,232.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,452.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,365.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,160.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£630.00
31-OCT-2025	Environment & Tra	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
31-OCT-2025	Environment & Tra	AA Taxis	TRADE SUPPLIER	3125-Transport External C	£2,451.46
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
31-OCT-2025	Capital - In Year Spe	Academic Solutions (DW) Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,250.00
31-OCT-2025	Capital - In Year Spe	Academic Solutions (DW) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,200.00
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,000.00
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,835.50
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,642.60
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,000.00
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5451-LCT/LAC (Not Foster	£3,835.50
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,000.00
31-OCT-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£3,000.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£2,725.48
31-OCT-2025	Capital - In Year Spe	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£4,507.88
31-OCT-2025	Capital - In Year Spe	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£10,714.81
31-OCT-2025	Capital - In Year Spe	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£9,926.71
31-OCT-2025	Capital - In Year Spe	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,816.73
31-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£940.12
31-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£60,719.42
31-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£808.28
31-OCT-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,449.30
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,407.20
31-OCT-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,108.80
31-OCT-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£3,250.00
31-OCT-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£1,672.00
31-OCT-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,736.80
31-OCT-2025	Environment & Tra	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£6,176.44
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,250.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£3,360.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,200.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£2,505.60
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£3,282.50
31-OCT-2025	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£880.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
31-OCT-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,658.70
31-OCT-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,658.70
31-OCT-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,118.70
31-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£6,475.00
31-OCT-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£570.42
31-OCT-2025	Capital - In Year Spe	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£47,208.99
31-OCT-2025	Capital - In Year Spe	AT Services Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£8,581.90
31-OCT-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,543.00
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,770.40
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£500.35
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£534.72
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,477.42
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,770.40
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
31-OCT-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments	£657.63
31-OCT-2025	Adults & Communities	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£771.53
31-OCT-2025	Corporate Resources	Back Care Solutions Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£831.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£5,059.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,906.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,270.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£4,290.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,630.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£3,630.00
31-OCT-2025	Environment & Transport	Bains Travel	TRADE SUPPLIER	3125-Transport External C	£5,940.00
31-OCT-2025	Corporate Resources	Bauer Media Outdoor UK Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£650.00
31-OCT-2025	Adults & Communities	BCS Learning & Development Ltd	TRADE SUPPLIER	4909-Subscriptions	£500.00
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,057.21
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£815.88
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,491.60
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£872.91
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,958.00
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,187.78
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£1,764.00
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,134.00
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,684.00
31-OCT-2025	Environment & Transport	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£2,250.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	BD RIDE LTD	TRADE SUPPLIER	3125-Transport External C	£563.94
31-OCT-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,985.20
31-OCT-2025	Environment & Tra	Beaver Bus	TRADE SUPPLIER	3125-Transport External C	£4,985.20
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,440.00
31-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,644.59
31-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,990.12
31-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,640.48
31-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,558.76
31-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,026.58
31-OCT-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,993.59
31-OCT-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,402.56
31-OCT-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,208.56
31-OCT-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,446.56
31-OCT-2025	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£638.00
31-OCT-2025	Corporate Resource	British Institute of Learning Disabilities	NON TRADE	1703-Training Expenses	£3,500.00
31-OCT-2025	C&FS (P)	British Institute of Learning Disabilities	TRADE SUPPLIER	1703-Training Expenses	£1,020.00
31-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£4,325.07
31-OCT-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£7,533.74
31-OCT-2025	Schools Revenue Co	Brolay Care Farm Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
31-OCT-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,088.00
31-OCT-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,485.00
31-OCT-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£14,959.00
31-OCT-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,378.00
31-OCT-2025	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2112-Programmed Work	£1,860.79
31-OCT-2025	Capital - In Year Spe	BSG Ecology Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£1,420.67
31-OCT-2025	Corporate Resource	C R Stanhope Contracting	TRADE SUPPLIER	2101-R&M Buildings	£6,330.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,684.63
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,619.38
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
31-OCT-2025	C&FS (P)	Central Bedfordshire Council	TRADE SUPPLIER	5443-Agency & Contracte	£43,000.00
31-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4901-Other Expenditure	£1,800.00
31-OCT-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,420.00
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,878.78
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£10,621.92
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,937.83
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,620.00
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£4,037.40
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£7,590.00
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,195.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£22,875.00
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£32,116.67
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£800.00
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£29,760.58
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£13,784.42
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£11,712.92
31-OCT-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,518.33
31-OCT-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£675.00
31-OCT-2025	Chief Executives (P)	Childrens Services Network Ltd T/A WillisPalmer	TRADE SUPPLIER	4507-Specialists	£3,815.00
31-OCT-2025	C&FS (P)	Childrens Therapy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£944.75
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
31-OCT-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
31-OCT-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£611.00
31-OCT-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,754.00
31-OCT-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
31-OCT-2025	Environment & Tra	Circle Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£810.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,192.08
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,696.56
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,105.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,435.23
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£555.38
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,096.93
31-OCT-2025	Environment & Tra	Clarity Information Solutions Ltd	TRADE SUPPLIER	4602-IT Services	£1,644.00
31-OCT-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,166.00
31-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£2,700.00
31-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,940.00
31-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£6,336.00
31-OCT-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,940.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£896.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,082.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,317.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,029.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,588.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,892.75
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,429.68
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,328.15
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,630.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,829.90
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,909.60
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£887.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£680.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,525.60
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£763.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,819.44
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,148.80
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,812.80
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,936.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,169.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,018.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,780.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,763.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£807.25
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,129.60
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,912.80
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,979.90
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,973.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,168.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,396.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,823.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,028.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,936.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£4,043.60
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,808.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,600.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,417.80
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,729.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,112.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£888.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,643.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,289.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,861.20
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,709.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£875.60
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.40
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,425.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
31-OCT-2025	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,800.00
31-OCT-2025	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£590.64
31-OCT-2025	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3125-Transport External C	£4,331.36
31-OCT-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£59,769.47
31-OCT-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£351,711.65
31-OCT-2025	Schools Revenue Co	CPOMS Systems Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,255.00
31-OCT-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
31-OCT-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,388.00
31-OCT-2025	Environment & Tra	Crown Hill Taxis & Care Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
31-OCT-2025	Public Health (P)	Crown Hills Community College	OTHER LOCAL AUT	4908-Grants	£1,500.00
31-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£14,248.75
31-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£15,906.25
31-OCT-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,321.25
31-OCT-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,100.00
31-OCT-2025	Adults & Communi	DA Languages Ltd	TRADE SUPPLIER	4507-Specialists	£738.62
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£850.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£1,715.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£1,715.00
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,419.00
31-OCT-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£7,988.64
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
31-OCT-2025	Chief Executives (P)	Derby City Council	OTHER LOCAL AUT	4507-Specialists	£4,095.00
31-OCT-2025	Chief Executives (P)	Derby City Council	OTHER LOCAL AUT	4507-Specialists	£4,995.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£932.75
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
31-OCT-2025	Corporate Resource	Door 6 Ltd	TRADE SUPPLIER	2501-Grounds Maintenanc	£898.00
31-OCT-2025	Environment & Tra	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£875.60
31-OCT-2025	Environment & Tra	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£1,628.00
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	5411-Private Contractors	£7,572.90
31-OCT-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,275.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£640.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,456.59
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£971.06
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£511.05
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£2,028.48
31-OCT-2025	Balance Sheet Cost	Enva England Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£809.61
31-OCT-2025	Balance Sheet Cost	Enva England Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£783.44
31-OCT-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£784.32
31-OCT-2025	Adults & Communi	ESPO	TRADE SUPPLIER	4405-Stationery	£1,457.73
31-OCT-2025	Corporate Resource	ESPO	TRADE SUPPLIER	4901-Other Expenditure	£612.95
31-OCT-2025	Corporate Resource	Eyre & Elliston Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£600.00
31-OCT-2025	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£559.00
31-OCT-2025	C&FS (P)	Falcons Primary School	TRADE SUPPLIER	5323-External SEN Provid	£4,949.66
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,813.50
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,310.60
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,653.50
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.70
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,485.80
31-OCT-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,571.30
31-OCT-2025	C&FS (P)	First Response (First Aid) Ltd	TRADE SUPPLIER	4522-Course Fees	£590.00
31-OCT-2025	Environment & Tra	Fleet Factors Ltd	TRADE SUPPLIER	4102-General Equipment	£602.93
31-OCT-2025	Capital - In Year Spe	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£1,500.00
31-OCT-2025	Chief Executives (P)	Francis Taylor Building	TRADE SUPPLIER	4507-Specialists	£2,000.00
31-OCT-2025	C&FS (P)	Fusion Lifestyle	TRADE SUPPLIER	4908-Grants	£2,080.00
31-OCT-2025	Environment & Tra	Fusion Practices Ltd	TRADE SUPPLIER	4507-Specialists	£9,796.00
31-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£6,500.00
31-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,778.50
31-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,900.00
31-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,800.00
31-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,070.00
31-OCT-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,840.00
31-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,171.00
31-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£949.00
31-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£961.84
31-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	4109-Materials	£1,701.60
31-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	4109-Materials	£1,701.60
31-OCT-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	4109-Materials	£740.00
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,470.00
31-OCT-2025	Corporate Resource	George Walker Tree Care Ltd	SUBCONTRACTOR	5443-Agency & Contracte	£5,680.59
31-OCT-2025	Corporate Resource	George Walker Tree Care Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,100.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
31-OCT-2025	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£690.00
31-OCT-2025	Environment & Tra	Green Fox Community Energy Co-operative	TRADE SUPPLIER	4507-Specialists	£705.60
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,166.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£749.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,042.50
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,552.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,935.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,116.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,926.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,790.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,780.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,322.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,942.50
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,540.00
31-OCT-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,574.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£824.31
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
31-OCT-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£945.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,418.37
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,604.25
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
31-OCT-2025	Capital - In Year Spe	Henton & Chattell Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£945.00
31-OCT-2025	Capital - In Year Spe	Henton & Chattell Ltd	TRADE SUPPLIER	943A-VPE - Vehicles Exp	£11,927.00
31-OCT-2025	Corporate Resource	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£5,134.75
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,043.58
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,260.74
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,189.80
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,089.56
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,732.15
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,719.50
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,303.00
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,138.75
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£644.90
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£675.87

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,335.02
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,089.56
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,716.00
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,617.34
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,873.16
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,510.46
31-OCT-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,297.56
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£882.69
31-OCT-2025	Chief Executives (P)	HTK Horizon	TRADE SUPPLIER	4603-IT Software Licenses	£900.00
31-OCT-2025	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	4908-Grants	£5,000.00
31-OCT-2025	C&FS (P)	Inspirations Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.28
31-OCT-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,857.14
31-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£555.00
31-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£740.00
31-OCT-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£560.00
31-OCT-2025	Corporate Resource	Inspired Energy Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,591.37
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
31-OCT-2025	Environment & Tra	J&F Powner Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,142.45
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,690.52
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£920.11
31-OCT-2025	Environment & Tra	Japanese Knotweed Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,185.01
31-OCT-2025	Chief Executives (P)	Jd Child Protection Ltd	TRADE SUPPLIER	4506-Consultants	£1,355.80
31-OCT-2025	Chief Executives (P)	Jd Child Protection Ltd	TRADE SUPPLIER	4507-Specialists	£663.15
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,172.04
31-OCT-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£688.00
31-OCT-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,188.00
31-OCT-2025	Environment & Tra	Jetline Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,631.20
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£871.10
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,625.09
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,087.50
31-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£137,701.03
31-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£137,701.03
31-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£671.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£3,206.50
31-OCT-2025	Environment & Tra	Kainos Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£6,250.00
31-OCT-2025	Schools Revenue Co	Kapow Primary Ltd	TRADE SUPPLIER	4909-Subscriptions	£828.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£749.22
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£645.45
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,642.12
31-OCT-2025	Corporate Resource	Kefron International Ltd	TRADE SUPPLIER	4507-Specialists	£5,666.67
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91
31-OCT-2025	Environment & Tra	Ken Wildsmith Ltd T/A Sign Here	TRADE SUPPLIER	4102-General Equipment	£848.21
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,328.86
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,925.01
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,128.97
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,993.39
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£15,482.06
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,029.03
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,785.49
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.86
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,177.14
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,129.10
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£7,877.31
31-OCT-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.90
31-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£19,800.90
31-OCT-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£36,375.00
31-OCT-2025	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£757.50
31-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	5325-External SEN Provid	£705.00
31-OCT-2025	C&FS (P)	KIDSPACE PRE-SCHOOL&&EYRS2741530	GENERAL	5325-External SEN Provid	£1,100.25
31-OCT-2025	Corporate Resource	Kings Armoured Security Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,359.68
31-OCT-2025	Environment & Tra	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	5411-Private Contractors	£505.00
31-OCT-2025	C&FS (P)	Lady Byron School	TRADE SUPPLIER	5323-External SEN Provid	£23,333.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
31-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£500.00
31-OCT-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£17,662.18
31-OCT-2025	Schools Revenue Co	LCC Ellistown CP School A/C	NON TRADE	9667-Cash - School Allowa	£24,000.00
31-OCT-2025	C&FS (P)	LCC Long Whatton Primary School A/C	GENERAL	5325-External SEN Provid	£1,125.00
31-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	5325-External SEN Provid	£750.00
31-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	5325-External SEN Provid	£525.00
31-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	5325-External SEN Provid	£720.00
31-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	5325-External SEN Provid	£956.25
31-OCT-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	5325-External SEN Provid	£562.50
31-OCT-2025	Chief Executives (P)	LCCDA Management Co operative Ltd	TRADE SUPPLIER	5315-Voluntary Associati	£5,000.00
31-OCT-2025	C&FS (P)	Lead Academy Trust T/A Forest Lodge Academy	NON TRADE	5323-External SEN Provid	£19,627.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
31-OCT-2025	Environment & Tra	Lee Brothers Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,438.00
31-OCT-2025	Public Health (P)	Leicestershire Education Business Company	TRADE SUPPLIER	4507-Specialists	£1,133.00
31-OCT-2025	C&FS (P)	Leicestershire Ukrainian Community	NON TRADE	4908-Grants	£5,000.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,157.69
31-OCT-2025	C&FS (P)	LIFE MAT SERVICES LTD T/A IBSTOCK NURSERY&&E	GENERAL	5325-External SEN Provid	£506.25
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
31-OCT-2025	Corporate Resource	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,723.40
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16
31-OCT-2025	C&FS (P)	Lucy Faithfull Foundation	TRADE SUPPLIER	5626-Transfer Payments	£5,814.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£2,874.86
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,650.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,498.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,394.40
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,034.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,232.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,628.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,894.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,021.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,035.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,860.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,078.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,083.75
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,677.50
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,830.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,838.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£973.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£598.50
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,591.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,087.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,498.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,780.00
31-OCT-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£938.00
31-OCT-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,076.91
31-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.57
31-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,928.57
31-OCT-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£12,000.00
31-OCT-2025	Adults & Communi	MCS Care Services Ltd	NON TRADE	5443-Agency & Contracte	£6,000.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,011.19
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
31-OCT-2025	Capital - In Year Spe	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£750.00
31-OCT-2025	Capital - In Year Spe	Mewies Engineering Consultants Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£965.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16
31-OCT-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£603.64
31-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£894.20
31-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£821.97
31-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£772.80
31-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£821.97
31-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£896.67
31-OCT-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£521.72
31-OCT-2025	Environment & Tra	Midland Trucks Mounts Ltd	TRADE SUPPLIER	4901-Other Expenditure	£850.00
31-OCT-2025	C&FS (P)	Mindjam Ltd	TRADE SUPPLIER	5323-External SEN Provid	£600.00
31-OCT-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,120.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Adults & Communities	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Treat	£3,241.00
31-OCT-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,709.25
31-OCT-2025	Corporate Resources	Morris Vermaport Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,461.00
31-OCT-2025	Adults & Communities	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£12,405.66
31-OCT-2025	Environment & Transport	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,244.00
31-OCT-2025	Environment & Transport	ND Brown Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,386.00
31-OCT-2025	Environment & Transport	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£14,523.00
31-OCT-2025	Capital - In Year Spend	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,171.34
31-OCT-2025	Capital - In Year Spend	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,210.85
31-OCT-2025	Capital - In Year Spend	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£16,955.62
31-OCT-2025	Capital - In Year Spend	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£20,104.89
31-OCT-2025	Capital - In Year Spend	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£22,660.18
31-OCT-2025	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£7,540.00
31-OCT-2025	Environment & Transport	New Earth Solutions (West) Ltd	TRADE SUPPLIER	5419-Private Contractors	£5,391.00
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£39,085.28
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,556.01
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,212.90
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,751.99
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,795.33
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£1,322.70
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£6,997.31
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,672.90
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,441.30
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,157.66
31-OCT-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,566.23
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,414.77
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,139.27
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,456.95
31-OCT-2025	Chief Executives (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£2,451.43
31-OCT-2025	Environment & Transport	Norton Taxi Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,798.90
31-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£3,358.13
31-OCT-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£8,395.31
31-OCT-2025	Corporate Resources	Omniplex Group Ltd T/A Omniplex Learning	TRADE SUPPLIER	1703-Training Expenses	£4,000.00
31-OCT-2025	C&FS (P)	Oxford Diocesan Council For Social Work Inc T/A PA	TRADE SUPPLIER	5449-Adoption of Childre	£4,642.12
31-OCT-2025	Environment & Transport	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£600.00
31-OCT-2025	Environment & Transport	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£654.00
31-OCT-2025	Environment & Transport	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,131.80
31-OCT-2025	Environment & Transport	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,669.50
31-OCT-2025	Environment & Transport	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£3,486.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,930.40
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,108.00
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,783.60
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,282.60
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,398.00
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£652.00
31-OCT-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,244.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£900.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,305.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,837.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,612.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,719.50
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,955.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,850.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,928.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,892.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,780.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,517.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,580.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,730.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,307.80
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,366.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,826.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,302.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,701.60
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,972.50
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
31-OCT-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,803.85
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
31-OCT-2025	C&FS (P)	Parallel Parents	NON TRADE	5411-Private Contractors	£23,521.20
31-OCT-2025	Corporate Resource	ParentPay Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£13,773.19
31-OCT-2025	C&FS (P)	Peoples Buddhi CIC	TRADE SUPPLIER	4908-Grants	£4,815.00
31-OCT-2025	Corporate Resource	Peopleware Ltd	TRADE SUPPLIER	4507-Specialists	£1,261.80
31-OCT-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£41,034.57
31-OCT-2025	Adults & Communit	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visual	£7,064.75
31-OCT-2025	Adults & Communit	Pickfords Move Management Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,165.40
31-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
31-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
31-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
31-OCT-2025	Capital - In Year Sp	Pre-Construct Archaeology Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,150.80
31-OCT-2025	Corporate Resource	Premier Paper Group Ltd	TRADE SUPPLIER	4401-Printing	£663.00
31-OCT-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£748.00
31-OCT-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,276.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,983.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,761.30
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£900.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,684.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,521.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,594.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,612.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,948.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,040.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,636.80
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£864.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,833.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,830.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,288.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,576.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,662.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,952.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,696.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,530.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,276.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,168.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,106.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,552.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,572.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,432.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£572.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,476.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,024.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£6,465.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£728.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,107.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,990.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,950.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,419.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,248.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,523.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,784.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,240.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,936.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,751.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,684.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,970.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£510.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,552.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,804.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,280.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,728.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,134.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,224.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,004.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,064.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,036.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,583.24
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,024.00
31-OCT-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,168.00
31-OCT-2025	Corporate Resource	Probrand Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£3,100.00
31-OCT-2025	Adults & Communi	Progress Housing Association Ltd	TRADE SUPPLIER	5506-Supported Living	£672.28
31-OCT-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,055.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,328.08
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£511.85
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,249.96
31-OCT-2025	Corporate Resource	Redstor Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£3,888.00
31-OCT-2025	Corporate Resource	Redstor Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	C&FS (P)	Redwood Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,857.00
31-OCT-2025	C&FS (P)	Redwood Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,714.00
31-OCT-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£24,930.00
31-OCT-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£26,375.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£702.97
31-OCT-2025	Chief Executives (P)	Ropewalk Chambers	TRADE SUPPLIER	4507-Specialists	£3,125.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,063.45
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,967.43
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£610.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,011.10
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
31-OCT-2025	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£2,025.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,373.08
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
31-OCT-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£1,119.90
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	GENERAL	3125-Transport External C	£1,827.50
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,009.60
31-OCT-2025	Environment & Tra	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£1,816.90
31-OCT-2025	C&FS (P)	SEE Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£606.40
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£940.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
31-OCT-2025	Adults & Communit	Sight & Sound Technology Ltd	TRADE SUPPLIER	4102-General Equipment	£600.00
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,193.19
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
31-OCT-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,198.54
31-OCT-2025	Public Health (P)	Soil Association Ltd	TRADE SUPPLIER	4901-Other Expenditure	£17,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Corporate Resource	SoloProtect Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,095.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
31-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£760.00
31-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,901.02
31-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,647.14
31-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£621.10
31-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,268.52
31-OCT-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,011.67
31-OCT-2025	Corporate Resource	SP&AC Lloyd T/A The Hijacked Hollies	TRADE SUPPLIER	4501-Exhibitions, Displays	£971.42
31-OCT-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
31-OCT-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,312.50
31-OCT-2025	Environment & Tra	Stage Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,292.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,721.70
31-OCT-2025	Environment & Tra	Steps & Stillages Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,523.20
31-OCT-2025	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,180.00
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,540.00
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£638.56
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£531.88
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,273.58
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,477.17
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,273.58
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£755.08
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.00
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£858.92
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£909.83
31-OCT-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£531.88
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.15
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,854.41
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,319.05
31-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,956.96
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£822.27
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,182.67
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,372.48
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,268.54
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£835.74
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.48
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£611.64
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£945.38
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,538.68

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,090.08
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£979.58
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£695.97
31-OCT-2025	Capital - In Year Sp	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,941.16
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,564.48
31-OCT-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£508.92
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,769.12
31-OCT-2025	Environment & Tra	Terrys Coaches	TRADE SUPPLIER	3125-Transport External C	£5,720.00
31-OCT-2025	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£5,804.76
31-OCT-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£780.00
31-OCT-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	5443-Agency & Contracte	£780.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08
31-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£763.08
31-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£13,815.00
31-OCT-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,728.67
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,177.40
31-OCT-2025	C&FS (P)	Total Care Matters Ltd	TRADE SUPPLIER	5411-Private Contractors	£59,747.65
31-OCT-2025	Environment & Tra	Tradebe Healthcare National Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,790.58
31-OCT-2025	Adults & Communit	Training Qualifications UK Ltd	TRADE SUPPLIER	4912-Educational Bodies	£5,500.00
31-OCT-2025	C&FS (P)	TripleSkillz In The Community Ltd	TRADE SUPPLIER	5325-External SEN Provid	£720.00
31-OCT-2025	C&FS (P)	TripleSkillz In The Community Ltd	TRADE SUPPLIER	5325-External SEN Provid	£8,400.00
31-OCT-2025	C&FS (P)	TripleSkillz In The Community Ltd	TRADE SUPPLIER	5325-External SEN Provid	£2,880.00
31-OCT-2025	C&FS (P)	TripleSkillz In The Community Ltd	TRADE SUPPLIER	5325-External SEN Provid	£2,160.00
31-OCT-2025	Central Items (NCS)	Tuskerdirect Ltd	TRADE SUPPLIER	3302-Vehicle Operational	£45,504.79
31-OCT-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£837.00
31-OCT-2025	C&FS (P)	Ukrainian Library Golden Trident	NON TRADE	4908-Grants	£750.00
31-OCT-2025	C&FS (P)	Ukrainian School of Leicester	NON TRADE	4908-Grants	£2,500.00
31-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,245.00
31-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£990.00
31-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£40,755.00
31-OCT-2025	Environment & Tra	UKROEd Ltd	TRADE SUPPLIER	5411-Private Contractors	£159,775.00
31-OCT-2025	Corporate Resource	UL VS Ltd	TRADE SUPPLIER	2108-Legionella	£903.00
31-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£3,346.20
31-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,599.84
31-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,358.80
31-OCT-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£1,187.55
31-OCT-2025	Adults & Communit	Ulverson Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£7,066.06
31-OCT-2025	Adults & Communit	Ulverson Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£8,115.68
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	4901-Other Expenditure	£5,147.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£972.00
31-OCT-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£4,039.00
31-OCT-2025	C&FS (P)	VisionAid Technologies Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,562.75
31-OCT-2025	Capital - In Year Spe	Vivacity Labs Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£58,550.00
31-OCT-2025	Environment & Tra	Vivacity Labs Ltd	TRADE SUPPLIER	4109-Materials	£34,200.00
31-OCT-2025	Capital - In Year Spe	Vivacity Labs Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£3,300.00
31-OCT-2025	Environment & Tra	Vivacity Labs Ltd	TRADE SUPPLIER	4109-Materials	£36,000.00
31-OCT-2025	C&FS (P)	Ward Andrews Ltd	TRADE SUPPLIER	5626-Transfer Payments S	£8,434.80
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,907.20
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,714.78
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,484.76
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£69,621.21
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£12,306.00
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,463.36
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,614.89
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£11,786.73
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£17,721.60
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,598.68
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£51,877.12
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,417.60
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,922.40
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,611.84
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,215.69
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£9,598.68
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,291.58
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,260.82
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,153.00
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,076.25
31-OCT-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£10,136.28
31-OCT-2025	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£6,921.00
31-OCT-2025	Balance Sheet Cost	Weightmans LLP	TRADE SUPPLIER	9321-Expenditure	£5,455.22
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
31-OCT-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,840.00
31-OCT-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£4,300.00
31-OCT-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£910.00
31-OCT-2025	Environment & Tra	Wilsons Coaches	TRADE SUPPLIER	3125-Transport External C	£5,005.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
31-OCT-2025	C&FS (P)	Wolfdale School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,653.67
31-OCT-2025	C&FS (P)	Wolfdale School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£719,419.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
31-OCT-2025	Environment & Tra	Woods Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£30,222.53
31-OCT-2025	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£16,890.86
31-OCT-2025	C&FS (P)	Word Language Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,518.95
31-OCT-2025	Capital - In Year Spe	WSP UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£5,764.45
31-OCT-2025	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£47,703.00
31-OCT-2025	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£12,493.68
31-OCT-2025	Capital - In Year Spe	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£1,682.00
31-OCT-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,104.62