

LEICESTERSHIRE COUNTY COUNCIL - SUPPLIER PAYMENTS OVER £500 November 2025

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-NOV-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
03-NOV-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,441.00
03-NOV-2025	Environment & Tra	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£542.00
03-NOV-2025	Environment & Tra	Arco Ltd	TRADE SUPPLIER	4301-Protective Clothing	£731.40
03-NOV-2025	Corporate Resource	Aspect Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£760.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,640.00
03-NOV-2025	Balance Sheet Cost	BA2 LCC Anstey Latimer CP School A/C	GENERAL	9641-Debtors Control	£4,474.80
03-NOV-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch CE Primary School A/C	GENERAL	9641-Debtors Control	£727.15
03-NOV-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£3,332.33
03-NOV-2025	Balance Sheet Cost	BA2 LCC Ashby de la Zouch Woodcote CP School A/C	GENERAL	9641-Debtors Control	£1,549.25
03-NOV-2025	Balance Sheet Cost	BA2 LCC Billesdon Parochial Primary School A/C	GENERAL	9641-Debtors Control	£733.01
03-NOV-2025	Balance Sheet Cost	BA2 LCC Breedon on The Hill St Hardulphs School A/C	GENERAL	9641-Debtors Control	£2,791.28
03-NOV-2025	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£1,919.23
03-NOV-2025	Balance Sheet Cost	BA2 LCC Burton on the Wolds CP School A/C	GENERAL	9641-Debtors Control	£1,260.36
03-NOV-2025	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£2,664.48
03-NOV-2025	Balance Sheet Cost	BA2 LCC Castle Donington St Edwards CE School A/C	GENERAL	9641-Debtors Control	£537.76
03-NOV-2025	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£5,603.08
03-NOV-2025	Balance Sheet Cost	BA2 LCC Coalville Warren Hills CP School A/C	GENERAL	9641-Debtors Control	£617.51
03-NOV-2025	Balance Sheet Cost	BA2 LCC Congerstone CP School A/C	GENERAL	9641-Debtors Control	£3,974.41
03-NOV-2025	Balance Sheet Cost	BA2 LCC Countesthorpe Greenfields Primary School A/C	GENERAL	9641-Debtors Control	£9,488.32
03-NOV-2025	Balance Sheet Cost	BA2 LCC Hinckley St Marys CE School A/C	GENERAL	9641-Debtors Control	£3,065.98
03-NOV-2025	Balance Sheet Cost	BA2 LCC Kegworth CP School A/C	GENERAL	9641-Debtors Control	£941.79
03-NOV-2025	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£1,575.18
03-NOV-2025	Balance Sheet Cost	BA2 LCC Little Bowden CP School A/C	GENERAL	9641-Debtors Control	£7,649.62
03-NOV-2025	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,022.26
03-NOV-2025	Balance Sheet Cost	BA2 LCC Long Whatton CE Primary School A/C	GENERAL	9641-Debtors Control	£1,188.00
03-NOV-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CI School A/C	GENERAL	9641-Debtors Control	£979.90
03-NOV-2025	Balance Sheet Cost	BA2 LCC Loughborough Thorpe Acre CJ School A/C	GENERAL	9641-Debtors Control	£1,773.43
03-NOV-2025	Balance Sheet Cost	BA2 LCC Menphys Centre Allowances A/C	GENERAL	9641-Debtors Control	£1,498.11
03-NOV-2025	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£2,740.66
03-NOV-2025	Balance Sheet Cost	BA2 LCC New Swannington Primary School A/C	GENERAL	9641-Debtors Control	£2,809.12
03-NOV-2025	Balance Sheet Cost	BA2 LCC Newbold Verdon CP School A/C	GENERAL	9641-Debtors Control	£3,383.15
03-NOV-2025	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£4,047.94
03-NOV-2025	Balance Sheet Cost	BA2 LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	9641-Debtors Control	£4,345.85
03-NOV-2025	Balance Sheet Cost	BA2 LCC Sheepy Magna CE School A/C	GENERAL	9641-Debtors Control	£797.52
03-NOV-2025	Balance Sheet Cost	BA2 LCC Shepshed Oxley CP School A/C	GENERAL	9641-Debtors Control	£4,797.84
03-NOV-2025	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£1,340.12
03-NOV-2025	Balance Sheet Cost	BA2 LCC Sketchley Hill Menphys Nursery A/C	GENERAL	9641-Debtors Control	£2,148.79
03-NOV-2025	Balance Sheet Cost	BA2 LCC Stathern Primary School A/C	GENERAL	9641-Debtors Control	£2,020.62
03-NOV-2025	Balance Sheet Cost	BA2 LCC Whitwick CE Primary School A/C	GENERAL	9641-Debtors Control	£3,998.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-NOV-2025	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£829.94
03-NOV-2025	Balance Sheet Cost	BA2 LCC Witherley CE Primary School A/C	GENERAL	9641-Debtors Control	£1,437.57
03-NOV-2025	Balance Sheet Cost	BA2 LCC Woodstone County School A/C	GENERAL	9641-Debtors Control	£3,005.76
03-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£2,646.14
03-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,671.83
03-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,421.33
03-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,134.69
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,474.00
03-NOV-2025	Capital - In Year Sp	Bates Office Services Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£5,068.00
03-NOV-2025	C&FS (P)	BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	GENERAL	4908-Grants	£900.00
03-NOV-2025	C&FS (P)	CHILDCARE CORPORATION LTD T/A KIDDI CARU DA	GENERAL	4908-Grants	£600.00
03-NOV-2025	C&FS (P)	Cumbrian Outbound Ltd	TRADE SUPPLIER	5411-Private Contractors	£35,897.94
03-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£837.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,781.00
03-NOV-2025	C&FS (P)	Exceptional Support Services Ltd	TRADE INDIVIDUAL	5429-Community/Domici	£5,978.00
03-NOV-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£9,187.56
03-NOV-2025	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£690.00
03-NOV-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£24,968.00
03-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£3,249.40
03-NOV-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£740.00
03-NOV-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,177.56
03-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,128.57
03-NOV-2025	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,186.00
03-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£1,449.60
03-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,929.00
03-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,328.85
03-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,128.97
03-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,229.00
03-NOV-2025	Balance Sheet Cost	LCC Carer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,329.10
03-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£2,131.25
03-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£4,710.00
03-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,080.50
03-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£900.00
03-NOV-2025	C&FS (P)	LITTLE NURSERY LTD&&EYRSEY491238	GENERAL	4908-Grants	£900.00
03-NOV-2025	C&FS (P)	LITTLE RAINBOWS&&EYRS1702	GENERAL	4908-Grants	£600.00
03-NOV-2025	C&FS (P)	LS EDUCATION T/A LITTLE STARS DAY NURSERY @	GENERAL	4908-Grants	£600.00
03-NOV-2025	Environment & Tra	Lutterworth & District Shops	TRADE SUPPLIER	5314-Voluntary Associati	£602.37
03-NOV-2025	Environment & Tra	Master Cabs Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,985.00
03-NOV-2025	C&FS (P)	Muve Homecare Ltd	TRADE SUPPLIER	5411-Private Contractors	£43,200.00
03-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£702.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£874.28
03-NOV-2025	C&FS (P)	OASIS FAMILY CENTRE&&EYRSEY546134	GENERAL	4908-Grants	£1,375.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£560.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£4,004.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£620.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£830.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£4,340.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,443.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,460.80
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,133.30
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£966.60
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,856.80
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,581.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,420.00
03-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,184.60
03-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,288.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,804.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,156.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,496.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,287.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,430.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,464.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£654.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,956.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,628.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,064.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,244.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,237.20
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,552.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,628.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,050.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,852.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,134.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,936.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£836.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,124.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£593.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,452.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,490.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,804.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,144.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,910.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,248.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,288.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,388.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,420.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,053.80
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,452.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,992.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,112.00
03-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,068.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,584.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,936.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,902.50
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£671.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£986.00
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£4,180.00
03-NOV-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£1,164.06
03-NOV-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£885.40
03-NOV-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,816.00
03-NOV-2025	Environment & Tra	Sound Taxis Ltd	NON TRADE	3125-Transport External C	£2,495.90
03-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,585.00
03-NOV-2025	Adults & Communi	Sutton Cheney Farms Partnership	TRADE SUPPLIER	2321-Rent & Room Hire	£26,995.00
03-NOV-2025	Adults & Communi	Sutton Cheney Farms Partnership	TRADE SUPPLIER	2321-Rent & Room Hire	£26,995.00
03-NOV-2025	Capital - In Year Spe	T&G Services Leicestershire Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£3,072.57
03-NOV-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.97
03-NOV-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,518.97
03-NOV-2025	Capital - In Year Spe	T&G Services Leicestershire Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,839.14
03-NOV-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,220.01
03-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£767.25
03-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	4109-Materials	£641.70
03-NOV-2025	Corporate Resource	TEP The Environment Partnership Ltd	TRADE SUPPLIER	4507-Specialists	£1,280.00
03-NOV-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associatio	£343,630.42
03-NOV-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,581.30
03-NOV-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,072.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
03-NOV-2025	C&FS (P)	WATERMEAD NURSERIES LTD&&EYRS1642	GENERAL	4908-Grants	£1,425.00
04-NOV-2025	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,079.00
04-NOV-2025	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,900.00
04-NOV-2025	Environment & Tra	Abbey Cars	TRADE SUPPLIER	3125-Transport External C	£2,090.00
04-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,395.90
04-NOV-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5324-External SEN Provid	£2,166.67
04-NOV-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£23,852.00
04-NOV-2025	Public Health (P)	AMS International	TRADE SUPPLIER	4109-Materials	£583.50
04-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
04-NOV-2025	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5324-External SEN Provid	£2,500.00
04-NOV-2025	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£21,774.00
04-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£17,573.00
04-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	5324-External SEN Provid	£1,000.00
04-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	6109-SEN Maintained Sch	£1,170.00
04-NOV-2025	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£2,340.00
04-NOV-2025	Adults & Communi	Bolinda UK Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£2,877.87
04-NOV-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£17,104.00
04-NOV-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5324-External SEN Provid	£2,500.00
04-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£1,620.00
04-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£1,714.00
04-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£1,620.00
04-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£1,620.00
04-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,074.80
04-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£604.80
04-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,071.80
04-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,520.80
04-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£185,753.00
04-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£86,797.00
04-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£13,461.00
04-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£20,975.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£3,740.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,973.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,034.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,257.50
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,056.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,936.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,805.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,936.35
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,376.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,508.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£1,659.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£4,042.00
04-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,893.00
04-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£791.12
04-NOV-2025	C&FS (P)	Diverse Academies Trust T/A East Leake Academy	TRADE SUPPLIER	5323-External SEN Provid	£15,422.50
04-NOV-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£11,558.00
04-NOV-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5324-External SEN Provid	£2,500.00
04-NOV-2025	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,684.21
04-NOV-2025	C&FS (P)	Henry David Learning Ltd	TRADE SUPPLIER	5323-External SEN Provid	£491,047.38
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,656.39
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,625.83
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,837.22
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,075.00
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,378.08
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,406.11
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,991.83
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£17,807.22
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,406.11
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,625.83
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,269.72
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,625.83
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,625.83
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,658.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
04-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
04-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,267.00
04-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£4,153.60
04-NOV-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5324-External SEN Provid	£1,500.00
04-NOV-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust	GENERAL	5325-External SEN Provid	£31,736.42
04-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£2,343.00
04-NOV-2025	C&FS (P)	LCC Beaumont Lodge Primary School	NON TRADE	5323-External SEN Provid	£6,174.06
04-NOV-2025	C&FS (P)	LCC Iveshead School	GENERAL	5325-External SEN Provid	£18,177.00
04-NOV-2025	C&FS (P)	LCC Iveshead School	GENERAL	5324-External SEN Provid	£833.00
04-NOV-2025	C&FS (P)	LCC Iveshead School	GENERAL	5325-External SEN Provid	£7,317.00
04-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£1,223.00
04-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£548.00
04-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£13,411.00
04-NOV-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,033.80
04-NOV-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£4,595.80
04-NOV-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£4,177.80
04-NOV-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£3,178.00
04-NOV-2025	Environment & Tra	Mas Taxis	TRADE INDIVIDUAL	3125-Transport External C	£1,822.40
04-NOV-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£3,529.30
04-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£949.00
04-NOV-2025	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sch	GENERAL	5325-External SEN Provid	£22,822.00
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,890.00
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,692.00
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,400.00
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,398.60
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,089.56
04-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,580.00
04-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
04-NOV-2025	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£10,013.00
04-NOV-2025	Capital - In Year Spe	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£140,191.36
04-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£20,349.00
04-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£8,051.00
04-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£167,994.00
04-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£561.00
04-NOV-2025	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6109-SEN Maintained Sch	£1,170.00
04-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£2,620.00
04-NOV-2025	Environment & Tra	P S TAXIS LTD	TRADE SUPPLIER	3125-Transport External C	£1,558.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,210.00
04-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,210.00
04-NOV-2025	C&FS (P)	Perse Perspective Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£1,375.00
04-NOV-2025	C&FS (P)	Perse Perspective Consultancy Ltd	TRADE SUPPLIER	4507-Specialists	£1,512.50
04-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,991.00
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,993.60
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,606.05
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,729.65
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,518.25
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,158.00
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,430.00
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,843.60
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,491.60
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,914.00
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£544.00
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,831.40
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£3,845.25
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£1,927.10
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,481.60
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£860.40
04-NOV-2025	Environment & Tra	Prime Taxis	TRADE SUPPLIER	3125-Transport External C	£2,083.40
04-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,530.00
04-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£76,953.00
04-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5324-External SEN Provid	£3,500.00
04-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£23,239.00
04-NOV-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5324-External SEN Provid	£5,000.00
04-NOV-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£18,000.00
04-NOV-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,069.50
04-NOV-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,272.00
04-NOV-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,170.96
04-NOV-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,728.00
04-NOV-2025	C&FS (P)	SKB Psychological Services Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£780.00
04-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£774.00
04-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£1,720.00
04-NOV-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£2,310.00
04-NOV-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£2,200.00
04-NOV-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,287.00
04-NOV-2025	Environment & Tra	Sprint Taxis	NON TRADE	3125-Transport External C	£1,350.00
04-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£2,220.00
04-NOV-2025	C&FS (P)	St John the Baptist Church of England (Aided) Prim	OTHER LOCAL AUT	5323-External SEN Provid	£4,075.98

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
04-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£1,170.00
04-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£4,248.00
04-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5324-External SEN Provid	£5,500.00
04-NOV-2025	C&FS (P)	Tailored Education Services Limited t/a Lake Haven	TRADE SUPPLIER	5323-External SEN Provid	£396,535.15
04-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,854.60
04-NOV-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5324-External SEN Provid	£2,000.00
04-NOV-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£18,419.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£732.90
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£802.90
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,398.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,432.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,965.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,256.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,089.65
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,649.78
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£966.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,872.80
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,625.60
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,628.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£893.90
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,398.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,428.00
04-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
04-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
04-NOV-2025	Environment & Tra	Village Cars SD Ltd	TRADE SUPPLIER	3125-Transport External C	£1,962.00
04-NOV-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£500.00
04-NOV-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£8,802.00
04-NOV-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£31,343.42
04-NOV-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5324-External SEN Provid	£500.00
04-NOV-2025	Environment & Tra	Worklink Project Hinckley	TRADE SUPPLIER	5314-Voluntary Associati	£1,274.75
04-NOV-2025	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£34,707.00
05-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
05-NOV-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,246.86
05-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
05-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
05-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
05-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£975.00
05-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
05-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,950.00
05-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,437.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-NOV-2025	C&FS (P)	Achieving Together Ltd	NON TRADE	5411-Private Contractors	£511.40
05-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£755.27
05-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£759.76
05-NOV-2025	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£600.00
05-NOV-2025	C&FS (P)	Arch Futures Ltd	TRADE SUPPLIER	5429-Community/Domici	£638.10
05-NOV-2025	Adults & Communit	Ashby Life Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£605.00
05-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£1,019.82
05-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
05-NOV-2025	Environment & Tra	Barriers Direct	TRADE SUPPLIER	2103-Fixtures & Fittings	£857.02
05-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,112.42
05-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£962.09
05-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,246.03
05-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,239.36
05-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£661.44
05-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,403.05
05-NOV-2025	Corporate Resource	Blue Arrow Ltd	TRADE SUPPLIER	1201-Agency Costs	£873.24
05-NOV-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£10,916.00
05-NOV-2025	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£9,841.00
05-NOV-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4529-Post Mortem Exams	£810.00
05-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£600.00
05-NOV-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,203.98
05-NOV-2025	Environment & Tra	Chipside Ltd	TRADE SUPPLIER	4907-Bank Charges	£1,596.25
05-NOV-2025	Capital - In Year Sp	Clearview Environmental Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£660.00
05-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£5,808.00
05-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
05-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£875.00
05-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,037.03
05-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£22,293.90
05-NOV-2025	C&FS (P)	CRT Enterprises Ltd T/A Spark Vale Academy	TRADE SUPPLIER	5323-External SEN Provid	£21,000.00
05-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£17,765.00
05-NOV-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,220.00
05-NOV-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,604.67
05-NOV-2025	C&FS (P)	Dudley Lodge Safeguarding Children Services	NON TRADE	5411-Private Contractors	£18,878.57
05-NOV-2025	C&FS (P)	Ferntree Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£530.70
05-NOV-2025	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,050.00
05-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£524.00
05-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£524.00
05-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,394.00
05-NOV-2025	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£6,325.00
05-NOV-2025	Environment & Tra	G H Watts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£575.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-NOV-2025	Schools Revenue Co	GAZ Autoschool Education & Training Ltd	TRADE SUPPLIER	4507-Specialists	£783.00
05-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£640.00
05-NOV-2025	Corporate Resource	Granicus Firmstep Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£84,931.69
05-NOV-2025	Environment & Tra	HaskoningDHV UK Ltd	TRADE SUPPLIER	4507-Specialists	£1,865.49
05-NOV-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£20,100.50
05-NOV-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5211-Other Local Authori	£14,328.00
05-NOV-2025	Public Health (P)	HCRG Care Services Ltd	TRADE SUPPLIER	5221-Public Bodies Health	£41,666.67
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.20
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,156.70
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,841.58
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,346.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,734.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.30
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,219.30
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,124.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,125.20
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,682.10
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,124.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,125.20
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,124.90
05-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,790.60
05-NOV-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£583.02
05-NOV-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£665.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,038.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,078.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,032.75
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£838.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£803.25

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£760.50
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,447.50
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,014.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,230.75
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
05-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£547.00
05-NOV-2025	Corporate Resource	John OConner Ground Maintenance Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£7,134.02
05-NOV-2025	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£34,292.20
05-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£1,400.00
05-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUTH	9668-Cash - Floats	£1,325.12
05-NOV-2025	Central Items (NCS)	Leicestershire County Council Pension Fund	OTHER LOCAL AUTH	1706-Add Pension (Post L	£106,671.38
05-NOV-2025	C&FS (P)	Living Without Abuse	TRADE SUPPLIER	4507-Specialists	£66,236.25
05-NOV-2025	C&FS (P)	Loddon Foundation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£78,644.44
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£830.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£600.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£950.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£570.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£670.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,080.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,130.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£970.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£760.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£950.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£950.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£950.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£840.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£750.00
05-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£950.00
05-NOV-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£12,924.16
05-NOV-2025	Corporate Resource	Omniplex Group Ltd T/A Omniplex Learning	TRADE SUPPLIER	1703-Training Expenses	£7,350.00
05-NOV-2025	Adults & Communi	Paper Rhino Ltd	TRADE SUPPLIER	4507-Specialists	£833.33

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-NOV-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£15,733.00
05-NOV-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,133.80
05-NOV-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
05-NOV-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£43,890.00
05-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
05-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,443.60
05-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,257.03
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£658.87
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£850.62
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,816.96
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,521.20
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,363.11
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,434.58
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,408.48
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£702.45
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,353.40
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,330.38
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,588.55
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,366.67
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,412.04
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
05-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,882.72
05-NOV-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£5,678.00
05-NOV-2025	Adults & Communi	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,909.00
05-NOV-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,178.58
05-NOV-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,907.15
05-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£590.00
05-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,200.00
05-NOV-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£28,000.00
05-NOV-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£269,186.75
05-NOV-2025	Corporate Resource	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,925.74
05-NOV-2025	Environment & Tra	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External C	£7,425.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
05-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
05-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
05-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£9,085.78
05-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,084.20
05-NOV-2025	Environment & Tra	Sileby Parish Council	OTHER LOCAL AUT	4901-Other Expenditure	£6,193.02
05-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
05-NOV-2025	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£238,281.14
05-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,429.74
05-NOV-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£5,940.15
05-NOV-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£12,591.90
05-NOV-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,632.25
05-NOV-2025	Environment & Tra	Sweco UK Ltd	TRADE SUPPLIER	1703-Training Expenses	£5,848.15
05-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£2,020.00
05-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,470.85
05-NOV-2025	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4606-IT Telecommunicati	£5,595.64
05-NOV-2025	Environment & Tra	TLC Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,046.00
05-NOV-2025	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,038.57
05-NOV-2025	C&FS (P)	Twenty Four Seven HSA For Young People Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,625.00
05-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£724.92
05-NOV-2025	Chief Executives (P)	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	2321-Rent & Room Hire	£26,682.76
05-NOV-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
05-NOV-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
05-NOV-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£678.00
05-NOV-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£601.50
05-NOV-2025	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£750.00
05-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,637.80
05-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£877.44
05-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£522.00
05-NOV-2025	Environment & Tra	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	4301-Protective Clothing	£567.25
05-NOV-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£6,093.30
05-NOV-2025	C&FS (P)	Zoolab Ltd	TRADE SUPPLIER	4908-Grants	£579.00
06-NOV-2025	Schools Revenue Co	1decision Ltd	TRADE SUPPLIER	4909-Subscriptions	£555.00
06-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
06-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,075.00
06-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,636.24
06-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,977.99
06-NOV-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£1,560.00
06-NOV-2025	Environment & Tra	A1 63 Mercia Taxi	TRADE SUPPLIER	3125-Transport External C	£550.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£756.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£819.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£946.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,860.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£792.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£924.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
06-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,140.00
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£577.92
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£577.92
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£577.92
06-NOV-2025	Adults & Communit	Advance Housing & Support Ltd	TRADE SUPPLIER	5502-Residential	£624.68
06-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£4,039.36
06-NOV-2025	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,915.38
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£19,404.00
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,014.20
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.56
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,564.20
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,194.20
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,642.60
06-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,744.20
06-NOV-2025	Adults & Communit	Beacon Care & Advice CIC	TRADE SUPPLIER	5411-Private Contractors	£9,522.83
06-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,335.32
06-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,954.55
06-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,513.22
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,176.00
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,759.50
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,033.75
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,004.00
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,033.75
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,596.00
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£840.00
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,596.00
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,134.45
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,033.75
06-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,056.00
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£45,301.89
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,864.60
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£31,585.59
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£36,154.76
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£45,744.81
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£41,023.59
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£50,824.16
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,685.71
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£23,427.64
06-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,867.30
06-NOV-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,783.00
06-NOV-2025	Chief Executives (P)	Building Digital UK	TRADE SUPPLIER	5441-Public Bodies	£995,242.00
06-NOV-2025	Adults & Communit	Cassa Assura Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,854.50
06-NOV-2025	Adults & Communit	Castle Donnington Community library	OTHER LOCAL AUT	8233-Contributions From C	£1,980.00
06-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£880.00
06-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,717.20
06-NOV-2025	Corporate Resource	Certas Energy UK Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£1,107.60
06-NOV-2025	Adults & Communit	Chorus Theatre	TRADE SUPPLIER	4507-Specialists	£2,000.00
06-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,400.00
06-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
06-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
06-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
06-NOV-2025	Chief Executives (P)	Citizens Advice Charnwood	NON TRADE	5314-Voluntary Associatio	£14,839.75
06-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£6,380.00
06-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£6,380.00
06-NOV-2025	Balance Sheet Cost	Clowes Developments (UK) Ltd	NON TRADE	9722-Creditor Balances	£2,570.05
06-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£932.00
06-NOV-2025	Chief Executives (P)	Cofnod Ltd	TRADE SUPPLIER	4602-IT Services	£5,230.00
06-NOV-2025	Environment & Tra	Confidence Bus & Coach Hire Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£660.00
06-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£13,986.25
06-NOV-2025	Capital - In Year Sp	Danaher & Walsh Civil Engineering	TRADE SUPPLIER	941D-L&B - Building Costs	£47,945.80
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	Environment & Tra	David Wilsons Trailers Ltd t/a DWT Exhibitions	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,005.15
06-NOV-2025	Environment & Tra	David Wilsons Trailers Ltd t/a DWT Exhibitions	TRADE SUPPLIER	4501-Exhibitions, Displays	£940.95
06-NOV-2025	Environment & Tra	DE MONTFORT TAXI LTD	TRADE SUPPLIER	3125-Transport External C	£2,457.00
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,970.56
06-NOV-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£625.00
06-NOV-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,220.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,794.20
06-NOV-2025	Environment & Tra	DTN Europe UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,541.22
06-NOV-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4529-Post Mortem Exams	£866.00
06-NOV-2025	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4901-Other Expenditure	£992.00
06-NOV-2025	C&FS (P)	Fearon Community Association Ltd	TRADE SUPPLIER	4908-Grants	£5,000.00
06-NOV-2025	C&FS (P)	Forge (Nuneaton) Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
06-NOV-2025	Corporate Resource	Freshworks Inc	TRADE SUPPLIER	4603-IT Software Licenses	£3,594.36
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
06-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
06-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
06-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
06-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
06-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
06-NOV-2025	Environment & Tra	Graitec Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£2,251.67
06-NOV-2025	Adults & Communit	Hampshire County Council	TRADE SUPPLIER	4102-General Equipment	£137,250.00
06-NOV-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£896.10
06-NOV-2025	Environment & Tra	HMB (LEIC) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,158.06
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£584.97
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£546.85
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,051.54
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£639.73
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£546.75
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£832.60
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£724.50
06-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£735.80
06-NOV-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£5,050.00
06-NOV-2025	Public Health (P)	Intuitive Thinking Skills Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£53,873.93
06-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£523.75
06-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£523.75
06-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,358.10
06-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£942.75
06-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£1,372.25
06-NOV-2025	Schools Revenue Co	Invent Training Ltd	TRADE SUPPLIER	4507-Specialists	£523.75
06-NOV-2025	Environment & Tra	ITSO Ltd	TRADE SUPPLIER	4102-General Equipment	£2,359.72
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£2,975.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	Environment & Tra	KGN Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,563.54
06-NOV-2025	C&FS (P)	Kids OT Works Ltd	TRADE SUPPLIER	4507-Specialists	£573.15
06-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£3,226.80
06-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£4,417.35
06-NOV-2025	Capital - In Year Spe	Learn Academies Trust T/A Blaby Stokes Primary Sc	TRADE SUPPLIER	941D-L&B - Building Costs	£768,000.00
06-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£21,767.35
06-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£16,930.16
06-NOV-2025	Public Health (P)	Leicestershire Partnership NHS Trust	TRADE SUPPLIER	5221-Public Bodies Health	£631,258.00
06-NOV-2025	Capital - In Year Spe	Life Multi Academy Trust	TRADE SUPPLIER	941D-L&B - Building Costs	£74,000.00
06-NOV-2025	Adults & Communit	Local Rock Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£792.75
06-NOV-2025	C&FS (P)	Meadows Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,180.84
06-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,405.00
06-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£1,155.00
06-NOV-2025	Adults & Communit	Mmeyer Care Consultant Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,200.00
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£652.50
06-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£850.59
06-NOV-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,696.93
06-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£925.00
06-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£524.00
06-NOV-2025	C&FS (P)	NSPCC Registered Charity	NON TRADE	4507-Specialists	£1,005.00
06-NOV-2025	C&FS (P)	Nylah Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,568.57
06-NOV-2025	Corporate Resource	PA Forestry & Rural Services Partnership	TRADE SUPPLIER	2501-Grounds Maintenar	£1,400.00
06-NOV-2025	Corporate Resource	PA Forestry & Rural Services Partnership	TRADE SUPPLIER	2501-Grounds Maintenar	£750.00
06-NOV-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£29,671.43
06-NOV-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£29,671.43
06-NOV-2025	C&FS (P)	Paramount Children Care Ltd	NON TRADE	5411-Private Contractors	£29,671.43
06-NOV-2025	Environment & Tra	Parker Hire Services	TRADE SUPPLIER	5411-Private Contractors	£565.00
06-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
06-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£579.14
06-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,408.48
06-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,816.96
06-NOV-2025	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£654.43
06-NOV-2025	Environment & Tra	Prestige Executive Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£994.33
06-NOV-2025	C&FS (P)	Prometheus Safe and Secure Ltd	TRADE SUPPLIER	5626-Transfer Payments \$	£2,512.50
06-NOV-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£30,114.33
06-NOV-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,457.01
06-NOV-2025	C&FS (P)	Purple Ash Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,014.33
06-NOV-2025	Corporate Resource	Ricoh UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,392.03
06-NOV-2025	Capital - In Year Spe	Rock Compliance Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£528.00
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,622.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£8,921.00
06-NOV-2025	C&FS (P)	Roundhouse Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,670.00
06-NOV-2025	Environment & Tra	S Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,838.00
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
06-NOV-2025	Adults & Communi	Sapcote Community Library	TRADE SUPPLIER	8233-Contributions From C	£3,006.00
06-NOV-2025	Schools Revenue C	School Catering Support Ltd	TRADE SUPPLIER	4201-Catering	£532.06
06-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£5,838.89
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£846.90
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,245.95
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£662.54
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,929.74
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,561.70
06-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
06-NOV-2025	Adults & Communi	Sileby Community Library	TRADE SUPPLIER	8233-Contributions From C	£822.03
06-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,130.00
06-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,130.00
06-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£570.00
06-NOV-2025	Corporate Resource	Stor a File Ltd	TRADE SUPPLIER	4532-Other Services	£6,169.44
06-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,576.57
06-NOV-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,170.97
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£832.50
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£740.00
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£925.00
06-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,892.68
06-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,664.49
06-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£4,990.00
06-NOV-2025	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2101-R&M Buildings	£995.00
06-NOV-2025	Corporate Resource	Total Environmental & Mechanical Services Ltd T/A	TRADE SUPPLIER	2101-R&M Buildings	£3,498.00
06-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£4,688.70
06-NOV-2025	C&FS (P)	United Childrens Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,088.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£544.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£716.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,496.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,476.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,184.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,212.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,650.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,827.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,144.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,036.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,848.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,518.00
06-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£814.00
06-NOV-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,443.50
06-NOV-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£3,388.00
06-NOV-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,404.00
06-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
06-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
06-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
06-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
06-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,207.01
06-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,205.60
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,558.35
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£582.00
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,792.85
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,953.30
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,560.60
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,698.80
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,683.00
06-NOV-2025	Environment & Tra	VMNS Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,140.60
06-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,012.00
06-NOV-2025	Corporate Resource	Whitehall Primary School	TRADE SUPPLIER	4102-General Equipment	£3,270.87
06-NOV-2025	C&FS (P)	WHM Work Connections	NON TRADE	5323-External SEN Provid	£95,452.00
06-NOV-2025	C&FS (P)	Woodbridge Family Centre Family Residential Asse	TRADE SUPPLIER	5411-Private Contractors	£38,528.66
06-NOV-2025	C&FS (P)	Woodleigh Healthcare Children Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£53,585.67
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,824.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£4,620.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,996.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,632.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,664.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£632.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,308.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,034.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,360.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,618.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,204.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,360.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,416.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,440.00
06-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,256.00
07-NOV-2025	Adults & Communi	ANAVO CARE WHITCHURCH T/A SANDSTONE BROCS	S/S HOMES	5502-Residential	£6,785.72
07-NOV-2025	C&FS (P)	Landau Forte Charitable Trust	TRADE SUPPLIER	5323-External SEN Provid	£9,890.10
07-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
07-NOV-2025	Environment & Tra	Ian Rothen Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£3,950.00
07-NOV-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£529.02
07-NOV-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£40,252.03
07-NOV-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£511.72
07-NOV-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£791.21
07-NOV-2025	Adults & Communi	ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLC	CLC	5504-Day/CLC Services	£6,536.66
07-NOV-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£4,612.70
07-NOV-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
07-NOV-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,601.82
07-NOV-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£2,899.17
07-NOV-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£6,003.57
07-NOV-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£7,136.32
07-NOV-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
07-NOV-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
07-NOV-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£19,472.19
07-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£29,895.25
07-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,810.14
07-NOV-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
07-NOV-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,434.97
07-NOV-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£797.33
07-NOV-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£971.81
07-NOV-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£539.06
07-NOV-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£22,806.51
07-NOV-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,424.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,124.51
07-NOV-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£29,655.82
07-NOV-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,391.65
07-NOV-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,412.43
07-NOV-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,231.71
07-NOV-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£21,909.88
07-NOV-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£708.76
07-NOV-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£32,106.39
07-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,680.68
07-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,023.11
07-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£1,161.53
07-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£1,161.53
07-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£694.40
07-NOV-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£14,018.39
07-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£15,497.01
07-NOV-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£4,262.28
07-NOV-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£7,491.65
07-NOV-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£11,567.82
07-NOV-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£19,189.35
07-NOV-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
07-NOV-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,059.87
07-NOV-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
07-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&&ISHC3231	HOME CARE	5505-Homecare	£14,634.72
07-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&&ISHC3231	HOME CARE	5505-Homecare	£4,509.18
07-NOV-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,434.80
07-NOV-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£5,396.55
07-NOV-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,178.03
07-NOV-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£42,637.49
07-NOV-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
07-NOV-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£17,084.02
07-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£685.36
07-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£27,464.31
07-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	CLC	5504-Day/CLC Services	£1,302.05
07-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£28,382.02
07-NOV-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&8	HOME CARE	5505-Homecare	£8,356.56
07-NOV-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,461.05
07-NOV-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£593.10
07-NOV-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
07-NOV-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,166.52
07-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£15,764.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£7,976.46
07-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,485.97
07-NOV-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£5,734.83
07-NOV-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£3,418.32
07-NOV-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£2,799.14
07-NOV-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£5,755.12
07-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£19,634.59
07-NOV-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£585.76
07-NOV-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£28,446.95
07-NOV-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£920.84
07-NOV-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,956.08
07-NOV-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£31,083.88
07-NOV-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,469.48
07-NOV-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£3,701.53
07-NOV-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£5,785.61
07-NOV-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£504.39
07-NOV-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£4,294.67
07-NOV-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,924.71
07-NOV-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£28,776.80
07-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£2,190.35
07-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£25,069.46
07-NOV-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,634.41
07-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,364.84
07-NOV-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£14,972.64
07-NOV-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
07-NOV-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,589.16
07-NOV-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,493.03
07-NOV-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,163.45
07-NOV-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£4,188.52
07-NOV-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,711.56
07-NOV-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,443.16
07-NOV-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,536.18
07-NOV-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,685.58
07-NOV-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£8,981.48
07-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£883.88
07-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Adults & Communities	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communities	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communities	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communities	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
07-NOV-2025	Adults & Communities	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£919.23
07-NOV-2025	Adults & Communities	VISTA&&CLCD3329	CLC	5504-Day/CLC Services	£681.77
07-NOV-2025	Adults & Communities	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£2,128.75
07-NOV-2025	Adults & Communities	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£1,839.07
07-NOV-2025	Adults & Communities	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£22,869.18
07-NOV-2025	Adults & Communities	WITLNS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,598.41
07-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
07-NOV-2025	Environment & Transport	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,392.60
07-NOV-2025	Environment & Transport	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,305.60
07-NOV-2025	Environment & Transport	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,874.00
07-NOV-2025	Corporate Resources	ACRC Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,495.00
07-NOV-2025	Corporate Resources	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£795.00
07-NOV-2025	Corporate Resources	Advanced Water Technologies Ltd	TRADE SUPPLIER	2108-Legionella	£715.00
07-NOV-2025	Adults & Communities	Age Uk Leicestershire & Rutland Home Help Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£704.50
07-NOV-2025	Corporate Resources	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,203.60
07-NOV-2025	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£895.13
07-NOV-2025	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,280.13
07-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,594.20
07-NOV-2025	C&FS (P)	Arch Homes & Support Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,947.10
07-NOV-2025	Environment & Transport	Arriva Midlands Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£183,190.96
07-NOV-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.10
07-NOV-2025	C&FS (P)	Ashvic 24/7 Quality Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.10
07-NOV-2025	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£786.00
07-NOV-2025	Capital - In Year Sp	Ashwell Maintenance Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,663.00
07-NOV-2025	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£597.00
07-NOV-2025	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,145.00
07-NOV-2025	Environment & Transport	Association of Transport Coordinating Officers	TRADE SUPPLIER	4909-Subscriptions	£500.00
07-NOV-2025	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	5691-Payments to Trainee	£1,632.89
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£139,253.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£165,593.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£128,557.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£135,694.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£144,255.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£133,548.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£149,444.00
07-NOV-2025	C&FS (P)	Barnardos Services Ltd	TRADE SUPPLIER	5312-Voluntary Assoc. Re	£128,733.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Corporate Resource	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£600.00
07-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,991.92
07-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,829.99
07-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,475.98
07-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,135.33
07-NOV-2025	C&FS (P)	Birmingham City University	TRADE SUPPLIER	4507-Specialists	£1,580.00
07-NOV-2025	C&FS (P)	Birmingham City University	TRADE SUPPLIER	4507-Specialists	£9,075.00
07-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,128.38
07-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£846.56
07-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£858.00
07-NOV-2025	Adults & Communi	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£69,940.00
07-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,040.00
07-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
07-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£5,487.14
07-NOV-2025	C&FS (P)	Bredon School (2002) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£16,518.00
07-NOV-2025	Chief Executives (P)	Bridge (East Midlands)	TRADE SUPPLIER	5316-Voluntary Sector Co	£5,749.87
07-NOV-2025	Capital - In Year Sp	REDACTED PERSONAL DATA	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,426.25
07-NOV-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,442.86
07-NOV-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,877.50
07-NOV-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,478.57
07-NOV-2025	C&FS (P)	Cambian Childcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,021.43
07-NOV-2025	Adults & Communi	Care2Assess Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£9,800.00
07-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
07-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
07-NOV-2025	C&FS (P)	Centennial Property Ltd T/A The Housing Network	TRADE SUPPLIER	5624-Transfer Payments \$	£2,100.00
07-NOV-2025	Environment & Tra	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	5428-Minimum Cost Cont	£29,232.60
07-NOV-2025	Environment & Tra	Centrebus Holdings Ltd T/A Hinckley Bus	TRADE SUPPLIER	5428-Minimum Cost Cont	£30,421.16
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£36,923.87
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£28,557.38
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£15,402.27
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,185.92
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£18,885.32
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£12,420.35
07-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£14,212.03
07-NOV-2025	Chief Executives (P)	Children & Families Across Borders (CFAB)	TRADE SUPPLIER	4905-Legal Expenses	£1,920.00
07-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
07-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,830.00
07-NOV-2025	Environment & Tra	Class A Alarms Ltd	TRADE SUPPLIER	2101-R&M Buildings	£692.00
07-NOV-2025	Environment & Tra	Class A Alarms Ltd	TRADE SUPPLIER	2103-Fixtures & Fittings	£515.50
07-NOV-2025	Corporate Resource	Clearview Environmental Ltd	TRADE SUPPLIER	2109-Asbestos	£1,180.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
07-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£944.00
07-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
07-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
07-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,384.00
07-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£11,921.00
07-NOV-2025	Environment & Tra	Community Energy South Ltd	TRADE SUPPLIER	4507-Specialists	£5,627.00
07-NOV-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£4,893.66
07-NOV-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£1,358.66
07-NOV-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£4,893.66
07-NOV-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£4,735.80
07-NOV-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£4,893.66
07-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,750.00
07-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£688.75
07-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,285.80
07-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,270.00
07-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,074.80
07-NOV-2025	Environment & Tra	Compco Fire Systems Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£576.00
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,807.76
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,280.21
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,726.64
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,312.82
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,312.82
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,505.21
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,832.65
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,505.21
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,283.79
07-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,394.50
07-NOV-2025	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£580.00
07-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£8,898.75
07-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,538.75
07-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,310.00
07-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£37,460.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£2,600.00
07-NOV-2025	Corporate Resource	Data & Voice Cabling Ltd	TRADE SUPPLIER	2101-R&M Buildings	£849.00
07-NOV-2025	Corporate Resource	Days Fleet T/A Car Hire Day of Swansea Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,846.00
07-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,496.45
07-NOV-2025	Chief Executives (P)	DEF Software Ltd	TRADE SUPPLIER	4602-IT Services	£34,763.00
07-NOV-2025	Corporate Resource	Dell Corporation Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£9,200.00
07-NOV-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,050.00
07-NOV-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£875.40
07-NOV-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,030.10
07-NOV-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,415.90
07-NOV-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£1,608.70
07-NOV-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£747.50
07-NOV-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£2,610.00
07-NOV-2025	Balance Sheet Cost	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£600.00
07-NOV-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£8,700.00
07-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£4,343.70
07-NOV-2025	C&FS (P)	Duston Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£525.00
07-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£988.50
07-NOV-2025	Environment & Tra	Effect Digital Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
07-NOV-2025	Adults & Communi	Enter Edem Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,000.00
07-NOV-2025	Adults & Communi	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£1,226.20
07-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5323-External SEN Provid	£1,716.32
07-NOV-2025	Public Health (P)	Family Lives	TRADE SUPPLIER	4901-Other Expenditure	£23,375.00
07-NOV-2025	Environment & Tra	FCC Recycling (UK) Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,780.96
07-NOV-2025	Schools Revenue Co	First Class Tailored Solutions Ltd	TRADE SUPPLIER	4507-Specialists	£1,125.00
07-NOV-2025	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,770.40
07-NOV-2025	C&FS (P)	Flourish With Phoenix CIC	TRADE SUPPLIER	5429-Community/Domici	£1,512.00
07-NOV-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£20,841.19
07-NOV-2025	C&FS (P)	Freeva	TRADE SUPPLIER	4507-Specialists	£44,000.00
07-NOV-2025	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
07-NOV-2025	Corporate Resource	George Walker Tree Care Ltd	SUBCONTRACTOR	5443-Agency & Contracte	£29,302.98
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,550.00
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,656.25
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£28,355.00
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,280.00
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£625.00
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£18,275.00
07-NOV-2025	C&FS (P)	Global Mediation Ltd	TRADE SUPPLIER	5323-External SEN Provid	£21,405.00
07-NOV-2025	Corporate Resource	GM Treble Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£5,125.00
07-NOV-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£32,571.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£2,750.00
07-NOV-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£749.00
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,069.50
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£673.40
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£657.86
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,183.63
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,113.70
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£787.36
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,063.75
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,131.83
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,063.75
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£909.09
07-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,055.70
07-NOV-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£567.50
07-NOV-2025	Adults & Communit	Inclusive Trading Community Interest Company	TRADE SUPPLIER	1703-Training Expenses	£718.75
07-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£2,137.80
07-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,307.48
07-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£7,489.00
07-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,680.82
07-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£728.32
07-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,003.72
07-NOV-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£650.00
07-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
07-NOV-2025	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£610.00
07-NOV-2025	Capital - In Year Spe	Land Survey Solutions Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£15,500.00
07-NOV-2025	Schools Revenue Co	LCC Appleby Magna Primary School T/A Sir John M	TRADE SUPPLIER	9667-Cash - School Allowa	£15,000.00
07-NOV-2025	Schools Revenue Co	LCC Burbage CE Infants School A/C	NON TRADE	9667-Cash - School Allowa	£20,000.00
07-NOV-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£6,323.66
07-NOV-2025	Corporate Resource	Legacy Habitat Management Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,953.00
07-NOV-2025	Corporate Resource	Legacy Habitat Management Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,795.00
07-NOV-2025	Adults & Communit	Leicester City Council	TRADE SUPPLIER	5213-Payments to Leic Ci	£237,292.47
07-NOV-2025	C&FS (P)	Leicester Lesbian Gay Bisexual & Transgender Cent	TRADE SUPPLIER	4507-Specialists	£34,500.00
07-NOV-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£500.00
07-NOV-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£750.00
07-NOV-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£800.00
07-NOV-2025	Environment & Tra	Leicester Tree Care	TRADE SUPPLIER	4901-Other Expenditure	£600.00
07-NOV-2025	Public Health (P)	Leicestershire Independent Pharmacy Co Ltd T/A L	TRADE SUPPLIER	5448-Pharmacy	£1,158.73
07-NOV-2025	Adults & Communit	Liberty HSC Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,823.96
07-NOV-2025	C&FS (P)	Lisa Fletcher Therapy Consultation & Clinical Servic	TRADE SUPPLIER	5445-Adoption Support	£1,500.00
07-NOV-2025	C&FS (P)	Lisa Fletcher Therapy Consultation & Clinical Servic	TRADE SUPPLIER	5445-Adoption Support	£1,250.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Corporate Resource	LJW Consultants Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£1,742.11
07-NOV-2025	Corporate Resource	Mastek Systems Company Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£109,917.16
07-NOV-2025	Corporate Resource	Matthew Algie & Company Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£737.40
07-NOV-2025	Adults & Communit	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,514.20
07-NOV-2025	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£529.60
07-NOV-2025	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£662.00
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£902.57
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£607.15
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£817.00
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£626.44
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£571.17
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£741.60
07-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£888.31
07-NOV-2025	Environment & Tra	Midland Trucks Mounts Ltd	TRADE SUPPLIER	4901-Other Expenditure	£850.00
07-NOV-2025	Environment & Tra	Midland Trucks Mounts Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,275.00
07-NOV-2025	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,840.00
07-NOV-2025	Capital - In Year Sp	National Grid Electricity Distribution (East Midlands)	TRADE SUPPLIER	944A-Infr - Infrastructure	£534.09
07-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£38,279.74
07-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,153.00
07-NOV-2025	Chief Executives (P)	North West Leicestershire District Council	TRADE SUPPLIER	4901-Other Expenditure	£4,444.45
07-NOV-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£9,989.44
07-NOV-2025	C&FS (P)	Oakdale Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£750.00
07-NOV-2025	Corporate Resource	Omega Red Group Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£946.32
07-NOV-2025	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,090.71
07-NOV-2025	Environment & Tra	Pear Tree Ecology	TRADE SUPPLIER	5411-Private Contractors	£964.00
07-NOV-2025	C&FS (P)	Peterborough City Council	NON TRADE	5443-Agency & Contracte	£14,300.00
07-NOV-2025	Corporate Resource	Piped Up Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£595.00
07-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.59
07-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£1,992.00
07-NOV-2025	Corporate Resource	Printank Group Ltd	TRADE SUPPLIER	4401-Printing	£6,620.00
07-NOV-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contracte	£3,272.75
07-NOV-2025	Environment & Tra	Rediweld Traffic Products Ltd	TRADE SUPPLIER	4109-Materials	£1,771.10
07-NOV-2025	Environment & Tra	Rediweld Traffic Products Ltd	TRADE SUPPLIER	4109-Materials	£2,305.93
07-NOV-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£22,220.00
07-NOV-2025	Environment & Tra	REP Air Services Ltd	TRADE SUPPLIER	4102-General Equipment	£640.74
07-NOV-2025	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,990.00
07-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	2501-Grounds Maintenanc	£1,300.00
07-NOV-2025	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£2,269.08
07-NOV-2025	Public Health (P)	Running Imp Ltd	TRADE SUPPLIER	4102-General Equipment	£1,946.84
07-NOV-2025	C&FS (P)	Safe Haven Crisis Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	Environment & Tra	Sarum Hardwood Structures Ltd	TRADE SUPPLIER	2501-Grounds Maintenar	£9,625.00
07-NOV-2025	C&FS (P)	Scraptoft Valley Primary School	NON TRADE	5323-External SEN Provid	£3,907.63
07-NOV-2025	C&FS (P)	Scraptoft Valley Primary School	NON TRADE	5323-External SEN Provid	£2,606.05
07-NOV-2025	C&FS (P)	Scraptoft Valley Primary School	NON TRADE	5323-External SEN Provid	£4,075.98
07-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,103.20
07-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£2,103.20
07-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,236.53
07-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,894.61
07-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£905.25
07-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,236.53
07-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,207.00
07-NOV-2025	Corporate Resource	Soft Surfaces Ltd	TRADE SUPPLIER	2101-R&M Buildings	£960.00
07-NOV-2025	C&FS (P)	Sporting Stars Academy	TRADE SUPPLIER	5323-External SEN Provid	£13,167.00
07-NOV-2025	Environment & Tra	Synergy Recycling	TRADE SUPPLIER	5411-Private Contractors	£1,207.00
07-NOV-2025	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,252.08
07-NOV-2025	C&FS (P)	Therapeutic Life Story Work International Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£900.00
07-NOV-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2101-R&M Buildings	£545.00
07-NOV-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£2,889.00
07-NOV-2025	C&FS (P)	Treasure Nest Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,451.40
07-NOV-2025	Adults & Communit	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£780.50
07-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£850.24
07-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£679.40
07-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£757.50
07-NOV-2025	Adults & Communit	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£720.16
07-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£3,196.90
07-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,435.00
07-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,971.43
07-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,487.50
07-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,487.50
07-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,971.43
07-NOV-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£761.00
07-NOV-2025	Environment & Tra	Up To Speed Training & Assessment Ltd	TRADE SUPPLIER	1703-Training Expenses	£719.00
07-NOV-2025	Corporate Resource	Vennersys Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£531.63
07-NOV-2025	Capital - In Year Spe	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£1,059.37
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,088.70
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,088.70
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,902.90
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,142.90
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,088.70
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.90

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,185.80
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,088.70
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£907.98
07-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.90
07-NOV-2025	Corporate Resource	Wasteline Services Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£695.00
07-NOV-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£2,081.28
07-NOV-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£1,196.18
07-NOV-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£957.60
07-NOV-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£26,443.39
07-NOV-2025	C&FS (P)	WL Property Ltd T/A Wilds Lodge School	TRADE SUPPLIER	5323-External SEN Provid	£27,877.82
07-NOV-2025	Capital - In Year Spe	WSP UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£20,324.64
10-NOV-2025	Environment & Tra	Rutland & District Schools Federation T/A Catmose	TRADE SUPPLIER	3119-Home to Sch Trans	£960.00
10-NOV-2025	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£2,201.14
10-NOV-2025	Adults & Communi	ABBERDALE LIMITED&&SSAROE40419	S/S HOMES	5502-Residential	£13,762.42
10-NOV-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5501-Nursing	£4,371.43
10-NOV-2025	Adults & Communi	ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	S/S HOMES	5502-Residential	£103,510.00
10-NOV-2025	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£43,735.60
10-NOV-2025	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£2,433.97
10-NOV-2025	Adults & Communi	ABBEYFIELDS EXTRA CARE&&SSAROE52835	S/S HOMES	5502-Residential	£4,192.00
10-NOV-2025	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£4,908.20
10-NOV-2025	Adults & Communi	ACACIA CARE (MH) LTD&&SSARO6777	S/S HOMES	5502-Residential	£27,007.20
10-NOV-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£5,869.72
10-NOV-2025	Adults & Communi	ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	S/S HOMES	5502-Residential	£86,044.00
10-NOV-2025	Adults & Communi	ACACIA CARE (HINCKLEY) LTD T/A GRANVILLE GARD	S/S HOMES	5502-Residential	£59,324.00
10-NOV-2025	Adults & Communi	ACCOMPLISH GROUP LTD&&SSARO6655	S/S HOMES	5502-Residential	£42,421.20
10-NOV-2025	Adults & Communi	ACORN LODGE&&SSARO3214	S/S HOMES	5502-Residential	£3,980.00
10-NOV-2025	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£1,010.17
10-NOV-2025	Adults & Communi	AHAVAH HEALTHCARE LTD&&SSARO1638	S/S HOMES	5502-Residential	£26,999.16
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£565.64
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£565.64
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£814.88
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£1,894.07
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£565.64
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£28,069.64
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£2,333.43
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£565.64
10-NOV-2025	Adults & Communi	AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47	S/S HOMES	5502-Residential	£814.88
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£52,006.20
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE1044	S/S HOMES	5502-Residential	£2,694.00
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£1,950.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE182	S/S HOMES	5502-Residential	£40,924.00
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£44,972.04
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£4,107.14
10-NOV-2025	Adults & Communi	ALA CARE LTD&&SSAROE40269	S/S HOMES	5502-Residential	£4,600.00
10-NOV-2025	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF	S/S HOMES	5501-Nursing	£3,068.00
10-NOV-2025	Adults & Communi	ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CAF	S/S HOMES	5501-Nursing	£40,251.05
10-NOV-2025	Adults & Communi	ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	S/S HOMES	5502-Residential	£23,542.94
10-NOV-2025	Adults & Communi	ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAR	S/S HOMES	5502-Residential	£6,848.00
10-NOV-2025	Adults & Communi	ALLCONTRAST LTD & GIVECARE LTD&&SSAROE237	S/S HOMES	5501-Nursing	£73,309.20
10-NOV-2025	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£4,200.00
10-NOV-2025	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£4,200.00
10-NOV-2025	Adults & Communi	AMBERWOOD CARE HOME LTD&&SSAROE40398	S/S HOMES	5502-Residential	£36,388.00
10-NOV-2025	Adults & Communi	AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL C	S/S HOMES	5502-Residential	£17,536.00
10-NOV-2025	Adults & Communi	APPLE HOUSE LEICESTER LTD&&SSAROE185	S/S HOMES	5502-Residential	£43,497.40
10-NOV-2025	Adults & Communi	ARK CARE LODGE&&SSAROE699	S/S HOMES	5502-Residential	£12,169.80
10-NOV-2025	Adults & Communi	ASH TREE&&SSAROE424	S/S HOMES	5502-Residential	£26,346.56
10-NOV-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5501-Nursing	£60,620.92
10-NOV-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£4,285.71
10-NOV-2025	Adults & Communi	ASHBY COURT NURSING HOME&&SSAROE40195	S/S HOMES	5502-Residential	£4,800.00
10-NOV-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£55,032.16
10-NOV-2025	Adults & Communi	ASHFORD HOUSE(MAURICARE)&&SSARO5545	S/S HOMES	5502-Residential	£733.71
10-NOV-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£1,152.00
10-NOV-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£3,456.00
10-NOV-2025	Adults & Communi	ASHTON LODGE(CARE 24-7 LEICESTER LTD)&&SSAR	S/S HOMES	5502-Residential	£10,773.28
10-NOV-2025	Adults & Communi	AUTISM CARE (UK) LTD&&SSAROE1335	S/S HOMES	5502-Residential	£11,936.00
10-NOV-2025	Adults & Communi	AUTISM EAST MIDLANDS&&SARO6582	S/S HOMES	5502-Residential	£6,011.40
10-NOV-2025	Adults & Communi	AVERY HOMES HINCKLEY LTD&&SSARO2898	S/S HOMES	5502-Residential	£59,736.00
10-NOV-2025	Adults & Communi	AVERY HOMES NELSON LTD T/A GLENMOOR HOUS	S/S HOMES	5502-Residential	£3,673.96
10-NOV-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	8406-Residential - NHS In	£1,712.00
10-NOV-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	8406-Residential - NHS In	£1,712.00
10-NOV-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	8406-Residential - NHS In	£1,712.00
10-NOV-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	8406-Residential - NHS In	£1,712.00
10-NOV-2025	Adults & Communi	AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	S/S HOMES	5502-Residential	£36,875.20
10-NOV-2025	Adults & Communi	AYLESHAM COURT NURSING HOME&&SSAROE596	S/S HOMES	5501-Nursing	£45,580.00
10-NOV-2025	Adults & Communi	AYLESTONE GRANGE LTD&&SSARO3251	S/S HOMES	5502-Residential	£15,443.64
10-NOV-2025	Adults & Communi	BABA SAWAN LODGE LTD T/A HOLLYWELL COURT	S/S HOMES	5502-Residential	£7,817.72
10-NOV-2025	Adults & Communi	BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	S/S HOMES	5502-Residential	£3,728.00
10-NOV-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD BRYN IVOR	S/S HOMES	5502-Residential	£11,142.86
10-NOV-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD LANCASTER	S/S HOMES	5502-Residential	£3,624.00
10-NOV-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD&&SSARO6	S/S HOMES	5501-Nursing	£7,770.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	BELVOIR VALE CARE HOMES LTD&&SSARO6424	S/S HOMES	5502-Residential	£8,220.00
10-NOV-2025	Adults & Communi	BENTLEY HOUSE&&SSARO7914	S/S HOMES	5502-Residential	£20,060.00
10-NOV-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£1,596.00
10-NOV-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£684.00
10-NOV-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£16,654.00
10-NOV-2025	Adults & Communi	BESTCARE LTD&&SSAROE1281	S/S HOMES	5502-Residential	£50,020.00
10-NOV-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£73,206.84
10-NOV-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£20,348.24
10-NOV-2025	Adults & Communi	BIRSTALL CARE SERVICES LTD&&SSARO3339	S/S HOMES	5502-Residential	£14,775.21
10-NOV-2025	Adults & Communi	BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	S/S HOMES	5502-Residential	£5,602.54
10-NOV-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5501-Nursing	£9,300.00
10-NOV-2025	Adults & Communi	BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	S/S HOMES	5502-Residential	£2,850.00
10-NOV-2025	Adults & Communi	BROADLANDS RESIDENTIAL CARE HOME&&SARO84	S/S HOMES	5502-Residential	£2,998.08
10-NOV-2025	Adults & Communi	BROADOAK GRANGE RESIDENTIAL HOME&&SSARO	S/S HOMES	5502-Residential	£44,015.26
10-NOV-2025	Adults & Communi	BROADOAK LODGE&&SSAROE66479	S/S HOMES	5502-Residential	£36,940.00
10-NOV-2025	Adults & Communi	BROOK HOUSE&&SSAROE40313	S/S HOMES	5502-Residential	£15,740.00
10-NOV-2025	Adults & Communi	BROOKVALE&&SSAROE56	S/S HOMES	5502-Residential	£2,448.24
10-NOV-2025	Adults & Communi	BUPA CARE HOMES T/A THE SPRNGS CARE HOME&	S/S HOMES	5501-Nursing	£3,456.00
10-NOV-2025	Adults & Communi	CAMINO HEALTHCARE T/A CROMWELL HOUSE(WE	S/S HOMES	5502-Residential	£6,930.32
10-NOV-2025	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£3,205.43
10-NOV-2025	Adults & Communi	CARE HOME CONSULTANCY SERVICE LTD T/A RUSH	S/S HOMES	5502-Residential	£26,198.00
10-NOV-2025	Adults & Communi	CARE UK COMMUNITY PARTNERSHIPS LTD&&SSAR	S/S HOMES	5502-Residential	£21,476.00
10-NOV-2025	Adults & Communi	CEDAR HOUSE CARE HOME LTD&&SSAROE40413	S/S HOMES	5502-Residential	£9,408.00
10-NOV-2025	Adults & Communi	CHARNWOOD PARK RESIDENTIAL HOME LTD&&SSA	S/S HOMES	5502-Residential	£28,560.00
10-NOV-2025	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£9,900.60
10-NOV-2025	Adults & Communi	CHARTWELL TRUST CARE PLC&&SSARO2345	S/S HOMES	5502-Residential	£10,410.68
10-NOV-2025	Adults & Communi	CHEANEY COURT (MINSTER CARE MANAGEMENT L	S/S HOMES	5501-Nursing	£3,980.12
10-NOV-2025	Adults & Communi	CHEANEY COURT (MINSTER CARE MANAGEMENT L	S/S HOMES	5501-Nursing	£3,980.12
10-NOV-2025	Adults & Communi	CHEANEY COURT (MINSTER CARE MANAGEMENT L	S/S HOMES	5501-Nursing	£3,980.12
10-NOV-2025	Adults & Communi	CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	S/S HOMES	5502-Residential	£30,428.88
10-NOV-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£733.71
10-NOV-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£1,100.57
10-NOV-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£2,568.00
10-NOV-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£67,322.00
10-NOV-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	CHERRYTREE CARE LTD&&SSAROE40314	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£19,329.16
10-NOV-2025	Adults & Communi	CHESTNUTS ARNESBY LTD&&SSAROE40279	S/S HOMES	5502-Residential	£6,309.52
10-NOV-2025	Adults & Communi	CHETWYND HOUSE CARE HOME LTD&&SSARO7732	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	CHURCH FARM AT RUSTICUS(CHURCH FARM NURS	S/S HOMES	5502-Residential	£20,243.28

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	CHURCH FARM NURSING HOME LTD&&SSAROE610	S/S HOMES	5502-Residential	£13,726.40
10-NOV-2025	Adults & Communi	CJB CARE LTD LEIGH HOUSE&&SSARO7774	S/S HOMES	5502-Residential	£12,432.00
10-NOV-2025	Adults & Communi	CLAREGRANGE TRADING LTD ASLOCKTON HALL&&	S/S HOMES	5502-Residential	£34,061.12
10-NOV-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£2,358.72
10-NOV-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£46,750.64
10-NOV-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£1,566.86
10-NOV-2025	Adults & Communi	CLARENDON MEWS CARE LTD&&SSARO3356	S/S HOMES	5502-Residential	£963.72
10-NOV-2025	Adults & Communi	CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HC	S/S HOMES	5502-Residential	£17,128.00
10-NOV-2025	Adults & Communi	CONDOVER COLLEGE LTD T/A 38 TORRIN DRIVE&&	S/S HOMES	5502-Residential	£7,520.76
10-NOV-2025	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROC	S/S HOMES	5502-Residential	£13,812.00
10-NOV-2025	Adults & Communi	CONDOVER COLLEGE LTD(CHURCH VIEW)&&SSAROC	S/S HOMES	5502-Residential	£6,867.40
10-NOV-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£611.43
10-NOV-2025	Adults & Communi	CONIFER LODGE&&SSAROE40296	S/S HOMES	5502-Residential	£45,320.00
10-NOV-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£1,500.00
10-NOV-2025	Adults & Communi	COOPER RESIDENTIAL HOMES LTD T/A BETHEL BET	S/S HOMES	5502-Residential	£60,652.00
10-NOV-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	S/S HOMES	5502-Residential	£8,091.52
10-NOV-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	S/S HOMES	5502-Residential	£13,470.96
10-NOV-2025	Adults & Communi	CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&	S/S HOMES	5502-Residential	£22,151.68
10-NOV-2025	Adults & Communi	CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE	S/S HOMES	5502-Residential	£5,161.76
10-NOV-2025	Adults & Communi	CSS LTD T/A GRETTON HOMES&&SARO3372	S/S HOMES	5502-Residential	£7,650.40
10-NOV-2025	Adults & Communi	CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	S/S HOMES	5502-Residential	£12,541.64
10-NOV-2025	Adults & Communi	CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8	S/S HOMES	5502-Residential	£18,084.68
10-NOV-2025	Adults & Communi	DALE TOPCO LTD T/A BRIDGE BURTON & TRENT CC	S/S HOMES	5502-Residential	£5,184.00
10-NOV-2025	Adults & Communi	DEAFWAY BROCKHILLS&&SSARO7942	S/S HOMES	5502-Residential	£15,948.00
10-NOV-2025	Adults & Communi	DIGNITY CARE UK LTD T/A MEADOWS COURT CARE	S/S HOMES	5502-Residential	£2,912.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£75,133.44
10-NOV-2025	Adults & Communi	DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROC	S/S HOMES	5502-Residential	£8,812.80
10-NOV-2025	Adults & Communi	DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF	S/S HOMES	5502-Residential	£4,123.52
10-NOV-2025	Adults & Communi	DWELL LTD T/A LONG LEA &&SSARO3392	S/S HOMES	5502-Residential	£8,200.00
10-NOV-2025	Adults & Communi	ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	S/S HOMES	5502-Residential	£7,222.80
10-NOV-2025	Adults & Communi	ELLIOTT CARE HOME LTD T/A HAMILTON HOUSE&&	S/S HOMES	5502-Residential	£16,575.06
10-NOV-2025	Adults & Communi	ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	S/S HOMES	5502-Residential	£19,818.92
10-NOV-2025	Adults & Communi	ESPA LTD&&SSAROE247	S/S HOMES	5502-Residential	£8,711.60
10-NOV-2025	Adults & Communi	EVINGTON GRANGE LTD&&SARO3365	S/S HOMES	5502-Residential	£2,831.96
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,269.64
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£4,117.14

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£733.71
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£61,992.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE6	S/S HOMES	5502-Residential	£2,690.29
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£76,344.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	FIRSTSMILE LTD&&SSAROE642	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	FIVE FOCAL POINT LTD T/A FIVE GABLES CARE HOM	S/S HOMES	5502-Residential	£3,144.00
10-NOV-2025	Adults & Communi	FLEETWOOD HOUSE (ACHIEVE TOGETHER)&&SSAR	S/S HOMES	5502-Residential	£11,572.00
10-NOV-2025	Adults & Communi	FOUNDATION CARE LTD T/A MANTON HALL&&SSA	S/S HOMES	5502-Residential	£6,832.00
10-NOV-2025	Adults & Communi	FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLES	S/S HOMES	5502-Residential	£35,812.00
10-NOV-2025	Adults & Communi	FUTURE DIRECTIONS CIC&&SSARO3273	S/S HOMES	5502-Residential	£3,703.24
10-NOV-2025	Adults & Communi	GEMINI CARE LTD&&SSARO6404	S/S HOMES	5502-Residential	£3,704.88
10-NOV-2025	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£1,647.43
10-NOV-2025	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£3,121.43
10-NOV-2025	Adults & Communi	GENESIS HOMES (ESSEX) LTD&&SSARO1089	S/S HOMES	5502-Residential	£53,460.66
10-NOV-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,508.44
10-NOV-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£533.59
10-NOV-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,067.09
10-NOV-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,435.60
10-NOV-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,218.85
10-NOV-2025	Adults & Communi	GLEBE HOUSE&&SSAROE62670	S/S HOMES	5502-Residential	£1,344.30
10-NOV-2025	Adults & Communi	GRANGEWOOD LODGE&&SSAROE44233	S/S HOMES	5502-Residential	£11,541.54
10-NOV-2025	Adults & Communi	GREASLEY HSE CH (RS PROPERTY IINVESTMENTS LT	S/S HOMES	5502-Residential	£6,616.00
10-NOV-2025	Adults & Communi	GREEN PASTURES&&SSARO6656	S/S HOMES	5501-Nursing	£3,309.40
10-NOV-2025	Adults & Communi	GREENACRE PARK HEALTH CARE LTD (EXAMPLAR H	S/S HOMES	5502-Residential	£7,993.44
10-NOV-2025	Adults & Communi	GREENFIELD VIEW&&SSARO7938	S/S HOMES	5502-Residential	£7,308.00
10-NOV-2025	Adults & Communi	GUILDFORD HOUSE CARE HOME(WILLOW TOWER	S/S HOMES	5502-Residential	£7,000.00
10-NOV-2025	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5501-Nursing	£2,485.71
10-NOV-2025	Adults & Communi	HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	S/S HOMES	5502-Residential	£13,256.48
10-NOV-2025	Adults & Communi	HARROWBY LODGE NURSING HOME LTD&&SSARO	S/S HOMES	5502-Residential	£4,216.32
10-NOV-2025	Adults & Communi	HAVEN NURSING HOME&&SARO2319	S/S HOMES	5501-Nursing	£3,800.00
10-NOV-2025	Adults & Communi	HAWTHORN LODGE C/H(REGAL CARE TRADING LTD	S/S HOMES	5502-Residential	£3,400.00
10-NOV-2025	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£3,428.57
10-NOV-2025	Adults & Communi	HAWTHORNE CARE LTD&&SSAROE1360	S/S HOMES	5502-Residential	£48,568.70
10-NOV-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£978.29
10-NOV-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5502-Residential	£5,717.14
10-NOV-2025	Adults & Communi	HC ONE LTD RE CEDAR COURT&&SSAROE43896	S/S HOMES	5501-Nursing	£63,547.43
10-NOV-2025	Adults & Communi	HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	S/S HOMES	5501-Nursing	£15,280.00
10-NOV-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£1,351.91

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5501-Nursing	£66,889.88
10-NOV-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£4,731.68
10-NOV-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£4,731.68
10-NOV-2025	Adults & Communi	HC ONE LTD RE HINCKLEY PARK&&SSAROE24	S/S HOMES	5502-Residential	£4,731.68
10-NOV-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5502-Residential	£1,613.86
10-NOV-2025	Adults & Communi	HC ONE LTD RE MAGNA&&SSAROE68590	S/S HOMES	5501-Nursing	£59,149.16
10-NOV-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£79,337.14
10-NOV-2025	Adults & Communi	HC ONE LTD RE THE WILLOWS&&SSAROE40262	S/S HOMES	5502-Residential	£6,342.86
10-NOV-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	HC ONE RE THE ROWANS&&SSAROE53508	S/S HOMES	5502-Residential	£119,826.93
10-NOV-2025	Adults & Communi	HC1 LTD RE BANKWOOD&&SARO9230	S/S HOMES	5502-Residential	£3,311.28
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£10,104.00
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£61,741.96
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£40,366.72
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES CARE LTD&&SSAROE1336	S/S HOMES	5502-Residential	£950.84
10-NOV-2025	Adults & Communi	HEATHCOTES M LTD T/A HEATHCOTES ENRIGHT LO	S/S HOMES	5502-Residential	£9,868.00
10-NOV-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£25,743.04
10-NOV-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO2756	S/S HOMES	5502-Residential	£49,458.60
10-NOV-2025	Adults & Communi	HEATHCOTES M LTD&&SSARO3394	S/S HOMES	5502-Residential	£8,555.88
10-NOV-2025	Adults & Communi	HEATHCOTES&&SSARO2014	S/S HOMES	5502-Residential	£47,692.59
10-NOV-2025	Adults & Communi	HELPING HANDS CARE HOME LTD T/A GOODWOOD	S/S HOMES	5502-Residential	£7,252.00
10-NOV-2025	Adults & Communi	HENGOED COURT CARE HOME LTD&&SSARO8004	S/S HOMES	5501-Nursing	£4,248.00
10-NOV-2025	Adults & Communi	HENGOED PARK LIMITED&&SSARO6333	S/S HOMES	5502-Residential	£2,400.00
10-NOV-2025	Adults & Communi	HERITAGE CARE&&SSAROE929	S/S HOMES	5501-Nursing	£9,742.08
10-NOV-2025	Adults & Communi	HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	S/S HOMES	5502-Residential	£48,679.48
10-NOV-2025	Adults & Communi	HIGHFIELDS RESIDENTIAL HOME(PENDINE PARK CA	S/S HOMES	5502-Residential	£4,485.48
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£10,370.08
10-NOV-2025	Adults & Communi	HOLLYBANK TRUST&&SSAROE756	S/S HOMES	5502-Residential	£10,108.95
10-NOV-2025	Adults & Communi	HR CARE HOMES LTD&&SSARO1363	S/S HOMES	5502-Residential	£8,324.00
10-NOV-2025	Adults & Communi	HUNTERS LODGE RETIREMENT HOME LTD&&SSARO	S/S HOMES	5502-Residential	£58,715.56
10-NOV-2025	Adults & Communi	HUSKARDS NEW CARE LTD&&SSARO1910	S/S HOMES	5501-Nursing	£7,368.00
10-NOV-2025	Adults & Communi	HYDE CROOK NURSING HOME LTD T/A GROVE LOD	S/S HOMES	5502-Residential	£2,400.00
10-NOV-2025	Adults & Communi	IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2	S/S HOMES	5502-Residential	£13,688.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	S/S HOMES	5502-Residential	£25,884.00
10-NOV-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£744.11
10-NOV-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£37,068.71
10-NOV-2025	Adults & Communi	IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE H	S/S HOMES	5502-Residential	£610.32
10-NOV-2025	Adults & Communi	IDEAL CAREHOMES LTD&&SSARO6889	S/S HOMES	5502-Residential	£6,000.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5509-Shared Lives Day Se	£530.57
10-NOV-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£6,241.65
10-NOV-2025	Adults & Communi	JADE BLOSSOM LTD T/A THE GRANGE NURSING & F	S/S HOMES	5502-Residential	£135,253.08
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£45,211.60
10-NOV-2025	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£3,614.29
10-NOV-2025	Adults & Communi	KEENGLLEN CARE HOMES LTD&&SSARO3220	S/S HOMES	5502-Residential	£13,884.00
10-NOV-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£19,372.00
10-NOV-2025	Adults & Communi	KIBWORTH KNOLL LTD&&SSAROE76184	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&8	S/S HOMES	5502-Residential	£75,485.04
10-NOV-2025	Adults & Communi	KINGLY CARE PARTNERSHIP&&SSARO3198	S/S HOMES	5502-Residential	£10,984.12
10-NOV-2025	Adults & Communi	KINGS RESIDENTIAL CARE HOMES LTD&&SSARO172	S/S HOMES	5502-Residential	£54,687.56
10-NOV-2025	Adults & Communi	KINGSLEY HOUSE(NATIONAL AUTISTIC SOCIETY T/A	S/S HOMES	5502-Residential	£20,032.40
10-NOV-2025	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£9,314.29
10-NOV-2025	Adults & Communi	KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	S/S HOMES	5502-Residential	£26,668.00
10-NOV-2025	Adults & Communi	KIRKLANDS HEALTHCARE LTD&&SSARO792	S/S HOMES	5502-Residential	£3,196.00
10-NOV-2025	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£13,296.00
10-NOV-2025	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£2,589.00
10-NOV-2025	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£1,479.43
10-NOV-2025	Adults & Communi	KIRLANDS HEALTHCARE LTD&&SSARO2566	S/S HOMES	5502-Residential	£863.00
10-NOV-2025	Adults & Communi	KISIMUL GROUP LTD&&SSARO5691	S/S HOMES	5502-Residential	£13,756.00
10-NOV-2025	Adults & Communi	LADY JANE COURT(WILLOWBROOK H/C)&&SARO75	S/S HOMES	5502-Residential	£8,800.00
10-NOV-2025	Adults & Communi	LANDERMEADS INVESTMENTS LTD&&SSAROE5130	S/S HOMES	5502-Residential	£2,231.12
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5501-Nursing	£800.00
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&8	S/S HOMES	5502-Residential	£70,173.30
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£80,197.76
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£5,000.00
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	8406-Residential - NHS In	£1,391.24
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	8406-Residential - NHS In	£1,855.00
10-NOV-2025	Adults & Communi	LANGDALE HOUSE LTD&&SSAROE40271	S/S HOMES	5501-Nursing	£1,071.43
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3	S/S HOMES	5502-Residential	£18,428.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,934.86
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,345.14
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£105,260.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,222.86
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£872.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,445.71
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£26,568.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,056.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£114,241.83
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,057.15
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£2,568.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,175.71
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£79,205.43
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,291.43
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£4,680.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,504.29
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£872.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£5,812.43
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£611.43
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,589.72
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£106,920.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£87,344.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,222.86
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£83,105.14
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,100.57
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,956.58
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£17,267.12
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,371.43
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£96,829.24
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£1,100.57
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	S/S HOMES	5502-Residential	£97,988.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£863.00
10-NOV-2025	Adults & Communi	LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	S/S HOMES	5502-Residential	£10,356.00
10-NOV-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£24,073.16
10-NOV-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£2,869.07
10-NOV-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£76,638.72
10-NOV-2025	Adults & Communi	LEONARD CHESHIRE FOUNDATION&&SSAROE905	S/S HOMES	5502-Residential	£46,254.76
10-NOV-2025	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£6,176.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	LESTER HALL APARTMENTS LTD&&SSAROE434	S/S HOMES	5502-Residential	£36,980.10
10-NOV-2025	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£2,099.54
10-NOV-2025	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£2,099.54
10-NOV-2025	Adults & Communi	LIFE CARE UK LTD T/A COURTLANDS LODGE&&SSA	S/S HOMES	5502-Residential	£524.88
10-NOV-2025	Adults & Communi	LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEY	S/S HOMES	5502-Residential	£24,072.00
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£1,222.86
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£102,916.00
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£9,905.14
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	LINGDALE LODGE RESIDENTIAL HOME&&SSAROE46	S/S HOMES	5502-Residential	£733.71
10-NOV-2025	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£14,344.96
10-NOV-2025	Adults & Communi	LINKAGE COMMUNITY TRUST CARE SERVICES A/C&	S/S HOMES	5502-Residential	£6,009.00
10-NOV-2025	Adults & Communi	LODGE THURNBY LTD T/A THE LODGE RESIDENTIAL	S/S HOMES	5502-Residential	£46,193.42
10-NOV-2025	Adults & Communi	LODGE TRUST&&SSAROE40324	S/S HOMES	5502-Residential	£40,271.24
10-NOV-2025	Adults & Communi	LOXLEY COURT(INLET LTD)&&SSARO7452	S/S HOMES	5502-Residential	£5,884.00
10-NOV-2025	Adults & Communi	MACINTYRE CARE&&SSAROE40268	S/S HOMES	5502-Residential	£59,339.92
10-NOV-2025	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£2,300.00
10-NOV-2025	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£1,150.00
10-NOV-2025	Adults & Communi	MAGNOLIA CARE HOME&&SSARO1118	S/S HOMES	5502-Residential	£22,210.00
10-NOV-2025	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£4,866.07
10-NOV-2025	Adults & Communi	MARS CARE SERVICES LTD&&SSARO1430	S/S HOMES	5502-Residential	£27,368.60
10-NOV-2025	Adults & Communi	MAURICARE LTD&&SSAROE40436	S/S HOMES	5502-Residential	£10,356.00
10-NOV-2025	Adults & Communi	MAURICARE(LONDON ROAD) LTD&&SARO1045	S/S HOMES	5502-Residential	£10,432.16
10-NOV-2025	Adults & Communi	MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS	S/S HOMES	5502-Residential	£56,128.88
10-NOV-2025	Adults & Communi	MEADOWS CARE HOME(VISIONARY CARE LTD)&&S	S/S HOMES	5501-Nursing	£65,856.00
10-NOV-2025	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£2,484.00
10-NOV-2025	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£11,592.00
10-NOV-2025	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£11,592.00
10-NOV-2025	Adults & Communi	MELTON CARE LTD THE AMWELL&&SARO3345	S/S HOMES	5502-Residential	£47,524.00
10-NOV-2025	Adults & Communi	MERCY CARE CENTRE T/A INSTITUTE OF OUR LADY	S/S HOMES	5502-Residential	£4,888.96
10-NOV-2025	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO6305	S/S HOMES	5502-Residential	£9,256.00
10-NOV-2025	Adults & Communi	MERE LODGE HEALTHCARE LTD&&SSARO7473	S/S HOMES	5502-Residential	£11,342.08
10-NOV-2025	Adults & Communi	METHODIST HOMES CARE HOME INCOME&&SSAR	S/S HOMES	5501-Nursing	£2,833.28
10-NOV-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£58,225.88
10-NOV-2025	Adults & Communi	METHODIST HOMES FOR THE AGED RESIDENTS CH	S/S HOMES	5502-Residential	£1,768.00
10-NOV-2025	Adults & Communi	MILLWAY HOUSE(AGECARE PT1 LTD)&&SSARO793	S/S HOMES	5502-Residential	£4,800.00
10-NOV-2025	Adults & Communi	MINEHOME LTD T/A CHURCH TERRACE NURSING H	S/S HOMES	5502-Residential	£2,316.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£105,912.00
10-NOV-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£1,345.14
10-NOV-2025	Adults & Communi	MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSA	S/S HOMES	5502-Residential	£2,078.86
10-NOV-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD T/A DUNCOTE	S/S HOMES	5502-Residential	£3,755.60
10-NOV-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£64,719.08
10-NOV-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£4,856.71
10-NOV-2025	Adults & Communi	MINSTER CARE MANAGEMENT LTD&&SSARO6408	S/S HOMES	5502-Residential	£2,075.14
10-NOV-2025	Adults & Communi	MODUS CARE LTD&&SSARO6176	S/S HOMES	5502-Residential	£25,700.48
10-NOV-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£15,572.52
10-NOV-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5502-Residential	£39,000.00
10-NOV-2025	Adults & Communi	MYMIL LTD&&SSARO1930	S/S HOMES	5501-Nursing	£568.00
10-NOV-2025	Adults & Communi	NETHER HALL CARE HOME LTD&&SSARO6338	S/S HOMES	5501-Nursing	£12,610.76
10-NOV-2025	Adults & Communi	NEW CARE WEST BRIDGFORD (OPCO) LTD T/A THE	S/S HOMES	5502-Residential	£5,000.00
10-NOV-2025	Adults & Communi	NEW WYCLIFFE HOME(S6 CARE LTD)&&SSARO2578	S/S HOMES	5502-Residential	£8,276.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,740.00
10-NOV-2025	Adults & Communi	NIGHTINGALE NURSING HOME LTD&&SSAROE4022	S/S HOMES	5502-Residential	£32,284.00
10-NOV-2025	Adults & Communi	NOBLE CARE&&SSARO3210	S/S HOMES	5502-Residential	£4,997.14
10-NOV-2025	Adults & Communi	NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH	S/S HOMES	5502-Residential	£41,268.00
10-NOV-2025	Adults & Communi	NORTON GRANGE CARE HOME(WHITELODGE ALVE	S/S HOMES	5502-Residential	£3,810.00
10-NOV-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CI	S/S HOMES	5502-Residential	£5,900.12
10-NOV-2025	Adults & Communi	NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CI	S/S HOMES	5502-Residential	£5,784.80
10-NOV-2025	Adults & Communi	OAKDALE CARE LTD&&SSARO7008	S/S HOMES	5502-Residential	£92,272.28
10-NOV-2025	Adults & Communi	OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	S/S HOMES	5502-Residential	£4,021.80
10-NOV-2025	Adults & Communi	OAKLANDS(PARKCARE HOMES NO2)LTD T/A OAKLA	S/S HOMES	5502-Residential	£3,189.08
10-NOV-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	S/S HOMES	5502-Residential	£41,336.00
10-NOV-2025	Adults & Communi	ORCHARD COURT LEICESTER LTD T/A ORCHARD CO	S/S HOMES	5502-Residential	£50,692.40
10-NOV-2025	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£2,323.43
10-NOV-2025	Adults & Communi	ORCHARD HOUSE&&SSAROE297	S/S HOMES	5502-Residential	£34,240.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£2,089.29
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£14,486.14
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£2,089.29
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£2,410.71
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORCHARD MANOR VIEW LTD&&SSARO3289	S/S HOMES	5502-Residential	£4,500.00
10-NOV-2025	Adults & Communi	ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE	S/S HOMES	5502-Residential	£2,916.00
10-NOV-2025	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£8,494.00
10-NOV-2025	Adults & Communi	OVAL HOUSE(PRIME LIFE LTD)&&SSARO7356	S/S HOMES	5502-Residential	£2,802.00
10-NOV-2025	Adults & Communi	OXENDON HOUSE CARE HOME LTD&&SSAROE5695	S/S HOMES	5502-Residential	£9,211.12
10-NOV-2025	Adults & Communi	PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	S/S HOMES	5502-Residential	£7,362.04
10-NOV-2025	Adults & Communi	PATHWAYS CARE GROUP LTD T/A FAMILIE HOUSE&	S/S HOMES	5502-Residential	£33,048.60
10-NOV-2025	Adults & Communi	PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	S/S HOMES	5502-Residential	£49,018.68
10-NOV-2025	Adults & Communi	PEAR TREE GROVE LTD&&SARO5532	S/S HOMES	5502-Residential	£46,679.00
10-NOV-2025	Adults & Communi	PELHAM(LINKAGE COMMUNITY TRUST)&&SSARO7	S/S HOMES	5502-Residential	£6,050.92
10-NOV-2025	Adults & Communi	PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	S/S HOMES	5502-Residential	£3,452.00
10-NOV-2025	Adults & Communi	PINE VIEW HEALTHCARE LTD&&SSARO1112	S/S HOMES	5502-Residential	£6,644.00
10-NOV-2025	Adults & Communi	PINNACLE CARE LTD&&SSAROE944	S/S HOMES	5502-Residential	£3,900.84
10-NOV-2025	Adults & Communi	PJ CARE LTD&&SSARO3314	S/S HOMES	5501-Nursing	£3,691.56
10-NOV-2025	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£4,328.86
10-NOV-2025	Adults & Communi	PLANS4REHAB LTD&&SSARO3363	S/S HOMES	5502-Residential	£14,723.68
10-NOV-2025	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	8406-Residential - NHS In	£1,345.14
10-NOV-2025	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£17,198.00
10-NOV-2025	Adults & Communi	PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	PRETTY 333 LTD&&SSAROE539	S/S HOMES	5502-Residential	£5,838.04
10-NOV-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5502-Residential	£2,375.01
10-NOV-2025	Adults & Communi	PRIME LIFE LTD BARONS PARK&&SSAROE40201	S/S HOMES	5501-Nursing	£91,293.26
10-NOV-2025	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£11,914.40
10-NOV-2025	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£1,534.29
10-NOV-2025	Adults & Communi	PRIME LIFE LTD T/A MILL HOUSE & COTTAGES&&S	S/S HOMES	5502-Residential	£3,068.57
10-NOV-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£1,247.14
10-NOV-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£554.29
10-NOV-2025	Adults & Communi	PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	S/S HOMES	5502-Residential	£62,667.60
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£30,240.72
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£1,470.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,357.15
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,850.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£49,949.22
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£29,841.30

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£2,730.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£54,300.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£3,380.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,716.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£44,410.28
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£11,210.66
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£1,981.43
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£4,272.57
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£683.57
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£2,828.57
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5501-Nursing	£210,680.66
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£10,860.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3236	S/S HOMES	5502-Residential	£80,816.20
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSARO3333	S/S HOMES	5502-Residential	£6,824.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,300.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,300.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£520.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£99,696.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,035.72
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£1,764.28
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£2,721.43
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£950.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE1144	S/S HOMES	5502-Residential	£63,783.43
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£142,674.07
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£42,032.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£510.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD&&SSAROE56173	S/S HOMES	5502-Residential	£4,552.00
10-NOV-2025	Adults & Communi	PRIME LIFE LTD(THE MEWS)&&SSARO7776	S/S HOMES	5502-Residential	£35,681.20
10-NOV-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£148,220.86
10-NOV-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£611.43
10-NOV-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£733.71
10-NOV-2025	Adults & Communi	PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH CO	S/S HOMES	5502-Residential	£11,494.86
10-NOV-2025	Adults & Communi	PRIMELIFE LTD T/A LYNDON CROFT&&SARO7568	S/S HOMES	5502-Residential	£3,920.00
10-NOV-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£34,240.00
10-NOV-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£733.71
10-NOV-2025	Adults & Communi	PRIMROSE LODGE&&SSAROE559	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	PRIORS HALL CARE HOME (ANCHOR HANOVER GRO	S/S HOMES	5502-Residential	£5,632.00
10-NOV-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£14,711.36
10-NOV-2025	Adults & Communi	QUALITY CARE (EM) LTD&&SSARO1134	S/S HOMES	5502-Residential	£8,494.40
10-NOV-2025	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£56,251.43

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	QUARRY HILL GRANGE (AMAFHH HEATHCARE LTD)	S/S HOMES	5502-Residential	£1,589.71
10-NOV-2025	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£3,057.14
10-NOV-2025	Adults & Communi	QUORN ORCHARDS RESIDENTIAL CARE HOME&&SS	S/S HOMES	5502-Residential	£83,857.71
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£9,422.05
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£7,764.80
10-NOV-2025	Adults & Communi	RADCLIFFE MANOR HOUSE&&SSARO2976	S/S HOMES	5502-Residential	£3,352.08
10-NOV-2025	Adults & Communi	REASON CARE LTD T/AS THE TROC&&SSARO3016	S/S HOMES	5502-Residential	£6,704.16
10-NOV-2025	Adults & Communi	RED HOMES H/C GRANTHAM T/A RED COURT&&SA	S/S HOMES	5502-Residential	£12,628.00
10-NOV-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£1,629.71
10-NOV-2025	Adults & Communi	RICHAN CARE (MIDLANDS) LTD T/A FIVE RIVERS CA	S/S HOMES	5502-Residential	£39,348.00
10-NOV-2025	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£44,512.00
10-NOV-2025	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£3,424.00
10-NOV-2025	Adults & Communi	RMBI CO NO4 ACCOUNT&&SAROE40444	S/S HOMES	5502-Residential	£2,934.86
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,712.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,200.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£19,400.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,772.90
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£47,278.16
10-NOV-2025	Adults & Communi	ROSE LODGE (COUNTRY COURT CARE HOMES 2 LTD	S/S HOMES	5502-Residential	£5,400.00
10-NOV-2025	Adults & Communi	ROSEDALE CARE HOME LTD&&SSARO1053	S/S HOMES	5502-Residential	£10,706.08
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£8,756.00
10-NOV-2025	Adults & Communi	ROSMEAD HEALTHCARE&&SSARO3320	S/S HOMES	5501-Nursing	£2,819.04
10-NOV-2025	Adults & Communi	RUNWOOD HOMES LTD (LANCASTER COURT)&&SS	S/S HOMES	5501-Nursing	£4,000.00
10-NOV-2025	Adults & Communi	RUNWOOD HOMES LTD&&SSARO2844	S/S HOMES	5502-Residential	£5,987.68
10-NOV-2025	Adults & Communi	RUNWOOD HOMES LTD&&SSARO3337	S/S HOMES	5502-Residential	£3,087.68
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5502-Residential	£2,215.57
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	S/S HOMES	5501-Nursing	£86,599.64
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NU	S/S HOMES	5501-Nursing	£93,828.48
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & F	S/S HOMES	5502-Residential	£66,979.58
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	8405-Nursing NHS Income	£3,222.27
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5501-Nursing	£15,832.84
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	S/S HOMES	5502-Residential	£47,237.80
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£3,520.00
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£2,240.00
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5502-Residential	£15,731.94
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSA	S/S HOMES	5501-Nursing	£116,051.78
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£1,714.02
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAS	S/S HOMES	5502-Residential	£55,030.60
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5502-Residential	£2,687.40

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENT	S/S HOMES	5501-Nursing	£79,246.50
10-NOV-2025	Adults & Communi	RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	S/S HOMES	5502-Residential	£41,526.12
10-NOV-2025	Adults & Communi	RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	S/S HOMES	5502-Residential	£48,994.56
10-NOV-2025	Adults & Communi	S2 CARE LTD(T/A GOKUL VRANDAVAN)&&SSARO97	S/S HOMES	5502-Residential	£16,900.00
10-NOV-2025	Adults & Communi	S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	S/S HOMES	5502-Residential	£12,500.00
10-NOV-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAROE	S/S HOMES	5502-Residential	£854.72
10-NOV-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAROE	S/S HOMES	5502-Residential	£2,659.12
10-NOV-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAROE	S/S HOMES	5502-Residential	£10,816.86
10-NOV-2025	Adults & Communi	S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAROE	S/S HOMES	5502-Residential	£81,287.00
10-NOV-2025	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£2,819.04
10-NOV-2025	Adults & Communi	SANCTUARY CARE (NORTH) LTD&&SARO3239	S/S HOMES	5501-Nursing	£704.76
10-NOV-2025	Adults & Communi	SANCTUARY HOME CARE LTD&&SSARO2283	S/S HOMES	5502-Residential	£12,432.00
10-NOV-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SKELTON COURT&	S/S HOMES	5502-Residential	£16,064.20
10-NOV-2025	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£6,800.00
10-NOV-2025	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£971.43
10-NOV-2025	Adults & Communi	SEACROFT COURT(PRIME LIFE LTD)&&SSARO8106	S/S HOMES	5502-Residential	£3,400.00
10-NOV-2025	Adults & Communi	SERENITY INMIND LTD&&SSARO6689	S/S HOMES	5502-Residential	£18,225.04
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,416.00
10-NOV-2025	Adults & Communi	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£3,028.57
10-NOV-2025	Adults & Communi	SHARDLOW MANOR&&SSAROE55299	S/S HOMES	5502-Residential	£11,815.60
10-NOV-2025	Adults & Communi	SHEFFCARE LTD KNOWLE HILL RESIDENTIAL HOME&	S/S HOMES	5502-Residential	£2,520.00
10-NOV-2025	Adults & Communi	SIGNATURE OF LEICESTER COOPERATION LTD T/A SC	S/S HOMES	5502-Residential	£12,544.00
10-NOV-2025	Adults & Communi	SPRINGCARE OADBY LTD T/A THE LAWNS&&SSAROE	S/S HOMES	5502-Residential	£23,106.00
10-NOV-2025	Adults & Communi	SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	S/S HOMES	5502-Residential	£81,849.04
10-NOV-2025	Adults & Communi	ST BERNARDS HALLATON MANOR LTD&&SSAROE14	S/S HOMES	5502-Residential	£31,128.36
10-NOV-2025	Adults & Communi	ST CLOUD CARE PLC&&SSAROE1003	S/S HOMES	5501-Nursing	£3,264.00
10-NOV-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£1,976.00
10-NOV-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£1,976.00
10-NOV-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£26,395.72
10-NOV-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£846.86
10-NOV-2025	Adults & Communi	ST MARTINS RES HOME LTD&&SSARO2034	S/S HOMES	5502-Residential	£1,129.14
10-NOV-2025	Adults & Communi	STANTON MANOR(SONIC SILVER LTD) &&SSARO74	S/S HOMES	5502-Residential	£3,881.32
10-NOV-2025	Adults & Communi	STONESBY HOUSE LTD (107 STONESBY HOUSE LTD)	S/S HOMES	5502-Residential	£10,168.00
10-NOV-2025	Adults & Communi	STONESBY HOUSE&&SSAROE997	S/S HOMES	5502-Residential	£10,328.40
10-NOV-2025	Adults & Communi	STOUR SUDBURY LTD T/A MELLISH&&SSARO7999	S/S HOMES	5502-Residential	£2,260.00
10-NOV-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£2,008.00
10-NOV-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£2,008.00
10-NOV-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5501-Nursing	£79,013.12
10-NOV-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£1,362.57
10-NOV-2025	Adults & Communi	SUTTON IN THE ELMS&&SARO8868	S/S HOMES	5502-Residential	£645.43

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£792.86
10-NOV-2025	Adults & Communi	SYNERGY LEICESTER CARE & SUPPORT LTD&&SSAR	S/S HOMES	5502-Residential	£27,622.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,285.71
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,285.71
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£30,704.70
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£3,121.74
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£1,314.29
10-NOV-2025	Adults & Communi	THE ASHTON CARE HOME&&SARO3106	S/S HOMES	5502-Residential	£78,814.00
10-NOV-2025	Adults & Communi	THE CHANTRY&&SARO3073	S/S HOMES	5502-Residential	£76,853.64
10-NOV-2025	Adults & Communi	THE GABLES PRIVATE RES HME&&SARO7814	S/S HOMES	5502-Residential	£3,520.00
10-NOV-2025	Adults & Communi	TODAYWISE LTD&&SSAROE40280	S/S HOMES	5502-Residential	£31,992.00
10-NOV-2025	Adults & Communi	TOPCLASS CARE LTD&&SSAROE1111	S/S HOMES	5502-Residential	£24,904.00
10-NOV-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£2,201.14
10-NOV-2025	Adults & Communi	TURNBULLS HEALTHCARE LTD T/A PINGLENOOK RE	S/S HOMES	5502-Residential	£44,785.72
10-NOV-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£1,009.71
10-NOV-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£3,700.00
10-NOV-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£8,914.29
10-NOV-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£2,246.43
10-NOV-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£99,897.14
10-NOV-2025	Adults & Communi	V&L CORPORATION LTD&&SSAROE40238	S/S HOMES	5502-Residential	£1,057.15
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	S/S HOMES	5502-Residential	£42,239.44
10-NOV-2025	Adults & Communi	VALORUM CARE GROUP LTD&&SSARO6108	S/S HOMES	5502-Residential	£10,012.48
10-NOV-2025	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	5502-Residential	£3,005.20
10-NOV-2025	Adults & Communi	VENETIA HOUSE (BLUE STAR CARE LTD)&&SSARO10	S/S HOMES	8406-Residential - NHS In	£873.14
10-NOV-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£13,944.00
10-NOV-2025	Adults & Communi	VOYAGE 1 LTD&&SSAROE2344	S/S HOMES	5502-Residential	£22,444.08
10-NOV-2025	Adults & Communi	VOYAGE CARE 20 TOWNGATE&&SSARO3296	S/S HOMES	5502-Residential	£11,854.60
10-NOV-2025	Adults & Communi	VOYAGE LTD&&SSAROE1094	S/S HOMES	5502-Residential	£43,637.60
10-NOV-2025	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5501-Nursing	£58,274.00
10-NOV-2025	Adults & Communi	WATERMEAD ROSE CARE HOME T/A MACC CARE L	S/S HOMES	5501-Nursing	£2,840.57
10-NOV-2025	Adults & Communi	WCS CARE GROUP LTD&&SSARO6344	S/S HOMES	5502-Residential	£4,197.04
10-NOV-2025	Adults & Communi	WELFORD COURT LTD&&SSAROE40193	S/S HOMES	5502-Residential	£6,852.00
10-NOV-2025	Adults & Communi	WESTERN PARK (LEICESTER) LTD&&SSAROE73278	S/S HOMES	5502-Residential	£21,842.00
10-NOV-2025	Adults & Communi	WESTMINSTER HEALTH CARE LTD NEWTON HOUSE	S/S HOMES	5502-Residential	£15,435.60
10-NOV-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£69,567.28
10-NOV-2025	Adults & Communi	WESTROYD CARE HOME (CROWN CARE VI LTD)&&S	S/S HOMES	5502-Residential	£1,492.86
10-NOV-2025	Adults & Communi	WILLOW HOUSE&&SSARO3150	S/S HOMES	5502-Residential	£39,620.00
10-NOV-2025	Adults & Communi	WILLOWS CARE HOME (SHEPSHED) LTD&&SARO55	S/S HOMES	5501-Nursing	£66,239.00
10-NOV-2025	Adults & Communi	WJ YAPP TRUST HOMES&&SSAROE1150	S/S HOMES	5502-Residential	£4,799.04
10-NOV-2025	Adults & Communi	WOODWAY CARERS LTD T/A WOODWAY HOUSE&&S	S/S HOMES	5502-Residential	£38,773.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£2,201.14
10-NOV-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£856.00
10-NOV-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£1,222.86
10-NOV-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£56,500.00
10-NOV-2025	Adults & Communi	WYMESWOLD MANOR (BROADOAK HOMES)&&SSA	S/S HOMES	5502-Residential	£843.43
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,918.40
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,576.00
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,795.00
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,802.80
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,541.70
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,414.60
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,100.00
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£1,634.60
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,834.60
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£800.10
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,384.80
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,460.90
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£3,368.64
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£4,833.40
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£2,026.20
10-NOV-2025	Environment & Tra	A Zoom Taxis	TRADE SUPPLIER	3125-Transport External C	£711.50
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,232.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,052.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,826.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,052.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,184.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,386.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,607.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,016.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,308.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,820.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,839.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,995.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,304.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
10-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,690.00
10-NOV-2025	Environment & Tra	ABC Taxis (Leicester) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,090.00
10-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£66,455.88

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,013.54
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£787.50
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,505.00
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£3,420.00
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,621.98
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,890.00
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,760.00
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,488.00
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£1,454.00
10-NOV-2025	Environment & Tra	Alex Transporter PVT Ltd	TRADE SUPPLIER	3125-Transport External C	£2,334.80
10-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,440.00
10-NOV-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£183,715.52
10-NOV-2025	C&FS (P)	Be My Tutor Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,350.00
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£865.44
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,733.08
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,860.00
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,940.32
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£1,593.00
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,977.16
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£963.50
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£2,072.90
10-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£3,456.64
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£897.78
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.64
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,955.36
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£658.08
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,427.36
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£3,011.36
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,967.36
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,735.36
10-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,596.00
10-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,033.75
10-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,033.75
10-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£564.00
10-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,089.75
10-NOV-2025	C&FS (P)	Care to Dance CIC	TRADE SUPPLIER	4901-Other Expenditure	£9,776.25
10-NOV-2025	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£606.90
10-NOV-2025	Capital - In Year Sp	Carter Jonas LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,500.00
10-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,518.50

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
10-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
10-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£5,500.00
10-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£4,208.34
10-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	GENERAL	5501-Nursing	£6,918.76
10-NOV-2025	C&FS (P)	Direct Cabs	TRADE SUPPLIER	3303-Taxi Hire	£5,831.00
10-NOV-2025	Environment & Tra	Dixons Coach & Travel Services	TRADE SUPPLIER	3125-Transport External C	£3,293.40
10-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,116.00
10-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£840.00
10-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£720.00
10-NOV-2025	Adults & Communi	ENRYCH&&ISHC8111	GENERAL	5508-Other Support	£2,858.33
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£768.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,690.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,370.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£928.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,728.98
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,440.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,046.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,816.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£640.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,394.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,384.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,220.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,012.50
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£3,188.88
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£676.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£884.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£756.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,070.00
10-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,836.00
10-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
10-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
10-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£7,747.31
10-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	GENERAL	5501-Nursing	£4,570.33
10-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00
10-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,710.00
10-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,980.00
10-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
10-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,430.00
10-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,495.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	C&FS (P)	Go Cabs Taxis Ltd	TRADE SUPPLIER	3303-Taxi Hire	£2,895.00
10-NOV-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£2,475.00
10-NOV-2025	C&FS (P)	Haven School Wolston	TRADE SUPPLIER	5323-External SEN Provid	£26,283.33
10-NOV-2025	C&FS (P)	Haven School Wolston	TRADE SUPPLIER	5323-External SEN Provid	£20,283.34
10-NOV-2025	Environment & Tra	Hoben International Ltd	TRADE SUPPLIER	4109-Materials	£818.00
10-NOV-2025	C&FS (P)	Kirby Cars Ltd	TRADE SUPPLIER	3303-Taxi Hire	£24,858.00
10-NOV-2025	C&FS (P)	LCC Burton On The Wolds CP School A/C	GENERAL	4908-Grants	£9,375.00
10-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£3,000.00
10-NOV-2025	Capital - In Year Sp	LYNTON CHILDCARE LTD&&EYRS1631	GENERAL	941R-L&B - Reffcus	£78,840.00
10-NOV-2025	C&FS (P)	MCXI Ltd	TRADE SUPPLIER	5323-External SEN Provid	£153,333.34
10-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£827.28
10-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£990.95
10-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£950.95
10-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£555.88
10-NOV-2025	Corporate Resource	Olivet Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£561.25
10-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,674.00
10-NOV-2025	Public Health (P)	Pharmaceuticals Direct Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,281.86
10-NOV-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5411-Private Contractors	£890.00
10-NOV-2025	Adults & Communi	Pohwer	GENERAL	5316-Voluntary Sector Co	£38,971.22
10-NOV-2025	Adults & Communi	Royal Leicestershire Rutland & Wycliffe Society for	GENERAL	5316-Voluntary Sector Co	£14,663.33
10-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,652.80
10-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£730.56
10-NOV-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.30
10-NOV-2025	Environment & Tra	Skyline Taxis (Mids) Ltd	TRADE SUPPLIER	3125-Transport External C	£952.00
10-NOV-2025	C&FS (P)	St Davids College Trust	TRADE SUPPLIER	5323-External SEN Provid	£18,465.00
10-NOV-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4109-Materials	£850.00
10-NOV-2025	Environment & Tra	Telensa Ltd	TRADE SUPPLIER	4109-Materials	£22,100.00
10-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£2,868.00
10-NOV-2025	Chief Executives (P)	UKHab Ltd	TRADE SUPPLIER	1703-Training Expenses	£600.00
10-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,435.00
10-NOV-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£1,131.00
10-NOV-2025	Environment & Tra	Victoria Cabs	TRADE SUPPLIER	3125-Transport External C	£2,156.00
10-NOV-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,609.10
10-NOV-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,680.10
10-NOV-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£3,712.68
10-NOV-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£4,486.50
10-NOV-2025	Environment & Tra	Viking Coaches	TRADE SUPPLIER	3125-Transport External C	£2,149.20
10-NOV-2025	Adults & Communi	Voluntary Action South Leicestershire 1	GENERAL	8701-Recharge to Other F	£15,105.00
10-NOV-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00
10-NOV-2025	C&FS (P)	Witlens Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,256.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
10-NOV-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£41,630.86
11-NOV-2025	C&FS (P)	Activate Management Ltd	GENERAL	4908-Grants	£2,887.50
11-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£940.12
11-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£559.95
11-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£554.67
11-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,004.81
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
11-NOV-2025	Environment & Tra	Arboricultural Association Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£885.00
11-NOV-2025	C&FS (P)	Aspire Lifeskills Ltd	TRADE SUPPLIER	5323-External SEN Provid	£115,146.64
11-NOV-2025	C&FS (P)	Avon Park School	TRADE SUPPLIER	5323-External SEN Provid	£32,126.63
11-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5411-Private Contractors	£3,239.18
11-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	4301-Protective Clothing	£589.73
11-NOV-2025	C&FS (P)	BEAVER CHILDCARE LTD T/A CHARNWOOD PRE SC	GENERAL	4908-Grants	£700.00
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,619.20
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,156.57
11-NOV-2025	Capital - In Year Sp	Birchwood School (Melton Area Special School)	NON TRADE	941D-L&B - Building Costs	£56,564.63
11-NOV-2025	Environment & Tra	Birstall Cabs	TRADE SUPPLIER	3125-Transport External C	£4,184.84
11-NOV-2025	Corporate Resource	Blaby District Council	OTHER LOCAL AUT	2311-Rates	£834.00
11-NOV-2025	Chief Executives (P)	Browne Jacobson LLP	TRADE SUPPLIER	4507-Specialists	£1,315.00
11-NOV-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£9,413.00
11-NOV-2025	C&FS (P)	CEL Sports Ltd	GENERAL	4908-Grants	£840.00
11-NOV-2025	Corporate Resource	Charnwood Borough Council	OTHER LOCAL AUT	2311-Rates	£1,511.00
11-NOV-2025	Corporate Resource	Clear Communication	TRADE SUPPLIER	4507-Specialists	£1,200.00
11-NOV-2025	C&FS (P)	Clubscomplete Ltd	GENERAL	4908-Grants	£1,680.00
11-NOV-2025	C&FS (P)	Clubszone CZ Ltd	GENERAL	4908-Grants	£7,700.00
11-NOV-2025	C&FS (P)	Coalville CAN Ltd	GENERAL	4908-Grants	£700.00
11-NOV-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	4908-Grants	£7,350.00
11-NOV-2025	Corporate Resource	Edge Training & Consultancy Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,080.00
11-NOV-2025	C&FS (P)	EMPWR Sports Ltd	GENERAL	4908-Grants	£6,300.00
11-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,087.36
11-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£685.51
11-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£869.81
11-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£517.58
11-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£658.03
11-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£759.46
11-NOV-2025	C&FS (P)	Fearon Community Association Ltd	TRADE SUPPLIER	4908-Grants	£5,000.00
11-NOV-2025	C&FS (P)	Football & Fitness Clubs Ltd	GENERAL	4908-Grants	£12,600.00
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£589.71
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Fost	£1,294.40
11-NOV-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUT	2311-Rates	£6,742.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-NOV-2025	Public Health (P)	Harmless CIC	TRADE SUPPLIER	4911-Assistance / Contrib	£14,083.33
11-NOV-2025	Adults & Communit	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£1,110.00
11-NOV-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£730.56
11-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,917.72
11-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
11-NOV-2025	C&FS (P)	Inspired Children Ltd	TRADE SUPPLIER	4522-Course Fees	£3,150.00
11-NOV-2025	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,681.00
11-NOV-2025	C&FS (P)	Interpid Care & Support Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,681.00
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5626-Transfer Payments \$	£808.00
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£729.14
11-NOV-2025	C&FS (P)	JM Football Academy	GENERAL	4908-Grants	£1,050.00
11-NOV-2025	C&FS (P)	Kisp Enterprise CIC	GENERAL	4908-Grants	£2,625.00
11-NOV-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,528.03
11-NOV-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,494.02
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£2,771.43
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£1,796.00
11-NOV-2025	Corporate Resource	Lichfield District Council	OTHER LOCAL AUT	2311-Rates	£6,660.00
11-NOV-2025	C&FS (P)	LLD Active Ltd	GENERAL	4908-Grants	£7,350.00
11-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£4,840.00
11-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£5,650.00
11-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£3,200.00
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£864.00
11-NOV-2025	Adults & Communit	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,123.50
11-NOV-2025	C&FS (P)	Megastrikers Ltd	GENERAL	4908-Grants	£3,150.00
11-NOV-2025	Corporate Resource	Melton Borough Council	OTHER LOCAL AUT	2311-Rates	£6,552.00
11-NOV-2025	C&FS (P)	Melton Learning Hub	GENERAL	4908-Grants	£1,750.00
11-NOV-2025	C&FS (P)	Metcalf Multisports Ltd	GENERAL	4908-Grants	£2,100.00
11-NOV-2025	C&FS (P)	Mollys Gift	GENERAL	4908-Grants	£4,200.00
11-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments \$	£567.04
11-NOV-2025	C&FS (P)	Premier Education Group Ltd	GENERAL	4908-Grants	£700.00
11-NOV-2025	C&FS (P)	Preparing Pathways Ltd	GENERAL	4908-Grants	£3,150.00
11-NOV-2025	C&FS (P)	Proactive Interventions Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,550.00
11-NOV-2025	Chief Executives (P)	Psychology Clinic East Anglia	TRADE SUPPLIER	4507-Specialists	£1,426.43
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£30,047.82
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£25,429.90
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£11,757.84
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£29,565.92
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£7,884.25
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£30,047.82
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£30,047.82

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUTH	5323-External SEN Provid	£30,047.82
11-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUTH	5323-External SEN Provid	£26,878.11
11-NOV-2025	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,628.57
11-NOV-2025	C&FS (P)	SFK Multisports	GENERAL	4908-Grants	£4,200.00
11-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£730.56
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£625.00
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£534.43
11-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£2,137.72
11-NOV-2025	C&FS (P)	TayPlay Activity Camps Ltd	GENERAL	4908-Grants	£2,800.00
11-NOV-2025	C&FS (P)	TB Sport	GENERAL	4908-Grants	£3,325.00
11-NOV-2025	Corporate Resource	Telefonica UK Ltd T/A O2	TRADE SUPPLIER	4601-IT Equipment Hardw	£2,140.80
11-NOV-2025	C&FS (P)	Ukrainian Library Golden Trident	NON TRADE	4908-Grants	£1,500.00
11-NOV-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,467.32
11-NOV-2025	C&FS (P)	Wolfdale School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,333.33
12-NOV-2025	C&FS (P)	28 Days Activity Ltd	TRADE SUPPLIER	5411-Private Contractors	£16,209.15
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,183.00
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,678.60
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,676.40
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,370.60
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,293.60
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£510.00
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,514.60
12-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£745.60
12-NOV-2025	C&FS (P)	A1 Taxi Booking Services Ltd	TRADE SUPPLIER	3303-Taxi Hire	£36,249.00
12-NOV-2025	Adults & Communit	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£1,102.37
12-NOV-2025	Adults & Communit	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£816.87
12-NOV-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£2,270.31
12-NOV-2025	C&FS (P)	Always Mind Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,001.60
12-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£1,200.00
12-NOV-2025	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£587.20
12-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,193.67
12-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£756,951.96
12-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£33,904.66
12-NOV-2025	C&FS (P)	Beyond Holdings Ltd	TRADE SUPPLIER	4901-Other Expenditure	£6,779.60
12-NOV-2025	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£769.03
12-NOV-2025	Environment & Tra	Causeway Technologies Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,025.17
12-NOV-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,500.00
12-NOV-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£16,899.00
12-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£600.00
12-NOV-2025	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5624-Transfer Payments \$	£1,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-NOV-2025	Environment & Tra	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£6,685.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£750.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
12-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
12-NOV-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£29,399.23
12-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,125.00
12-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£840.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,912.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,840.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,200.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,500.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£736.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,024.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£552.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,750.00
12-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,456.00
12-NOV-2025	Environment & Tra	Derbyshire County Council	OTHER LOCAL AUTH	3113-Home to Sch Trans	£968.00
12-NOV-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£513.75
12-NOV-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£866.00
12-NOV-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£866.00
12-NOV-2025	Corporate Resource	Enva England Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£22,805.08
12-NOV-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	2501-Grounds Maintenar	£564.30
12-NOV-2025	C&FS (P)	Family Action	TRADE SUPPLIER	5443-Agency & Contracte	£877.50
12-NOV-2025	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,100.00
12-NOV-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
12-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
12-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
12-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
12-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
12-NOV-2025	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£44,950.00
12-NOV-2025	C&FS (P)	Headzpace Therapeutic Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£28,675.00
12-NOV-2025	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTH	5211-Other Local Authori	£96,886.31
12-NOV-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£973.80
12-NOV-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£1,029.75
12-NOV-2025	Corporate Resource	Ideagen Gael Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£16,164.00
12-NOV-2025	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	8315-Fees & Charges	£950.00
12-NOV-2025	C&FS (P)	Kedleston Wings Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,684.44
12-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,993.39
12-NOV-2025	Environment & Tra	LA Travel (Midlands) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£25,464.18
12-NOV-2025	C&FS (P)	Landau Forte Charitable Trust	TRADE SUPPLIER	5323-External SEN Provid	£4,340.73
12-NOV-2025	Adults & Communit	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£861.80
12-NOV-2025	Chief Executives (P)	Leicestershire & Rutland Association of Local Councils	NON TRADE	5314-Voluntary Associati	£5,000.00
12-NOV-2025	Chief Executives (P)	Leicestershire Citizens Advice Bureau	TRADE SUPPLIER	5314-Voluntary Associati	£48,342.25
12-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£750.00
12-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£750.00
12-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
12-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
12-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
12-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
12-NOV-2025	Adults & Communit	Menphys Ltd	TRADE SUPPLIER	4532-Other Services	£660.00
12-NOV-2025	Adults & Communit	Menphys Ltd	TRADE SUPPLIER	4532-Other Services	£726.00
12-NOV-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£10,540.74
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,997.31
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,997.31
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,396.67
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£13,994.62
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,237.33
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,697.33
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,591.30
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,762.61
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,997.31
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,668.70
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,997.31
12-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,711.01
12-NOV-2025	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£2,266.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-NOV-2025	C&FS (P)	Nursing Direct Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,005.51
12-NOV-2025	C&FS (P)	Nursing Direct Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£2,063.49
12-NOV-2025	C&FS (P)	Nursing Direct Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£995.04
12-NOV-2025	C&FS (P)	Nursing Direct Healthcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£670.34
12-NOV-2025	C&FS (P)	OneSchool Global UK	TRADE SUPPLIER	5323-External SEN Provid	£4,761.90
12-NOV-2025	Corporate Resource	Oxygen Finance Ltd	TRADE SUPPLIER	4507-Specialists	£10,393.11
12-NOV-2025	C&FS (P)	Peterborough City Council	NON TRADE	5411-Private Contractors	£26,852.00
12-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£974.50
12-NOV-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£529.75
12-NOV-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£4,519.00
12-NOV-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£11,913.00
12-NOV-2025	Environment & Tra	Ratby Parish Council	OTHER LOCAL AUTH	4901-Other Expenditure	£4,122.41
12-NOV-2025	Adults & Communi	Readings Property Group Ltd	TRADE SUPPLIER	4507-Specialists	£1,100.00
12-NOV-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£278,237.48
12-NOV-2025	Capital - In Year Sp	Rise Multi Academy Trust	NON TRADE	941D-L&B - Building Costs	£229,472.58
12-NOV-2025	Environment & Tra	Rubicon Industries Ltd	TRADE SUPPLIER	4901-Other Expenditure	£720.00
12-NOV-2025	Adults & Communi	Rutland County Council	NON TRADE	5211-Other Local Authori	£45,000.00
12-NOV-2025	C&FS (P)	Severn Trent Water Ltd	TRADE SUPPLIER	2331-Water Charges	£581.11
12-NOV-2025	Corporate Resource	Showcase PSR Portsdown Ltd	TRADE SUPPLIER	4101-Furniture	£1,470.00
12-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£505.51
12-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£3,305.47
12-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£917.59
12-NOV-2025	Corporate Resource	Solo Service Group	TRADE SUPPLIER	2402-Contract Cleaning	£70,902.49
12-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,110.00
12-NOV-2025	Chief Executives (P)	St Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£2,783.80
12-NOV-2025	Chief Executives (P)	St Assessments Ltd	TRADE SUPPLIER	4506-Consultants	£2,714.80
12-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£6,560.00
12-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£2,402.00
12-NOV-2025	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£6,880.00
12-NOV-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4506-Consultants	£4,187.59
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,386.11
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,629.70
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,653.59
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,232.64
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,994.54
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,072.80
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,928.98
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,933.36
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£11,873.28
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,695.26

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,354.31
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,635.92
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,086.83
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,835.92
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,495.80
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£7,695.32
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,336.64
12-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£15,135.20
12-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£798.15
12-NOV-2025	Corporate Resource	Trustmarque Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,690.35
12-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
12-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
12-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
12-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£13,736.00
12-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£7,487.50
12-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£5,494.40
12-NOV-2025	Capital - In Year Sp	WM Saunders Partnership LLP	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,400.00
12-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	8404-Cash (Direct) Payme	£5,423.88
13-NOV-2025	Chief Executives (P)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4506-Consultants	£1,750.00
13-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,461.00
13-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,150.00
13-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,698.00
13-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,635.00
13-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,196.00
13-NOV-2025	Environment & Tra	A-Stars Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,052.60
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,061.40
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,393.60
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£617.40
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,768.80
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,019.60
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,151.60
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£573.60
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,640.00
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,430.00
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,612.60
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,215.40
13-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,722.60
13-NOV-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£616.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-NOV-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£648.00
13-NOV-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£952.00
13-NOV-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£1,350.00
13-NOV-2025	Environment & Tra	A2B Taxis	TRADE SUPPLIER	3125-Transport External C	£924.00
13-NOV-2025	C&FS (P)	ABA Connected Ltd	TRADE SUPPLIER	5323-External SEN Provid	£10,659.36
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,918.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,207.50
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,242.00
13-NOV-2025	C&FS (P)	Acorn ABA Ltd	TRADE SUPPLIER	5323-External SEN Provid	£570.00
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,365.50
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,052.00
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,210.40
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,280.00
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,217.60
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,509.92
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,944.00
13-NOV-2025	Environment & Tra	Aizel Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,895.40
13-NOV-2025	Capital - In Year Sp	All About Civils Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£170,898.20
13-NOV-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
13-NOV-2025	Environment & Tra	Arco Ltd	TRADE SUPPLIER	4301-Protective Clothing	£884.00
13-NOV-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,726.96
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£675.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£501.60
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,748.80
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£584.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,292.40
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£794.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£604.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£522.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£796.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£908.60
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£544.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£860.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,144.00
13-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£624.80
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,770.00
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,240.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,464.00
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,168.00
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,727.80
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,224.00
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,496.00
13-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,348.00
13-NOV-2025	Environment & Tra	BA Travels (Leic) Ltd	NON TRADE	3125-Transport External C	£1,046.15
13-NOV-2025	C&FS (P)	Baca Charity	TRADE SUPPLIER	5622-Transfer Payments f	£519.60
13-NOV-2025	C&FS (P)	Buzzing Roots CIC	TRADE SUPPLIER	4908-Grants	£5,000.00
13-NOV-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types /	£10,728.00
13-NOV-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£9,135.00
13-NOV-2025	Environment & Tra	Cashelton Construction Ltd	TRADE SUPPLIER	5411-Private Contractors	£19,674.00
13-NOV-2025	Environment & Tra	Cemex UK Materials Ltd	TRADE SUPPLIER	4109-Materials	£512.88
13-NOV-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,310.00
13-NOV-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£5,440.00
13-NOV-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,500.00
13-NOV-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
13-NOV-2025	Environment & Tra	Central Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
13-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,860.00
13-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,676.30
13-NOV-2025	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
13-NOV-2025	Corporate Resource	Complete Background Screening Ltd	TRADE SUPPLIER	1711-DBS Checks	£1,312.50
13-NOV-2025	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,487.00
13-NOV-2025	Chief Executives (P)	DK Independent Social Work Ltd	TRADE SUPPLIER	4507-Specialists	£770.88
13-NOV-2025	C&FS (P)	DR&C Private Home Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,798.60
13-NOV-2025	C&FS (P)	Dyslexia Network	TRADE SUPPLIER	5323-External SEN Provid	£613.60
13-NOV-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,396.30
13-NOV-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,587.00
13-NOV-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,230.00
13-NOV-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,410.00
13-NOV-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£7,225.00
13-NOV-2025	Environment & Tra	Elliotts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£7,225.00
13-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£805.01
13-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£728.35
13-NOV-2025	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£1,031.03
13-NOV-2025	Environment & Tra	Eric's Fuels Ltd	TRADE SUPPLIER	3125-Transport External C	£2,057.76
13-NOV-2025	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£503.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£816.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£2,268.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,184.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,024.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£624.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,044.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,942.50
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£624.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,704.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£864.00
13-NOV-2025	Environment & Tra	Everest Taxis	TRADE SUPPLIER	3125-Transport External C	£1,711.00
13-NOV-2025	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£15,000.00
13-NOV-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£600.00
13-NOV-2025	Capital - In Year Sp	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£2,000.00
13-NOV-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£600.00
13-NOV-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£600.00
13-NOV-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£945.00
13-NOV-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£960.00
13-NOV-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£945.00
13-NOV-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£945.00
13-NOV-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,155.00
13-NOV-2025	Schools Revenue C	Football & Fitness Futures Ltd	TRADE SUPPLIER	4507-Specialists	£1,330.00
13-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£6,050.00
13-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
13-NOV-2025	Environment & Tra	Gems Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,349.25
13-NOV-2025	Adults & Communi	Go-Getta CIC	TRADE SUPPLIER	4901-Other Expenditure	£600.00
13-NOV-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUT	2321-Rent & Room Hire	£2,891.80
13-NOV-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUT	2321-Rent & Room Hire	£1,881.53
13-NOV-2025	Corporate Resource	Harborough District Council	OTHER LOCAL AUT	2321-Rent & Room Hire	£38,164.73
13-NOV-2025	Environment & Tra	Healthy Streets Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,500.00
13-NOV-2025	C&FS (P)	Hempsall Consultancies Ltd	TRADE SUPPLIER	4522-Course Fees	£600.00
13-NOV-2025	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£43,025.68
13-NOV-2025	C&FS (P)	Hinckley Baptist Church	TRADE SUPPLIER	4908-Grants	£1,000.00
13-NOV-2025	Environment & Tra	Idox Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£8,556.25
13-NOV-2025	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£23,835.00
13-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£858.00
13-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,369.29
13-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,292.86
13-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£500.00
13-NOV-2025	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,186.00
13-NOV-2025	C&FS (P)	JWM Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£35,475.60
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,875.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,350.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£877.80
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,431.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£990.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,950.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,819.72
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£759.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,449.95
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,162.50
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,356.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,580.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,100.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£675.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,618.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,350.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£3,330.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,437.50
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,304.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,845.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,430.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,700.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£684.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£640.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,870.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£2,775.00
13-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,998.00
13-NOV-2025	C&FS (P)	Kedleston Wood Grove Childcare Ltd	NON TRADE	5411-Private Contractors	£19,091.70
13-NOV-2025	Environment & Tra	Kirby Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£560.00
13-NOV-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£520.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,105.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,260.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,722.42
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,349.46
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,758.60
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,339.46
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,944.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,529.97
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,242.42
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,758.42
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,758.60
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,400.22

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,656.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,660.90
13-NOV-2025	Environment & Tra	MGF Trench Construction Systems Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,189.02
13-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£585.38
13-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£713.09
13-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£524.08
13-NOV-2025	Capital - In Year Spe	National Grid Electricity Distribution (East Midlands	TRADE SUPPLIER	944A-Infr - Infrastructure	£512.92
13-NOV-2025	Capital - In Year Spe	National Grid Electricity Distribution (East Midlands	TRADE SUPPLIER	944A-Infr - Infrastructure	£512.92
13-NOV-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£564.79
13-NOV-2025	C&FS (P)	Our Lady Of Lourdes Catholic Multi Academy Trust	TRADE SUPPLIER	5325-External SEN Provid	£45,288.00
13-NOV-2025	Schools Revenue Co	Pedestrian	TRADE SUPPLIER	4507-Specialists	£950.16
13-NOV-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£27,787.63
13-NOV-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£20,996.79
13-NOV-2025	C&FS (P)	Physis Quantum Ltd	FACTOR	5411-Private Contractors	£46,335.94
13-NOV-2025	Corporate Resource	Piped Up Ltd	TRADE SUPPLIER	2101-R&M Buildings	£500.00
13-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£680.00
13-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£875.04
13-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£1,194.20
13-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£843.30
13-NOV-2025	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,504.90
13-NOV-2025	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,969.40
13-NOV-2025	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,032.40
13-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£1,685.25
13-NOV-2025	Capital - In Year Spe	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£2,632.07
13-NOV-2025	Capital - In Year Spe	Proudcastle Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£9,634.26
13-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenar	£947.50
13-NOV-2025	Corporate Resource	Purple Company UK Ltd T/A Silk Group	TRADE SUPPLIER	4303-Contributions to / fr	£561.00
13-NOV-2025	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£4,158.00
13-NOV-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£1,786.00
13-NOV-2025	Environment & Tra	Saymez Cars	TRADE SUPPLIER	3125-Transport External C	£2,931.50
13-NOV-2025	Corporate Resource	SEE Services Ltd	TRADE SUPPLIER	4901-Other Expenditure	£5,156.35
13-NOV-2025	Public Health (P)	Shipway Consulting Ltd	TRADE SUPPLIER	4507-Specialists	£4,950.00
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£603.50
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,076.31
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
13-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	4109-Materials	£3,639.42
13-NOV-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,551.45
13-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£501.46
13-NOV-2025	Balance Sheet Cost	Tarmac Building Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,521.00
13-NOV-2025	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,628.00
13-NOV-2025	Environment & Tra	Triple A Taxis	TRADE SUPPLIER	3125-Transport External C	£1,268.80
13-NOV-2025	Corporate Resource	Trustees of the Newline Pension Scheme	TRADE SUPPLIER	2321-Rent & Room Hire	£22,500.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,350.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£1,215.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£600.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
13-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£675.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,813.50
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,250.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,200.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,464.50
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£3,330.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,184.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,695.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£2,220.00
13-NOV-2025	Environment & Tra	UK Cabs Ltd	NON TRADE	3125-Transport External C	£1,040.00
13-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£757.50
13-NOV-2025	C&FS (P)	VE Psychological Solutions Ltd	TRADE SUPPLIER	5445-Adoption Support	£750.00
13-NOV-2025	Corporate Resource	Vita Health Solutions	TRADE SUPPLIER	1703-Training Expenses	£1,169.17
13-NOV-2025	Corporate Resource	Water Plus Ltd	TRADE SUPPLIER	2331-Water Charges	£2,105.42
13-NOV-2025	Environment & Tra	Woods Coaches Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£30,299.53
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,160.00
13-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,147.50
14-NOV-2025	Chief Executives (P)	UKHab Ltd	TRADE SUPPLIER	1703-Training Expenses	£600.00
14-NOV-2025	Environment & Tra	Fletch Electrical Ltd	TRADE SUPPLIER	4901-Other Expenditure	£27,000.00
14-NOV-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£14,135.22
14-NOV-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£41,002.82
14-NOV-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£855.64
14-NOV-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£761.89

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communi	ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£46,002.59
14-NOV-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£1,536.70
14-NOV-2025	Adults & Communi	ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE	SUPPORTED LIVING	5506-Supported Living	£15,338.64
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,682.14
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£887.67
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,372.77
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£749.35
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£4,088.12
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£1,037.89
14-NOV-2025	Adults & Communi	AFFINITY TRUST&&SUPL4188	SUPPORTED LIVING	5506-Supported Living	£475,088.67
14-NOV-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£4,368.90
14-NOV-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
14-NOV-2025	Adults & Communi	ALVES ICARE LTD&&SUPL7268	SUPPORTED LIVING	5506-Supported Living	£16,921.52
14-NOV-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,589.19
14-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,194.01
14-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£796.01
14-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£1,194.01
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£2,384.25
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£1,827.81
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£3,642.37
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£1,392.93
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£2,026.49
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£2,225.16
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£53,889.62
14-NOV-2025	Adults & Communi	APOLLO CARE & SUPPORT LTD&&SUPL6508	SUPPORTED LIVING	5506-Supported Living	£1,382.22
14-NOV-2025	Adults & Communi	ASD SUPPORT LTD&&SUPL6853	SUPPORTED LIVING	5506-Supported Living	£94,327.52
14-NOV-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£2,886.81
14-NOV-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£1,402.23
14-NOV-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£289,965.65
14-NOV-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£3,480.33
14-NOV-2025	Adults & Communi	ASPIRATIONS CARE LTD&&SUPL4189	SUPPORTED LIVING	5506-Supported Living	£11,085.60
14-NOV-2025	Adults & Communi	ASSISTED LIVING CARE GROUP LTD&&SUPL6184	SUPPORTED LIVING	5506-Supported Living	£16,235.52
14-NOV-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£6,136.24
14-NOV-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£706.05
14-NOV-2025	Adults & Communi	BDC HEALTHCARE & EDUCATION LTD&&CLCD7191	CLC	5504-Day/CLC Services	£3,148.00
14-NOV-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
14-NOV-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
14-NOV-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£19,641.05
14-NOV-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£977.85
14-NOV-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£1,957.05

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communi	CAMDEN SOCIETY&&CLCD3181173310	SUPPORTED LIVING	5504-Day/CLC Services	£979.65
14-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£536.99
14-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£1,111.88
14-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£33,561.86
14-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£754.24
14-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£985.53
14-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£734.75
14-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£2,060.45
14-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£805.10
14-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,413.80
14-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£608.70
14-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,173.79
14-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,130.75
14-NOV-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
14-NOV-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£13,143.09
14-NOV-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC	HOME CARE	5505-Homecare	£23,133.76
14-NOV-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC	HOME CARE	5505-Homecare	£653.99
14-NOV-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,044.09
14-NOV-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£10,883.56
14-NOV-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,033.24
14-NOV-2025	Adults & Communi	CHARTWELL CARE SERVICES LTD&&SUPL8254	SUPPORTED LIVING	5506-Supported Living	£30,737.28
14-NOV-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,380.19
14-NOV-2025	Adults & Communi	CHRISTINE MARIE CARE LTD&&SUPL7979	SUPPORTED LIVING	5506-Supported Living	£13,849.92
14-NOV-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,748.69
14-NOV-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,168.58
14-NOV-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£1,111.88
14-NOV-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£2,909.34
14-NOV-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£98,395.32
14-NOV-2025	Adults & Communi	COMMUNITY INTEGRATED CARE&&SUPL7475	SUPPORTED LIVING	5506-Supported Living	£4,398.03
14-NOV-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£21,967.91
14-NOV-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£6,796.11
14-NOV-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£6,796.10
14-NOV-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£109,539.80
14-NOV-2025	Adults & Communi	CREATIVE CARE (LEICESTER) LTD&&SUPL6195	SUPPORTED LIVING	5506-Supported Living	£941.99
14-NOV-2025	Adults & Communi	CREATIVE CARE LTD&&SUPL6285	SUPPORTED LIVING	5506-Supported Living	£2,228.00
14-NOV-2025	Adults & Communi	CREATIVE SUPPORT&&SUPL4190	SUPPORTED LIVING	5506-Supported Living	£251,157.60
14-NOV-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£104,898.48
14-NOV-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£2,576.00
14-NOV-2025	Adults & Communi	CREWTON CARE LTD&&SUPL6984	SUPPORTED LIVING	5506-Supported Living	£39,138.21
14-NOV-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,283.24

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	HOME CARE	5505-Homecare	£20,938.66
14-NOV-2025	Adults & Communi	DIMENSIONS UK LTD&&SUPL7928	SUPPORTED LIVING	5506-Supported Living	£1,717.36
14-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,023.11
14-NOV-2025	Adults & Communi	EDEN FUTURES SUPPORTED LIVING LTD&&SUPL74	SUPPORTED LIVING	5506-Supported Living	£3,287.11
14-NOV-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£14,534.69
14-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£15,066.28
14-NOV-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&8	HOME CARE	5505-Homecare	£4,388.63
14-NOV-2025	Adults & Communi	ENABLE INCLUSIVE SUPPORT &&SUPL6453	SUPPORTED LIVING	5506-Supported Living	£27,021.18
14-NOV-2025	Adults & Communi	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£627.56
14-NOV-2025	Adults & Communi	ENABLING OTHERS LTD&&SUPL7711	CLC	5506-Supported Living	£54,769.82
14-NOV-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,025.04
14-NOV-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£12,863.48
14-NOV-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£18,529.97
14-NOV-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
14-NOV-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£6,092.82
14-NOV-2025	Adults & Communi	FAVOUR HEALTH LTD &&SUPL6430	SUPPORTED LIVING	5506-Supported Living	£22,090.80
14-NOV-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
14-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,177.40
14-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,275.42
14-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£74,214.31
14-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&SUPL7945	SUPPORTED LIVING	5506-Supported Living	£7,488.47
14-NOV-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,670.06
14-NOV-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	SUPPORTED LIVING	5506-Supported Living	£4,443.12
14-NOV-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,575.09
14-NOV-2025	Adults & Communi	GEMINI EXCLUSIVE CARE&&SUPL7295	SUPPORTED LIVING	5506-Supported Living	£12,061.03
14-NOV-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,201.05
14-NOV-2025	Adults & Communi	GLEE CARE LTD&&SUPL7991	SUPPORTED LIVING	5506-Supported Living	£16,412.76
14-NOV-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£47,562.13
14-NOV-2025	Adults & Communi	GODFREY BARNES SL LTD&&SUPL7266	SUPPORTED LIVING	5506-Supported Living	£14,162.53
14-NOV-2025	Adults & Communi	GOTO HEALTHCARE LTD&&SUPL7560	CLC	5506-Supported Living	£3,983.44
14-NOV-2025	Adults & Communi	HEATHCOTES GROUP T/A INVOLVE CARE & SUPPORT	SUPPORTED LIVING	5506-Supported Living	£34,267.02
14-NOV-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£43,191.87
14-NOV-2025	Adults & Communi	HEROIC CARE LTD&&SUPL4341	SUPPORTED LIVING	5506-Supported Living	£160,005.23
14-NOV-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
14-NOV-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£92,078.88
14-NOV-2025	Adults & Communi	HF TRUST LTD&&SUPL2212	SUPPORTED LIVING	5506-Supported Living	£3,394.12
14-NOV-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,126.89
14-NOV-2025	Adults & Communi	INCLUSION HOMES CIC&&SUPL7891	SUPPORTED LIVING	5506-Supported Living	£1,283.44
14-NOV-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£5,928.00
14-NOV-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£5,793.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£1,260.00
14-NOV-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£14,076.00
14-NOV-2025	Adults & Communi	INDEPENDANT COMMUNITY SUPPORT LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£7,308.00
14-NOV-2025	Adults & Communi	J D ZENCARE LTD&&SUPL7189	SUPPORTED LIVING	5506-Supported Living	£520.00
14-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£677.99
14-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£27,111.55
14-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	CLC	5504-Day/CLC Services	£1,652.67
14-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£939.54
14-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£613.05
14-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£28,709.81
14-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£927.41
14-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£895.06
14-NOV-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£7,920.75
14-NOV-2025	Adults & Communi	KNIGHTON MANOR LTD&&SUPL4856	SUPPORTED LIVING	5506-Supported Living	£18,666.18
14-NOV-2025	Adults & Communi	KNIGHTON MANOR LTD&&SUPL9126	SUPPORTED LIVING	5506-Supported Living	£6,995.92
14-NOV-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,566.19
14-NOV-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£2,434.18
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£270,744.25
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,561.00
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,249.81
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£3,618.35
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£4,784.54
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,206.35
14-NOV-2025	Adults & Communi	LIFEWAYS&&SUPL4191	SUPPORTED LIVING	5506-Supported Living	£1,378.08
14-NOV-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£2,443.00
14-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£801.56
14-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£19,902.93
14-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£57,317.78
14-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£39,039.08
14-NOV-2025	Adults & Communi	MEDILINE HOMECARE LTD&&ISHC6554	HOME CARE	5505-Homecare	£503.13
14-NOV-2025	Adults & Communi	MELM CARE SOLUTIONS&&SUPL6179	SUPPORTED LIVING	5506-Supported Living	£22,277.26
14-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£588.29
14-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£15,920.56
14-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£520.81
14-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£531.43
14-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£518.29
14-NOV-2025	Adults & Communi	MIDLANDS CARE DIRECT LTD&&SUPL7210	SUPPORTED LIVING	5506-Supported Living	£35,726.88
14-NOV-2025	Adults & Communi	MIHOMECARE LTD T/A NOBLE LIVE IN CARE&&ISHC	HOME CARE	5505-Homecare	£1,367.01
14-NOV-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,361.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,696.09
14-NOV-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£5,830.06
14-NOV-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£629.60
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£614.72
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,124.52
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£530.67
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,225.60
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,599.92
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£581.21
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£17,506.08
14-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£1,271.75
14-NOV-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£6,180.05
14-NOV-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,099.72
14-NOV-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£24,146.03
14-NOV-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£18,044.88
14-NOV-2025	Adults & Communi	NOBLE SUPPORTED LIVING LTD&&CLCD5732	SUPPORTED LIVING	5506-Supported Living	£10,985.15
14-NOV-2025	Adults & Communi	NOTTINGHAM COMMUNITY HOUSING ASSOCIATIO	SUPPORTED LIVING	5506-Supported Living	£10,604.92
14-NOV-2025	Adults & Communi	OVERSEAL RESIDENTIAL CARE HOME&&CLCD6943	SUPPORTED LIVING	5504-Day/CLC Services	£890.40
14-NOV-2025	Adults & Communi	OVERSEAL RESIDENTIAL CARE HOME&&CLCD6943	SUPPORTED LIVING	5504-Day/CLC Services	£890.40
14-NOV-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£32,399.69
14-NOV-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£732.83
14-NOV-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£23,746.10
14-NOV-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,614.39
14-NOV-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£5,507.86
14-NOV-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,789.51
14-NOV-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£28,672.40
14-NOV-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£628.14
14-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£1,932.67
14-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£849.39
14-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£1,077.52
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£673.91
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£1,488.36
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£603.96
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£605.75
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£802.15
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£24,527.18
14-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£997.42
14-NOV-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,628.09
14-NOV-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£1,750.00
14-NOV-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£750.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communi	RAPID IMPROVEMENT LTD&&SUPL 8113	SUPPORTED LIVING	5506-Supported Living	£12,000.00
14-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£8,121.02
14-NOV-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£15,334.31
14-NOV-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,962.28
14-NOV-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£586.50
14-NOV-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£3,955.06
14-NOV-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£703.80
14-NOV-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£1,978.47
14-NOV-2025	Adults & Communi	ROYAL MENCAP&&SUPL4192	SUPPORTED LIVING	5506-Supported Living	£369,420.72
14-NOV-2025	Adults & Communi	RT CARE SOLUTIONS LTD&&SUPL7579	SUPPORTED LIVING	5506-Supported Living	£2,539.92
14-NOV-2025	Adults & Communi	SANCTUARY HOMECARE LTD T/A SYCAMORE COUR	SUPPORTED LIVING	5506-Supported Living	£3,398.72
14-NOV-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£3,947.54
14-NOV-2025	Adults & Communi	SERENITY INMIND LTD&&SUPL6763	SUPPORTED LIVING	5506-Supported Living	£26,538.12
14-NOV-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,367.91
14-NOV-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,210.97
14-NOV-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,147.95
14-NOV-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,868.40
14-NOV-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,435.82
14-NOV-2025	Adults & Communi	TAILORMADE HEALTHCARE&&SUPL6185	SUPPORTED LIVING	5506-Supported Living	£5,265.16
14-NOV-2025	Adults & Communi	TLR HEALTH CARE SERVICES LTD&&SUPL7501	SUPPORTED LIVING	5506-Supported Living	£15,765.12
14-NOV-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,371.01
14-NOV-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£3,582.60
14-NOV-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£1,690.50
14-NOV-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£28,003.50
14-NOV-2025	Adults & Communi	TRUST WE CARE LTD&&SUPL7652	SUPPORTED LIVING	5506-Supported Living	£2,686.95
14-NOV-2025	Adults & Communi	UBERTAS CARE HOMES LTD&&SUPL7427	SUPPORTED LIVING	5506-Supported Living	£27,440.60
14-NOV-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£18,925.57
14-NOV-2025	Adults & Communi	ULTIMATE CARE & SUPPORT SERVICES LTD&&SUPL	SUPPORTED LIVING	5506-Supported Living	£32,766.76
14-NOV-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£1,091.66
14-NOV-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,237.61
14-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
14-NOV-2025	Adults & Communi	VITAL HEALTHCARE&&SUPL8052	SUPPORTED LIVING	5506-Supported Living	£6,575.27
14-NOV-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£11,807.13
14-NOV-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,156.13
14-NOV-2025	Adults & Communi	VOYAGE CARE&&SUPL5209	SUPPORTED LIVING	5506-Supported Living	£30,313.65
14-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£19,926.54
14-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£20,640.01
14-NOV-2025	Adults & Communi	WESTVIEW HOUSING SOLUTIONS CIC&&CLCD7669	CLC	5506-Supported Living	£1,770.72
14-NOV-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£23,789.48
14-NOV-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£579.92

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Adults & Communities	WITLINS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,744.31
14-NOV-2025	Adults & Communities	WOODLEIGH HEALTHCARE LTD&&SUPL7271	SUPPORTED LIVING	5506-Supported Living	£148,749.12
14-NOV-2025	Chief Executives (P)	11KBW Ltd (11 KBW Holding Account)	TRADE SUPPLIER	4506-Consultants	£6,185.00
14-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£875.00
14-NOV-2025	Adults & Communities	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contractors	£13,710.00
14-NOV-2025	Adults & Communities	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contractors	£3,040.00
14-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
14-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Transport	AE Faulks Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,500.00
14-NOV-2025	Adults & Communities	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£2,513.43
14-NOV-2025	Corporate Resources	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£902.70
14-NOV-2025	Corporate Resources	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,504.50
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resources	AllStar Business Solutions Ltd	TRADE SUPPLIER	3104-Petrol / Oil / Types	£2,794.29
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£555.00
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£784.00
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£3,330.00
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£1,329.28
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£770.00
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£862.08
14-NOV-2025	Adults & Communities	Animal Care Services Midlands Ltd	TRADE SUPPLIER	4509-Client Personal Needs	£2,498.65
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Transport	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,292.00
14-NOV-2025	Environment & Transport	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,296.00
14-NOV-2025	Environment & Transport	AR Parrish Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,849.00
14-NOV-2025	Corporate Resources	Armada Training Solutions Ltd	TRADE SUPPLIER	4532-Other Services	£1,390.00
14-NOV-2025	Environment & Transport	Asfordby Hill Primary School Academy	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00
14-NOV-2025	Corporate Resources	Ashwell Maintenance Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,624.00
14-NOV-2025	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£8,700.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Ballicom Ltd	TRADE SUPPLIER	2104-Other Premises expenses	£1,234.22
14-NOV-2025	Corporate Resources	BDA Surveying Ltd	TRADE SUPPLIER	2109-Asbestos	£1,400.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	Bennie Equipment Ltd	TRADE SUPPLIER	5411-Private Contractors	£710.97
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,491.04
14-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,837.07
14-NOV-2025	Adults & Communit	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£158,362.00
14-NOV-2025	Public Health (P)	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£2,000.00
14-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£6,576.80
14-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
14-NOV-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£7,828.60
14-NOV-2025	Environment & Tra	Bywater Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£585.00
14-NOV-2025	Corporate Resource	C R Stanhope Contracting	TRADE SUPPLIER	2101-R&M Buildings	£12,690.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Chief Executives (P)	Cambridge Risk Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£14,960.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4109-Materials	£1,731.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Charnwood Arts Therapy Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,120.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Churchill Specialist Contracting Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,075.71
14-NOV-2025	Corporate Resource	CIPFA	TRADE SUPPLIER	1703-Training Expenses	£2,105.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Schools Revenue Co	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£500.00
14-NOV-2025	Adults & Communit	Cloverleaf Advocacy 2000 Ltd	TRADE SUPPLIER	5411-Private Contractors	£638.65
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Community Brands UK Ltd	TRADE SUPPLIER	5411-Private Contractors	£940.84
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,588.93
14-NOV-2025	Environment & Tra	Crelling Harnesses for Disabled Ltd	TRADE SUPPLIER	4102-General Equipment	£753.50
14-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,753.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - General	£5,267.50
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	Data Academy Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Department for Science, Innovation and Technology	TRADE SUPPLIER	4603-IT Software Licenses	£2,279.97
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	DP Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,400.00
14-NOV-2025	C&FS (P)	DP Care Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,480.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Adults & Communit	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,019.72
14-NOV-2025	Adults & Communit	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,188.36
14-NOV-2025	Schools Revenue Co	Enstruct Training Ltd	TRADE SUPPLIER	4507-Specialists	£575.00
14-NOV-2025	Schools Revenue Co	Enstruct Training Ltd	TRADE SUPPLIER	4507-Specialists	£575.00
14-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£927.65
14-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,260.65
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Adults & Communit	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£572.00
14-NOV-2025	Environment & Tra	Exceptional Support Services Ltd	TRADE INDIVIDUAL	3123-SEN PTBs	£2,940.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£38,296.21
14-NOV-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	5411-Private Contractors	£49,324.72
14-NOV-2025	Environment & Tra	FM Conway Ltd	SUBCONTRACTOR	4901-Other Expenditure	£16,830.95
14-NOV-2025	C&FS (P)	Futureminds Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£7,400.00
14-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£21,770.69
14-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£6,333.87
14-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£4,640.63
14-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£17,899.74
14-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£41,961.58
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	George Walker Ltd	TRADE SUPPLIER	4109-Materials	£675.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Environment & Tra	George Walker Ltd	TRADE SUPPLIER	4109-Materials	£547.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Glasdon UK Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£1,400.10
14-NOV-2025	Environment & Tra	Grafityp UK Ltd	TRADE SUPPLIER	4109-Materials	£3,011.70
14-NOV-2025	Corporate Resource	GRC (Legal Services) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,755.00
14-NOV-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,834.05
14-NOV-2025	Environment & Tra	GTMS Environmental Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,873.48
14-NOV-2025	Corporate Resource	Harlow Bros Ltd	TRADE SUPPLIER	4109-Materials	£648.00
14-NOV-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£510.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Hereward College	TRADE SUPPLIER	5323-External SEN Provid	£14,151.85
14-NOV-2025	Environment & Tra	Hinckley Parks Primary School (Owls Academy Trust)	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00
14-NOV-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£964.20
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£937.58
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£982.10
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£657.86
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,108.52
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,147.37
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,315.72
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,085.00
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,069.50
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,000.50
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£808.08
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,178.45
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,052.84
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,284.64
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,138.00
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£782.18
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£991.30
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£813.26
14-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£971.25
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£902.08
14-NOV-2025	C&FS (P)	Invent Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,130.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,848.00
14-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,364.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£600.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,196.64
14-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,495.68
14-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,437.16
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£750.00
14-NOV-2025	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£645.00
14-NOV-2025	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£900.00
14-NOV-2025	Capital - In Year Spe	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£750.00
14-NOV-2025	Corporate Resource	Jonstar Sustainable Technologies Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£940.00
14-NOV-2025	Corporate Resource	Jonstar Sustainable Technologies Ltd	TRADE SUPPLIER	2101-R&M Buildings	£660.00
14-NOV-2025	Capital - In Year Spe	JR Allen & Sons Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£3,885.00
14-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2101-R&M Buildings	£537.89
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Adults & Communit	Kaiser + Kraft Ltd	TRADE SUPPLIER	4501-Exhibitions, Displays	£2,070.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£518.19
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£981.25
14-NOV-2025	Environment & Tra	Labwaste Ltd T/A Tradebe	TRADE SUPPLIER	5411-Private Contractors	£1,500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	LCC Central Imprest Account	GENERAL	9666-Cash - Imprests	£3,320.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Central Items (NCS)	Leicestershire County Council Pension Fund	OTHER LOCAL AUT	1701-Recruitment	£46,016.36
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Adults & Communit	Liberty HSC Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£9,500.00
14-NOV-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
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Lime Tree @ Sileby Ltd T/A Lime Tree Day Nursery	TRADE SUPPLIER	5411-Private Contractors	£655.82
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
14-NOV-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
14-NOV-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,413.00
14-NOV-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,186.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£2,388.77
14-NOV-2025	Corporate Resource	Marsh Ltd	TRADE SUPPLIER	2601-Premises Insurance	£5,034.60
14-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
14-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
14-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
14-NOV-2025	Capital - In Year Spe	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£1,665.00
14-NOV-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£748.10
14-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£648.96
14-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£951.47
14-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£615.29
14-NOV-2025	Environment & Tra	Midland Trucks Mounts Ltd	TRADE SUPPLIER	4901-Other Expenditure	£850.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£1,122.00
14-NOV-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£2,424.40
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	MJ Dexter Plant Hire	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,680.00
14-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	SUBCONTRACTOR	4109-Materials	£3,240.00
14-NOV-2025	Adults & Communi	Mosaic Shaping Disability Services	NON TRADE	5411-Private Contractors	£8,870.83
14-NOV-2025	Environment & Tra	Multi Vehicle Technology Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£695.00
14-NOV-2025	Environment & Tra	Multi Vehicle Technology Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£649.00
14-NOV-2025	Corporate Resource	Myriad Heat & Power Products Ltd T/A Myriad Plan	TRADE SUPPLIER	2104-Other Premises exp	£722.41
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-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
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	New City Scales Ltd	TRADE SUPPLIER	5411-Private Contractors	£695.00
14-NOV-2025	Environment & Tra	New City Scales Ltd	TRADE SUPPLIER	5411-Private Contractors	£695.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	No 5 Chambers Ltd	TRADE SUPPLIER	4905-Legal Expenses	£860.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£9,989.44
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Capital - In Year Sp	Olivet Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£4,988.98
14-NOV-2025	Adults & Communit	OneAdvanced Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£77,021.19
14-NOV-2025	C&FS (P)	onEvidence Ltd	TRADE SUPPLIER	4507-Specialists	£1,740.00
14-NOV-2025	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Build	£600.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Park Lane Kids Ltd	GENERAL	5325-External SEN Provid	£750.00
14-NOV-2025	C&FS (P)	Park Lane Kids Ltd	GENERAL	5325-External SEN Provid	£720.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Adults & Communit	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,466.49
14-NOV-2025	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£2,949.47
14-NOV-2025	C&FS (P)	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£1,276.79
14-NOV-2025	Environment & Tra	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£7,564.82
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Phoenix Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£27,193.55
14-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
14-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,010.50
14-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
14-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
14-NOV-2025	C&FS (P)	Portland College	TRADE SUPPLIER	5323-External SEN Provid	£138,863.34
14-NOV-2025	Chief Executives (P)	PPL PRS Ltd	TRADE SUPPLIER	4909-Subscriptions	£1,039.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Corporate Resource	PPL PRS Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£1,680.02
14-NOV-2025	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£1,407.00
14-NOV-2025	C&FS (P)	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,257.00
14-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£740.00
14-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£685.00
14-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£790.00
14-NOV-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£729.48
14-NOV-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£4,492.67
14-NOV-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£2,604.87
14-NOV-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£3,656.36
14-NOV-2025	Corporate Resource	Quadient UK Ltd	TRADE SUPPLIER	4401-Printing	£3,957.64
14-NOV-2025	Adults & Communities	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Treatments	£555.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External Costs	£5,940.00
14-NOV-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External Costs	£540.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	4901-Other Expenditure	£505.00
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,989.29
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,542.86
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£5,934.51
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster)	£7,263.08
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,340.00
14-NOV-2025	C&FS (P)	Redefine Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.43
14-NOV-2025	Balance Sheet Costs	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (Costs)	£275,128.41
14-NOV-2025	Environment & Transport	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£36,082.55
14-NOV-2025	Environment & Transport	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4506-Consultants	£30,965.54
14-NOV-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,879.74
14-NOV-2025	C&FS (P)	Resolute Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,809.70
14-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£2,127.72
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,077.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Corporate Resource	Rock Compliance Ltd	TRADE SUPPLIER	2108-Legionella	£901.06
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Trust Funds (P)	Rowleys Partnership Ltd	TRADE SUPPLIER	9383-Other Expenditure	£1,650.00
14-NOV-2025	Environment & Transport	Rubicon Industries Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,440.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£86,667.14
14-NOV-2025	C&FS (P)	SafeSpace4U Ltd	TRADE SUPPLIER	5411-Private Contractors	£86,667.14
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Salvation Army	TRADE SUPPLIER	2321-Rent & Room Hire	£543.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	SAV Properties Ltd	TRADE SUPPLIER	5624-Transfer Payments	£5,400.00
14-NOV-2025	Corporate Resources	Savills (Uk) Ltd	TRADE SUPPLIER	4507-Specialists	£1,439.25
14-NOV-2025	Corporate Resources	Savills (Uk) Ltd	TRADE SUPPLIER	4507-Specialists	£1,449.30
14-NOV-2025	C&FS (P)	SchoolCoach Ltd T/A CoachUnlimited UK	GENERAL	4908-Grants	£31,500.00
14-NOV-2025	Chief Executives (P)	Serco Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,540.00
14-NOV-2025	Environment & Transport	Sharpe & Sons (Nottingham) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,000.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Public Health (P)	Shipway Consulting Ltd	TRADE SUPPLIER	4507-Specialists	£2,225.00
14-NOV-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
14-NOV-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
14-NOV-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
14-NOV-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,456.17
14-NOV-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
14-NOV-2025	Environment & Transport	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Transport	Southern Asset Management	FACTOR	5411-Private Contractors	£718.44
14-NOV-2025	Environment & Transport	Southern Asset Management	FACTOR	4109-Materials	£1,000.00
14-NOV-2025	Public Health (P)	St Philips Centre Ltd	TRADE SUPPLIER	4507-Specialists	£3,000.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
14-NOV-2025	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£1,981.58
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,231.56
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£689.88
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,274.91
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,060.06
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£835.56
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£923.12
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,803.56
14-NOV-2025	Environment & Transport	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,231.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,246.57
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,169.61
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£2,243.56
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£755.82
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£879.56
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£879.56
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,049.58
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,640.00
14-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£879.56
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	Thringstone Primary School Academy	NON TRADE	4901-Other Expenditure	£999.87
14-NOV-2025	Environment & Tra	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£860.00
14-NOV-2025	Environment & Tra	TIP Trailer Services UK Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,541.54
14-NOV-2025	Environment & Tra	Topps Express Ltd	TRADE SUPPLIER	3125-Transport External C	£1,056.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Environment & Tra	Training Event Safety Solutions Ltd	TRADE SUPPLIER	1703-Training Expenses	£4,990.00
14-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£5,109.00
14-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,524.00
14-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,050.00
14-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£2,453.96
14-NOV-2025	C&FS (P)	Ullesthorne Scout Campsite	TRADE SUPPLIER	4901-Other Expenditure	£1,575.00
14-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£509.55
14-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£3,346.20
14-NOV-2025	C&FS (P)	Ultimate Care & Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,964.20
14-NOV-2025	Adults & Communit	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£1,327.10
14-NOV-2025	Adults & Communit	Ulverscroft Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£850.44
14-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,971.43
14-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,487.50
14-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,971.43
14-NOV-2025	C&FS (P)	Unity Residential Care Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,487.50
14-NOV-2025	C&FS (P)	University of Sheffield	TRADE SUPPLIER	5691-Payments to Trainee	£26,205.00
14-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
14-NOV-2025	Capital - In Year Sp	Virgin Media Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£2,648.40
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
14-NOV-2025	Chief Executives (P)	Voluntary Action Leicester	TRADE SUPPLIER	5316-Voluntary Sector Co	£78,609.75
14-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,080.00
14-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	4508-Medical Fees & Trea	£11,644.85
14-NOV-2025	Corporate Resource	Water Plus Ltd	TRADE SUPPLIER	2331-Water Charges	£547.31
14-NOV-2025	C&FS (P)	Whatton Estate Partnership	GENERAL	2321-Rent & Room Hire	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
14-NOV-2025	C&FS (P)	Wolfdale School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£14,779.05
14-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	2321-Rent & Room Hire	£500.00
17-NOV-2025	Capital - In Year Sp	Futures Trust T/A Redmoor Academy	TRADE SUPPLIER	941D-L&B - Building Costs	£139,680.00
17-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£974.29
17-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£2,507.90
17-NOV-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
17-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	5626-Transfer Payments \$	£640.00
17-NOV-2025	Schools Revenue Co	Anstey Latimer CP School	GENERAL	9667-Cash - School Allowa	£13,949.00
17-NOV-2025	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allowa	£6,217.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,436.40
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,129.20
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,185.60
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,320.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,730.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,080.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,748.80
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£5,412.50
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,139.06
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,992.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,677.60
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,793.50
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,860.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,814.94
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,387.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,201.24
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,983.20
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£7,124.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,148.80
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,440.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£3,357.20
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£876.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,066.90
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,128.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,316.80
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,376.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£1,986.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,150.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£4,696.00
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,494.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£2,440.64
17-NOV-2025	Environment & Tra	ASA Transport Services Ltd	TRADE SUPPLIER	3125-Transport External C	£649.00
17-NOV-2025	Schools Revenue C	Ashby CE Primary School	GENERAL	9667-Cash - School Allowa	£11,211.00
17-NOV-2025	Schools Revenue C	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allowa	£6,548.00
17-NOV-2025	Environment & Tra	B A Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,287.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,320.00
17-NOV-2025	Schools Revenue C	Barwell County Infants School	GENERAL	9667-Cash - School Allowa	£7,596.00
17-NOV-2025	Schools Revenue C	Belton CP School	GENERAL	9667-Cash - School Allowa	£4,229.00
17-NOV-2025	Schools Revenue C	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allowa	£4,515.00
17-NOV-2025	Schools Revenue C	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allowa	£12,094.00
17-NOV-2025	Schools Revenue C	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allowa	£3,238.00
17-NOV-2025	Schools Revenue C	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allowa	£7,710.00
17-NOV-2025	Schools Revenue C	Burbage CE Infants School	GENERAL	9667-Cash - School Allowa	£9,778.00
17-NOV-2025	Schools Revenue C	Burbage Junior School	GENERAL	9667-Cash - School Allowa	£14,033.00
17-NOV-2025	Schools Revenue C	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allowa	£22,436.00
17-NOV-2025	Schools Revenue C	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£7,691.00
17-NOV-2025	Schools Revenue C	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allowa	£7,272.00
17-NOV-2025	Schools Revenue C	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allowa	£10,299.00
17-NOV-2025	Schools Revenue C	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£13,505.00
17-NOV-2025	Schools Revenue C	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allowa	£9,881.00
17-NOV-2025	C&FS (P)	Community Inclusive Trust T/A Greenfields Academ	TRADE SUPPLIER	5323-External SEN Provid	£57,000.00
17-NOV-2025	Schools Revenue C	Congerstone CP School	GENERAL	9667-Cash - School Allowa	£7,452.00
17-NOV-2025	Schools Revenue C	Cossington CE Primary School	GENERAL	9667-Cash - School Allowa	£4,548.00
17-NOV-2025	Schools Revenue C	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allowa	£22,912.00
17-NOV-2025	Schools Revenue C	Diseworth C E Primary School	GENERAL	9667-Cash - School Allowa	£2,873.00
17-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£2,881.54
17-NOV-2025	Schools Revenue C	Ellistown CP School	GENERAL	9667-Cash - School Allowa	£8,120.00
17-NOV-2025	Capital - In Year Sp	Eric Wright Civil Engineering Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£405,224.63
17-NOV-2025	Environment & Tra	Eyre & Elliston Ltd	TRADE SUPPLIER	4109-Materials	£669.02
17-NOV-2025	Schools Revenue C	Fleckney CP School	GENERAL	9667-Cash - School Allowa	£18,512.00
17-NOV-2025	Environment & Tra	GI Express Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£2,096.60
17-NOV-2025	Schools Revenue C	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allowa	£13,200.00
17-NOV-2025	Schools Revenue C	Griffydam CP School	GENERAL	9667-Cash - School Allowa	£4,499.00
17-NOV-2025	Schools Revenue C	Groby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allowa	£8,245.00
17-NOV-2025	Schools Revenue C	Groby Martinshaw CP School	GENERAL	9667-Cash - School Allowa	£8,036.00
17-NOV-2025	Schools Revenue C	Hallaton CE Primary School	GENERAL	9667-Cash - School Allowa	£3,976.00
17-NOV-2025	Schools Revenue C	Harby CP School	GENERAL	9667-Cash - School Allowa	£4,144.00
17-NOV-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£877.77
17-NOV-2025	Schools Revenue C	Hathern CP School	GENERAL	9667-Cash - School Allowa	£7,957.00
17-NOV-2025	Adults & Communi	Healthberg Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-NOV-2025	Schools Revenue Co	Heather CP School	GENERAL	9667-Cash - School Allowa	£5,025.00
17-NOV-2025	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allowa	£3,355.00
17-NOV-2025	Schools Revenue Co	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allowa	£11,008.00
17-NOV-2025	Schools Revenue Co	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allowa	£15,878.00
17-NOV-2025	Schools Revenue Co	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allowa	£12,593.00
17-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,425.13
17-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,738.17
17-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,425.13
17-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,228.59
17-NOV-2025	Schools Revenue Co	Hose CE School	GENERAL	9667-Cash - School Allowa	£2,830.00
17-NOV-2025	C&FS (P)	Hub Educational Services CIC	TRADE SUPPLIER	5323-External SEN Provid	£16,770.32
17-NOV-2025	Schools Revenue Co	Ibstock CE Infants School	GENERAL	9667-Cash - School Allowa	£9,912.00
17-NOV-2025	Schools Revenue Co	Ibstock County Junior School	GENERAL	9667-Cash - School Allowa	£12,721.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,361.60
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£840.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,200.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,890.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,777.60
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,317.60
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,997.60
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,977.80
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£4,202.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,070.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,200.00
17-NOV-2025	Schools Revenue Co	Kegworth CP School	GENERAL	9667-Cash - School Allowa	£9,263.00
17-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,540.00
17-NOV-2025	Schools Revenue Co	Kilby CE Primary School	GENERAL	9667-Cash - School Allowa	£4,352.00
17-NOV-2025	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allowa	£14,191.00
17-NOV-2025	Schools Revenue Co	Long Clawson CP School	GENERAL	9667-Cash - School Allowa	£3,312.00
17-NOV-2025	Schools Revenue Co	Long Whatton CP School	GENERAL	9667-Cash - School Allowa	£4,301.00
17-NOV-2025	Schools Revenue Co	Loughborough Ashmount School	GENERAL	9667-Cash - School Allowa	£41,431.00
17-NOV-2025	Schools Revenue Co	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allowa	£6,985.00
17-NOV-2025	Schools Revenue Co	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allowa	£9,534.00
17-NOV-2025	Schools Revenue Co	Maplewell Hall School	GENERAL	9667-Cash - School Allowa	£55,869.00
17-NOV-2025	Corporate Resource	Mckenzie Human Resources LLP	TRADE SUPPLIER	1703-Training Expenses	£595.00
17-NOV-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£537.59
17-NOV-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£610.25
17-NOV-2025	Schools Revenue Co	Melton Mowbray Birch Wood School	GENERAL	9667-Cash - School Allowa	£50,020.00
17-NOV-2025	Schools Revenue Co	Moir CP School	GENERAL	9667-Cash - School Allowa	£8,303.00
17-NOV-2025	Schools Revenue Co	New Swannington CP School	GENERAL	9667-Cash - School Allowa	£7,476.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-NOV-2025	Schools Revenue Co	Newbold CE Primary School	GENERAL	9667-Cash - School Allowa	£2,322.00
17-NOV-2025	Schools Revenue Co	Newbold Verdon CP School	GENERAL	9667-Cash - School Allowa	£11,037.00
17-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,542.85
17-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,972.42
17-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,321.42
17-NOV-2025	Schools Revenue Co	Newton Burgoland CP School	GENERAL	9667-Cash - School Allowa	£4,268.00
17-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,021.00
17-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£869.25
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£975.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,350.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,300.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,106.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,412.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,610.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£536.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,952.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,105.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,880.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,664.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,764.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,484.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,592.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,170.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,854.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,562.50
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,114.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,268.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,250.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,009.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,445.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,970.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,935.00
17-NOV-2025	Environment & Tra	Oadby Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
17-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£525.00
17-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
17-NOV-2025	Schools Revenue C	Packington CP School	GENERAL	9667-Cash - School Allowa	£4,072.00
17-NOV-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	4901-Other Expenditure	£988.00
17-NOV-2025	Environment & Tra	Premier Plant & Tool Hire Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£968.00
17-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£3,192.00
17-NOV-2025	Environment & Tra	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3125-Transport External C	£4,808.00
17-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£738.85
17-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£8,309.55
17-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£690.00
17-NOV-2025	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allowa	£20,137.00
17-NOV-2025	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allowa	£4,847.00
17-NOV-2025	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allowa	£10,068.00
17-NOV-2025	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allowa	£14,756.00
17-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
17-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
17-NOV-2025	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allowa	£4,633.00
17-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Tre	£1,665.00
17-NOV-2025	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allowa	£4,803.00
17-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,095.92
17-NOV-2025	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allowa	£3,780.00
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£703.56
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£965.58
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,011.56
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,504.00
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£839.60
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£1,539.56
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£951.56
17-NOV-2025	Environment & Tra	Take Me (Group) Ltd T/A ADT Taxis	FACTOR	3125-Transport External C	£942.59
17-NOV-2025	C&FS (P)	Teaching Personnel Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,731.24
17-NOV-2025	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allowa	£4,377.00
17-NOV-2025	Schools Revenue C	Water Leys Primary School	GENERAL	9667-Cash - School Allowa	£16,182.00
17-NOV-2025	Schools Revenue C	Whitwick CE Primary School	GENERAL	9667-Cash - School Allowa	£15,103.00
17-NOV-2025	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allowa	£4,348.00
17-NOV-2025	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allowa	£4,637.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
17-NOV-2025	Schools Revenue Co	Woodstone CP School	GENERAL	9667-Cash - School Allowa	£8,455.00
17-NOV-2025	Schools Revenue Co	Worthington CP School	GENERAL	9667-Cash - School Allowa	£3,382.00
17-NOV-2025	Schools Revenue Co	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allowa	£5,148.00
17-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
17-NOV-2025	Environment & Tra	Yakub Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,738.80
18-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£501.85
18-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£589.38
18-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£750.00
18-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£825.00
18-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£522.00
18-NOV-2025	Schools Revenue Co	Anstey Latimer CP School	GENERAL	9667-Cash - School Allowa	£160,958.00
18-NOV-2025	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	9667-Cash - School Allowa	£39,391.00
18-NOV-2025	C&FS (P)	Ascend Futures Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,109.74
18-NOV-2025	Schools Revenue Co	Ashby CE Primary School	GENERAL	9667-Cash - School Allowa	£142,430.00
18-NOV-2025	Schools Revenue Co	Ashby Woodcote CP School	GENERAL	9667-Cash - School Allowa	£100,021.00
18-NOV-2025	Schools Revenue Co	Barwell County Infants School	GENERAL	9667-Cash - School Allowa	£114,514.00
18-NOV-2025	Schools Revenue Co	Belton CP School	GENERAL	9667-Cash - School Allowa	£43,767.00
18-NOV-2025	C&FS (P)	BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY2	GENERAL	4908-Grants	£662.50
18-NOV-2025	Schools Revenue Co	Billesdon Parochial Primary School	GENERAL	9667-Cash - School Allowa	£45,238.00
18-NOV-2025	Schools Revenue Co	Blaby Thistly Meadow CP School	GENERAL	9667-Cash - School Allowa	£178,514.00
18-NOV-2025	Schools Revenue Co	Breedon on the Hill CP School	GENERAL	9667-Cash - School Allowa	£53,350.00
18-NOV-2025	C&FS (P)	BRIGHT SPARKS DAY NURSERY&&EYRS1385	GENERAL	4908-Grants	£500.00
18-NOV-2025	Schools Revenue Co	Broughton Astley CE Primary School	GENERAL	9667-Cash - School Allowa	£86,050.00
18-NOV-2025	Schools Revenue Co	Burbage CE Infants School	GENERAL	9667-Cash - School Allowa	£96,765.00
18-NOV-2025	Schools Revenue Co	Burbage Junior School	GENERAL	9667-Cash - School Allowa	£138,864.00
18-NOV-2025	Schools Revenue Co	Burbage Sketchley Hill CP School	GENERAL	9667-Cash - School Allowa	£268,354.00
18-NOV-2025	Balance Sheet Cost	Burley Browne Ltd	TRADE SUPPLIER	9642-Debtors Balances	£903.92
18-NOV-2025	Schools Revenue Co	Burton On The Wolds CP School	GENERAL	9667-Cash - School Allowa	£84,540.00
18-NOV-2025	C&FS (P)	BUSY BEES AT LEICESTER WIGSTON MAGNA T/A BU	GENERAL	4908-Grants	£577.50
18-NOV-2025	C&FS (P)	BUSY BEES DAY NURSERY&&EYRS1599	GENERAL	4908-Grants	£2,200.00
18-NOV-2025	C&FS (P)	CADEBY LANE STEPPING STONES&&EYRS1609	GENERAL	4908-Grants	£525.00
18-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
18-NOV-2025	Schools Revenue Co	Castle Donington St Edwards CE Primary School	GENERAL	9667-Cash - School Allowa	£84,118.00
18-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	4908-Grants	£825.00
18-NOV-2025	C&FS (P)	CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	GENERAL	4908-Grants	£630.00
18-NOV-2025	Schools Revenue Co	Coalville All Saints CE Primary School	GENERAL	9667-Cash - School Allowa	£126,120.00
18-NOV-2025	Schools Revenue Co	Coalville Belvoirdale CP School	GENERAL	9667-Cash - School Allowa	£174,871.00
18-NOV-2025	Schools Revenue Co	Coalville Warren Hills CP School	GENERAL	9667-Cash - School Allowa	£154,831.00
18-NOV-2025	Public Health (P)	Community Dental Services CIC	TRADE SUPPLIER	5443-Agency & Contracte	£12,472.75
18-NOV-2025	Schools Revenue Co	Congerstone CP School	GENERAL	9667-Cash - School Allowa	£85,037.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-NOV-2025	Schools Revenue Co	Cossington CE Primary School	GENERAL	9667-Cash - School Allowa	£43,963.00
18-NOV-2025	Schools Revenue Co	Countesthorpe Greenfields Primary School	GENERAL	9667-Cash - School Allowa	£376,733.00
18-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
18-NOV-2025	C&FS (P)	DISCOVER OUTDOORS LTD T/A NATURES WAY FOR	GENERAL	4908-Grants	£500.00
18-NOV-2025	Schools Revenue Co	Diseworth C E Primary School	GENERAL	9667-Cash - School Allowa	£40,445.00
18-NOV-2025	C&FS (P)	EARLY YEARS NURSERY&&EYRS1697	GENERAL	4908-Grants	£788.00
18-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
18-NOV-2025	Schools Revenue Co	Ellistown CP School	GENERAL	9667-Cash - School Allowa	£80,350.00
18-NOV-2025	Public Health (P)	Falcon Support Services EM Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
18-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,587.01
18-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,871.34
18-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,871.34
18-NOV-2025	Schools Revenue Co	Fleckney CP School	GENERAL	9667-Cash - School Allowa	£207,172.00
18-NOV-2025	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
18-NOV-2025	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
18-NOV-2025	Schools Revenue Co	FSD Academy Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
18-NOV-2025	C&FS (P)	GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	EARLY YEARS	4908-Grants	£12,869.40
18-NOV-2025	Schools Revenue Co	Great Glen St Cuthberts CE Primary School	GENERAL	9667-Cash - School Allowa	£160,222.00
18-NOV-2025	Schools Revenue Co	Griffydam CP School	GENERAL	9667-Cash - School Allowa	£55,401.00
18-NOV-2025	Schools Revenue Co	Groby Elizabeth Woodville CP School	GENERAL	9667-Cash - School Allowa	£89,199.00
18-NOV-2025	Schools Revenue Co	Groby Martinshaw CP School	GENERAL	9667-Cash - School Allowa	£94,993.00
18-NOV-2025	Schools Revenue Co	Hallaton CE Primary School	GENERAL	9667-Cash - School Allowa	£52,078.00
18-NOV-2025	Schools Revenue Co	Harby CP School	GENERAL	9667-Cash - School Allowa	£53,616.00
18-NOV-2025	Schools Revenue Co	Hathern CP School	GENERAL	9667-Cash - School Allowa	£86,357.00
18-NOV-2025	Schools Revenue Co	Heather CP School	GENERAL	9667-Cash - School Allowa	£58,861.00
18-NOV-2025	C&FS (P)	HEATHER PRE SCHOOL&&EYRS1117	GENERAL	4908-Grants	£990.00
18-NOV-2025	Schools Revenue Co	Hemington CP School	GENERAL	9667-Cash - School Allowa	£38,630.00
18-NOV-2025	Schools Revenue Co	Hinckley St Marys CE Primary School	GENERAL	9667-Cash - School Allowa	£130,375.00
18-NOV-2025	Schools Revenue Co	Hinckley Westfield Junior School	GENERAL	9667-Cash - School Allowa	£176,862.00
18-NOV-2025	Schools Revenue Co	Hinckley Westfields Infants School	GENERAL	9667-Cash - School Allowa	£184,409.00
18-NOV-2025	C&FS (P)	HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	GENERAL	4908-Grants	£962.50
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,406.11
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,406.11
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,075.00
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£25,254.83
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,658.33
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,205.11
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,658.33
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
18-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£12,744.67
18-NOV-2025	C&FS (P)	HONEY BEES PAVILION&&EYRSEY340714	GENERAL	4908-Grants	£2,310.00
18-NOV-2025	Schools Revenue Co	Hose CE School	GENERAL	9667-Cash - School Allowa	£41,474.00
18-NOV-2025	Schools Revenue Co	Ibstock CE Infants School	GENERAL	9667-Cash - School Allowa	£127,624.00
18-NOV-2025	Schools Revenue Co	Ibstock County Junior School	GENERAL	9667-Cash - School Allowa	£144,066.00
18-NOV-2025	Schools Revenue Co	Kegworth CP School	GENERAL	9667-Cash - School Allowa	£103,717.00
18-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	5661-ASC Clients Cash (Di	£510.00
18-NOV-2025	Schools Revenue Co	Kilby CE Primary School	GENERAL	9667-Cash - School Allowa	£51,096.00
18-NOV-2025	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£89,787.34
18-NOV-2025	C&FS (P)	LCC OADBY WOODLAND GRANGE PRIMARY SCHOO	GENERAL	4908-Grants	£1,200.00
18-NOV-2025	C&FS (P)	Leicester Grammar School	NON TRADE	5323-External SEN Provid	£45,679.65
18-NOV-2025	Schools Revenue Co	Little Bowden CP School	GENERAL	9667-Cash - School Allowa	£163,083.00
18-NOV-2025	C&FS (P)	LITTLE FIR TREES PRESCHOOL&&EYRS2532223	GENERAL	4908-Grants	£825.00
18-NOV-2025	Schools Revenue Co	Long Clawson CP School	GENERAL	9667-Cash - School Allowa	£47,017.00
18-NOV-2025	Schools Revenue Co	Long Whatton CP School	GENERAL	9667-Cash - School Allowa	£48,982.00
18-NOV-2025	Schools Revenue Co	Loughborough Ashmount School	GENERAL	9667-Cash - School Allowa	£395,416.00
18-NOV-2025	Schools Revenue Co	Loughborough Thorpe Acre Infants School	GENERAL	9667-Cash - School Allowa	£62,909.00
18-NOV-2025	Schools Revenue Co	Loughborough Thorpe Acre Junior School	GENERAL	9667-Cash - School Allowa	£142,091.00
18-NOV-2025	Schools Revenue Co	Maplewell Hall School	GENERAL	9667-Cash - School Allowa	£596,320.00
18-NOV-2025	Chief Executives (P)	Medical Expert Witness Alliance LLP (MEWA)	TRADE SUPPLIER	4506-Consultants	£585.00
18-NOV-2025	Environment & Tra	Melton & District Furniture Project 1	TRADE SUPPLIER	5314-Voluntary Associati	£805.56
18-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£855.00
18-NOV-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£853.10
18-NOV-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£669.90
18-NOV-2025	C&FS (P)	Melton Mencap	TRADE SUPPLIER	5429-Community/Domici	£658.32
18-NOV-2025	Schools Revenue Co	Melton Mowbray Birch Wood School	GENERAL	9667-Cash - School Allowa	£629,554.00
18-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£613.26
18-NOV-2025	C&FS (P)	MILLFIELD COMMUNITY NURSERY&&EYRS1756	GENERAL	4908-Grants	£1,155.00
18-NOV-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£2,354.80
18-NOV-2025	Schools Revenue Co	Moir CP School	GENERAL	9667-Cash - School Allowa	£109,580.00
18-NOV-2025	Schools Revenue Co	New Swannington CP School	GENERAL	9667-Cash - School Allowa	£103,092.00
18-NOV-2025	Schools Revenue Co	Newbold CE Primary School	GENERAL	9667-Cash - School Allowa	£35,663.00
18-NOV-2025	Schools Revenue Co	Newbold Verdon CP School	GENERAL	9667-Cash - School Allowa	£188,870.00
18-NOV-2025	Schools Revenue Co	Newton Burgoland CP School	GENERAL	9667-Cash - School Allowa	£42,240.00
18-NOV-2025	Public Health (P)	North Charnwood GP Community Network Ltd	TRADE SUPPLIER	5447-General Practioners	£28,047.60
18-NOV-2025	C&FS (P)	OLD RECTORY NURSERY&&EYRS1348	GENERAL	4908-Grants	£1,375.00
18-NOV-2025	Schools Revenue Co	Packington CP School	GENERAL	9667-Cash - School Allowa	£43,672.00
18-NOV-2025	C&FS (P)	Platform Up Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£625.15

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
18-NOV-2025	C&FS (P)	PLAY DAYS ACADEMY LTD&&EYRSEY537182	GENERAL	4908-Grants	£630.00
18-NOV-2025	C&FS (P)	PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY5486	GENERAL	4908-Grants	£577.50
18-NOV-2025	Schools Revenue C	Quorn St Bartholemews CE Primary School	GENERAL	9667-Cash - School Allow	£215,725.00
18-NOV-2025	Schools Revenue C	Sheepy Magna CE Primary School	GENERAL	9667-Cash - School Allow	£60,837.00
18-NOV-2025	Schools Revenue C	Shepshed Oxley CP School	GENERAL	9667-Cash - School Allow	£129,125.00
18-NOV-2025	Schools Revenue C	Shepshed St Botolphs CE Primary School	GENERAL	9667-Cash - School Allow	£222,509.00
18-NOV-2025	C&FS (P)	SHOOTING STARS NURSERIES&&EYRS1766	GENERAL	4908-Grants	£900.00
18-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,561.70
18-NOV-2025	Schools Revenue C	Sketchley Hill Menphys Nursery	GENERAL	9667-Cash - School Allow	£50,553.00
18-NOV-2025	C&FS (P)	ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	GENERAL	4908-Grants	£1,650.00
18-NOV-2025	Chief Executives (P)	St Ives Chambers	TRADE SUPPLIER	4506-Consultants	£1,600.00
18-NOV-2025	Schools Revenue C	Stathern CP School	GENERAL	9667-Cash - School Allow	£54,336.00
18-NOV-2025	Schools Revenue C	Swithland CE Primary School	GENERAL	9667-Cash - School Allow	£45,939.00
18-NOV-2025	C&FS (P)	THE EARLY YEARS ACADEMY LOUGHBOROUGH&&E	GENERAL	4908-Grants	£750.00
18-NOV-2025	Schools Revenue C	Thurlaston CP School	GENERAL	9667-Cash - School Allow	£44,060.00
18-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
18-NOV-2025	Schools Revenue C	Water Leys Primary School	GENERAL	9667-Cash - School Allow	£168,062.00
18-NOV-2025	Schools Revenue C	Whitwick CE Primary School	GENERAL	9667-Cash - School Allow	£219,675.00
18-NOV-2025	Public Health (P)	Wigston Central Surgery	TRADE SUPPLIER	5447-General Practioners	£2,780.00
18-NOV-2025	Public Health (P)	Wigston Central Surgery	TRADE SUPPLIER	5447-General Practioners	£1,040.00
18-NOV-2025	Schools Revenue C	Wigston Menphys Centre Allowances A/C	GENERAL	9667-Cash - School Allow	£49,463.00
18-NOV-2025	Schools Revenue C	Witherley CE Primary School	GENERAL	9667-Cash - School Allow	£47,797.00
18-NOV-2025	Schools Revenue C	Woodstone CP School	GENERAL	9667-Cash - School Allow	£104,130.00
18-NOV-2025	Schools Revenue C	Worthington CP School	GENERAL	9667-Cash - School Allow	£46,828.00
18-NOV-2025	Schools Revenue C	Wymeswold CE Primary School	GENERAL	9667-Cash - School Allow	£47,828.00
19-NOV-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
19-NOV-2025	C&FS (P)	Advania UK (CCS) Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£1,695.82
19-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£539.36
19-NOV-2025	Public Health (P)	Aim a Little Higher	TRADE SUPPLIER	4507-Specialists	£1,102.60
19-NOV-2025	Adults & Communi	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£1,985.91
19-NOV-2025	Environment & Tra	Allroads Asphalt Solutions Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,164.22
19-NOV-2025	Adults & Communi	AQA Education	TRADE SUPPLIER	4901-Other Expenditure	£546.70
19-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£33,904.67
19-NOV-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£2,177.92
19-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,211.68
19-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,301.63
19-NOV-2025	Chief Executives (P)	Broughton Vet Group Ltd T/A Cross Counties Farm	TRADE SUPPLIER	4507-Specialists	£2,426.10
19-NOV-2025	Adults & Communi	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£6,354.00
19-NOV-2025	Chief Executives (P)	Chevron Green Services Ltd	TRADE SUPPLIER	4507-Specialists	£5,640.00
19-NOV-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£10,223.36

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-NOV-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,953.44
19-NOV-2025	Environment & Tra	Clee Hill Plant Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£10,223.36
19-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,290.00
19-NOV-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
19-NOV-2025	Environment & Tra	Denham Procurement & Sourcing Solutions Ltd	TRADE SUPPLIER	4109-Materials	£750.00
19-NOV-2025	Environment & Tra	Department for Transport	TRADE SUPPLIER	8141-Other Govt Grants D	£4,763.77
19-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments S	£500.00
19-NOV-2025	Corporate Resource	Environment Agency	TRADE SUPPLIER	2101-R&M Buildings	£2,115.00
19-NOV-2025	C&FS (P)	GAZ Autoschool Education & Training Ltd	TRADE SUPPLIER	5323-External SEN Provid	£800.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£900.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
19-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,715.00
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£728.00
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,394.25
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£966.90
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,120.00
19-NOV-2025	Environment & Tra	Go Cabs Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,032.50
19-NOV-2025	C&FS (P)	Goldhill Play Association Ltd T/A Goldhill Adventure	TRADE SUPPLIER	5323-External SEN Provid	£461,773.24
19-NOV-2025	C&FS (P)	Hardwick House School Ltd	NON TRADE	5323-External SEN Provid	£271,502.92
19-NOV-2025	C&FS (P)	Hardwick House School Ltd	NON TRADE	5323-External SEN Provid	£334,806.09
19-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£655.27
19-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£991.49
19-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£670.81
19-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,135.10
19-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,012.00
19-NOV-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£1,344.00
19-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5628-Transfer Payments I	£1,088.00
19-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5629-Transfer Payments S	£1,009.00
19-NOV-2025	Public Health (P)	REDACTED PERSONAL DATA	NON TRADE	4908-Grants	£500.00
19-NOV-2025	Environment & Tra	Kinchbus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£73,412.01
19-NOV-2025	Chief Executives (P)	Leicester South Foodbank	TRADE SUPPLIER	5316-Voluntary Sector Co	£48,000.00
19-NOV-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£1,625.00
19-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4501-Exhibitions, Displays	£1,577.30
19-NOV-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£762.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-NOV-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£9,661.91
19-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,738.50
19-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,550.00
19-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,188.00
19-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,885.00
19-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,249.00
19-NOV-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
19-NOV-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
19-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,780.44
19-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
19-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£29,147.24
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£30,114.77
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£24,279.38
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,251.18
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£30,114.77
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£30,897.75
19-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£34,321.73
19-NOV-2025	Adults & Communi	Readings Property Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
19-NOV-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£26,465.00
19-NOV-2025	Chief Executives (P)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£1,873.90
19-NOV-2025	Chief Executives (P)	Richards Al Chalabi Ltd	TRADE SUPPLIER	4529-Post Mortem Exams	£4,250.20
19-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£625.00
19-NOV-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£5,815.99
19-NOV-2025	Adults & Communi	St Nicolas Ltd	TRADE SUPPLIER	4109-Materials	£508.00
19-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,493.50
19-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,418.50
19-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,889.00
19-NOV-2025	Environment & Tra	Sunbelt Rentals Ltd	TRADE SUPPLIER	4901-Other Expenditure	£775.60
19-NOV-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£942.72
19-NOV-2025	Corporate Resource	Thomas Cassie & Sons Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£7,980.00
19-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments \$	£1,434.00
19-NOV-2025	C&FS (P)	Tigerlily First Aid Training Ltd	TRADE SUPPLIER	4522-Course Fees	£650.00
19-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments \$	£531.00
19-NOV-2025	Adults & Communi	Trishgangolli Ltd	TRADE SUPPLIER	4508-Medical Fees & Tre	£867.80
19-NOV-2025	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
19-NOV-2025	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
19-NOV-2025	Chief Executives (P)	University of Leicester	TRADE SUPPLIER	4529-Post Mortem Exams	£563.40
19-NOV-2025	Environment & Tra	Whale Tankers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,141.92
19-NOV-2025	Chief Executives (P)	Worklink Project Hinckley	TRADE SUPPLIER	5316-Voluntary Sector Co	£21,049.65

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
19-NOV-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,308.00
20-NOV-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£5,711.00
20-NOV-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£4,568.80
20-NOV-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£3,551.76
20-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£67,605.27
20-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,688.05
20-NOV-2025	C&FS (P)	ASD Learning (Midlands) Ltd	TRADE SUPPLIER	5323-External SEN Provid	£445,615.00
20-NOV-2025	Corporate Resource	Ashwell Maintenance Ltd	TRADE SUPPLIER	2112-Programmed Work	£1,980.00
20-NOV-2025	Adults & Communi	BARCHESTER HEALTHCARE HOMES LTD T/A ELM BA	GENERAL	5502-Residential	£3,386.92
20-NOV-2025	Corporate Resource	Barriers Direct	TRADE SUPPLIER	2101-R&M Buildings	£793.62
20-NOV-2025	Corporate Resource	Beyond Holdings Ltd	TRADE SUPPLIER	4532-Other Services	£1,000,000.00
20-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5425-Specialist Disposal C	£5,943.99
20-NOV-2025	Adults & Communi	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£31,400.00
20-NOV-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£1,333.32
20-NOV-2025	Environment & Tra	Brindley Lift Truck Services Ltd	TRADE SUPPLIER	4109-Materials	£607.76
20-NOV-2025	Environment & Tra	Bywater Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,310.00
20-NOV-2025	Chief Executives (P)	Carter Brown The Expert Service Ltd	TRADE SUPPLIER	4507-Specialists	£540.00
20-NOV-2025	Environment & Tra	Centrebus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£24,404.84
20-NOV-2025	Environment & Tra	CF Construction (Collingham) Ltd	TRADE SUPPLIER	5411-Private Contractors	£175,490.91
20-NOV-2025	Corporate Resource	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	2101-R&M Buildings	£1,930.00
20-NOV-2025	C&FS (P)	Coram	TRADE SUPPLIER	5449-Adoption of Childre	£7,606.97
20-NOV-2025	C&FS (P)	Cornerstones Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,428.57
20-NOV-2025	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£661.01
20-NOV-2025	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£517.00
20-NOV-2025	Environment & Tra	Cyber Media Solutions Ltd	TRADE SUPPLIER	4606-IT Telecommunicati	£1,000.00
20-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,501.39
20-NOV-2025	Environment & Tra	Diamond Bus East Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£5,420.20
20-NOV-2025	Corporate Resource	Diamond Wood & Shaw Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,775.00
20-NOV-2025	C&FS (P)	Dove Adolescent Services Ltd	TRADE SUPPLIER	5323-External SEN Provid	£9,938.00
20-NOV-2025	Balance Sheet Cost	Enva England Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,985.61
20-NOV-2025	C&FS (P)	Family Futures Consortium Ltd	TRADE INDIVIDUAL	5445-Adoption Support	£720.00
20-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,871.81
20-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,757.01
20-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,871.81
20-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,757.01
20-NOV-2025	C&FS (P)	Favour Health Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,321.34
20-NOV-2025	Environment & Tra	First Leicester City Bus Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£11,150.36
20-NOV-2025	Corporate Resource	George Walker Ltd	TRADE SUPPLIER	2101-R&M Buildings	£6,398.60
20-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
20-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
20-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
20-NOV-2025	Environment & Tra	Hinckley & Bosworth Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£3,675.00
20-NOV-2025	Public Health (P)	Hinckley & Bosworth Medical Alliance Ltd	TRADE SUPPLIER	5447-General Practioners	£23,637.60
20-NOV-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£685.46
20-NOV-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£703.50
20-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£800.31
20-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,112.10
20-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,425.56
20-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,157.00
20-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,228.90
20-NOV-2025	C&FS (P)	Horizon Supported Accommodation Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£790.90
20-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4901-Other Expenditure	£507.00
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,918.57
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,344.29
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,945.72
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,232.00
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,712.86
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,678.57
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,160.00
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,010.57
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,160.00
20-NOV-2025	C&FS (P)	Jordan Xavier Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,767.86
20-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.00
20-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£520.00
20-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,889.83
20-NOV-2025	Public Health (P)	Latham House Medical Practice	NON TRADE	5447-General Practioners	£4,510.00
20-NOV-2025	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£840.00
20-NOV-2025	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£2,107.50
20-NOV-2025	Corporate Resource	Lucy Faithfull Foundation	TRADE SUPPLIER	1703-Training Expenses	£1,250.00
20-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,688.40
20-NOV-2025	Corporate Resource	MDS Heating & Plumbing Ltd	SUBCONTRACTOR	2101-R&M Buildings	£773.85
20-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£778.49
20-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£833.21
20-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£517.50
20-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£776.31
20-NOV-2025	Environment & Tra	Midland Red (South) Ltd T/A Stagecoach Midlands	TRADE SUPPLIER	5428-Minimum Cost Cont	£23,948.99
20-NOV-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,152.00
20-NOV-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,200.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
20-NOV-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,376.00
20-NOV-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,420.00
20-NOV-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£2,340.00
20-NOV-2025	Environment & Tra	Murphys Taxis Ltd	FACTOR	3125-Transport External C	£1,320.00
20-NOV-2025	Capital - In Year Sp	Network Rail Infrastructure Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,333.83
20-NOV-2025	C&FS (P)	Nottinghamshire YMCA	TRADE SUPPLIER	5411-Private Contractors	£25,500.00
20-NOV-2025	C&FS (P)	Nottinghamshire YMCA	TRADE SUPPLIER	5411-Private Contractors	£8,100.00
20-NOV-2025	C&FS (P)	Progressive Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£14,372.14
20-NOV-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2105-Reactive Maintenanc	£531.74
20-NOV-2025	Adults & Communit	Rural Trader (UK) Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£518.40
20-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
20-NOV-2025	Environment & Tra	SLB Roads Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,848.90
20-NOV-2025	Schools Revenue Co	Symphony Learning Trust T/A The Hall School	TRADE SUPPLIER	4524-Transfers to Schools	£200,000.00
20-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£50,833.94
20-NOV-2025	Capital - In Year Sp	Taylor Woodrow Infrastructure Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£90,270.44
20-NOV-2025	Environment & Tra	Trent Motor Traction Co Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£8,617.13
20-NOV-2025	C&FS (P)	Ultima Business Solutions	TRADE SUPPLIER	4101-Furniture	£2,978.89
20-NOV-2025	Environment & Tra	Warwickshire County Council	OTHER LOCAL AUTH	5411-Private Contractors	£3,209.45
20-NOV-2025	Capital - In Year Sp	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£81,488.47
20-NOV-2025	Corporate Resource	XOS Group Ltd	TRADE SUPPLIER	4601-IT Equipment Hardw	£1,229.50
21-NOV-2025	Adults & Communit	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£18,345.28
21-NOV-2025	Adults & Communit	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£778.06
21-NOV-2025	Adults & Communit	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,328.06
21-NOV-2025	Adults & Communit	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
21-NOV-2025	Adults & Communit	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,069.12
21-NOV-2025	Adults & Communit	ASHRAY CARE SERVICES LTD T/A SURECARE LEICES	HOME CARE	5505-Homecare	£3,250.21
21-NOV-2025	Adults & Communit	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£6,011.76
21-NOV-2025	Adults & Communit	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
21-NOV-2025	Adults & Communit	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
21-NOV-2025	Adults & Communit	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£20,018.65
21-NOV-2025	Adults & Communit	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£35,830.50
21-NOV-2025	Adults & Communit	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£30,741.24
21-NOV-2025	Adults & Communit	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,593.76
21-NOV-2025	Adults & Communit	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£12,973.86
21-NOV-2025	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£23,337.82
21-NOV-2025	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£518.47
21-NOV-2025	Adults & Communit	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£512.95
21-NOV-2025	Adults & Communit	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,205.32
21-NOV-2025	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,991.65
21-NOV-2025	Adults & Communit	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,025.41

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,531.57
21-NOV-2025	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,028.92
21-NOV-2025	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,034.28
21-NOV-2025	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£1,040.34
21-NOV-2025	Adults & Communi	CARERS DIRECT HOMECARE&&ISHC2687	HOME CARE	5505-Homecare	£2,056.10
21-NOV-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,108.32
21-NOV-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,441.33
21-NOV-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£24,103.11
21-NOV-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£11,208.85
21-NOV-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£4,967.90
21-NOV-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£20,811.92
21-NOV-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£529.22
21-NOV-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£34,280.25
21-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&8	HOME CARE	5505-Homecare	£20,947.85
21-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,246.40
21-NOV-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£581.21
21-NOV-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£15,029.86
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£925.79
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£529.20
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£778.84
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£925.78
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£14,874.12
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£665.36
21-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£568.57
21-NOV-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&8	HOME CARE	5505-Homecare	£4,293.87
21-NOV-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,432.24
21-NOV-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,416.72
21-NOV-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£17,773.26
21-NOV-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
21-NOV-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,788.23
21-NOV-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
21-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,817.74
21-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£15,125.70
21-NOV-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,748.48
21-NOV-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,260.85
21-NOV-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£15,790.55
21-NOV-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£15,204.53
21-NOV-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£550.06
21-NOV-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£13,746.03
21-NOV-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£13,694.61

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,172.17
21-NOV-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£23,876.22
21-NOV-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£41,578.65
21-NOV-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£584.10
21-NOV-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
21-NOV-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
21-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£27,045.82
21-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£682.29
21-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	CLC	5504-Day/CLC Services	£1,678.89
21-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£28,516.78
21-NOV-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£7,320.03
21-NOV-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£1,026.19
21-NOV-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,848.93
21-NOV-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
21-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£1,495.73
21-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£823.04
21-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£942.82
21-NOV-2025	Adults & Communi	MEDACS HEALTHCARE&&ISHC3235	HOME CARE	5505-Homecare	£951.67
21-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£15,938.60
21-NOV-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,129.09
21-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,115.19
21-NOV-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£4,477.69
21-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£18,101.82
21-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£814.96
21-NOV-2025	Adults & Communi	MY HOMECARE HFW LTD&&ISHC6570	HOME CARE	5505-Homecare	£6,199.75
21-NOV-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,725.77
21-NOV-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,712.74
21-NOV-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£32,954.78
21-NOV-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&&	HOME CARE	5505-Homecare	£21,601.15
21-NOV-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&&	HOME CARE	5505-Homecare	£543.31
21-NOV-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,850.21
21-NOV-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£5,610.10
21-NOV-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£21,479.22
21-NOV-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£28,177.03
21-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£771.49
21-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£3,280.81
21-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£1,520.63
21-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£1,514.90
21-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£988.12
21-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£27,393.64

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£870.95
21-NOV-2025	Adults & Communi	PURE HOMECARE LTD&&ISHC3745	HOME CARE	5505-Homecare	£2,634.41
21-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,077.85
21-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£1,307.19
21-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£750.47
21-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£747.17
21-NOV-2025	Adults & Communi	RKS DOMICILARY CARE LTD T/A CAREMARK(CHARN	HOME CARE	5505-Homecare	£15,438.61
21-NOV-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,866.72
21-NOV-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,182.80
21-NOV-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,323.24
21-NOV-2025	Adults & Communi	SOLUTIONS 4 COMMUNITY SUPPORT LTD&&CLCD8	CLC	5504-Day/CLC Services	£1,690.00
21-NOV-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,364.36
21-NOV-2025	Adults & Communi	STORM HOMECARE LTD&&ISHC3169	HOME CARE	5505-Homecare	£2,342.89
21-NOV-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,815.40
21-NOV-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,487.11
21-NOV-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£14,022.62
21-NOV-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,694.26
21-NOV-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£560.48
21-NOV-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,416.66
21-NOV-2025	Adults & Communi	VINTAGE SOCIAL CARE LTD&&ISHC7980	HOME CARE	5505-Homecare	£895.66
21-NOV-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,396.90
21-NOV-2025	Adults & Communi	WELLYS WORK PLACE LTD&&CLCD7330	CLC	5504-Day/CLC Services	£638.40
21-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£9,119.58
21-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£9,363.43
21-NOV-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,267.28
21-NOV-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,581.10
21-NOV-2025	Balance Sheet Cost	12 Kings Bench Walk	TRADE SUPPLIER	9321-Expenditure	£2,112.50
21-NOV-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
21-NOV-2025	Chief Executives (P	36 Group Ltd	TRADE SUPPLIER	4507-Specialists	£2,366.67
21-NOV-2025	Adults & Communi	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,180.00
21-NOV-2025	C&FS (P)	5ab Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,412.50
21-NOV-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,630.00
21-NOV-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.34
21-NOV-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£22,630.00
21-NOV-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.34
21-NOV-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.34
21-NOV-2025	C&FS (P)	Acorn Care & Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,888.34
21-NOV-2025	Corporate Resource	Advanced Water Technologies Ltd	TRADE SUPPLIER	2108-Legionella	£860.00
21-NOV-2025	Capital - In Year Sp	AECOM Infrastructure & Environment UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£11,728.15
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£5,539.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£15,255.30
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£738.08
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£6,900.00
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£1,267.20
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£6,939.28
21-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£2,249.62
21-NOV-2025	Adults & Communit	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£1,202.24
21-NOV-2025	Adults & Communit	AIM Qualifications & Assessment Group	TRADE SUPPLIER	4912-Educational Bodies	£761.08
21-NOV-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£3,009.00
21-NOV-2025	Environment & Tra	Allsebrook Pumps Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,495.00
21-NOV-2025	Environment & Tra	Allsebrook Pumps Ltd	TRADE SUPPLIER	5411-Private Contractors	£812.50
21-NOV-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2105-Reactive Maintenar	£2,993.22
21-NOV-2025	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	8111-DFE	£7,259.00
21-NOV-2025	C&FS (P)	Appropriate Adult Service Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,386.00
21-NOV-2025	C&FS (P)	Back Care Solutions Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,611.75
21-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,149.00
21-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
21-NOV-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£22,849.68
21-NOV-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,867.00
21-NOV-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,204.00
21-NOV-2025	Environment & Tra	Broxap Ltd	SUBCONTRACTOR	4109-Materials	£663.00
21-NOV-2025	Environment & Tra	BWOC	TRADE SUPPLIER	3104-Petrol / Oil / Types	£25,520.00
21-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£1,100.00
21-NOV-2025	Balance Sheet Cost	Central Construction Services Ltd	SUBCONTRACTOR	9631-Inventories - Genera	£683.28
21-NOV-2025	Chief Executives (P)	Central England Cooperative	TRADE SUPPLIER	3124-Other Transport Cos	£3,230.00
21-NOV-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£1,597.66
21-NOV-2025	Chief Executives (P)	Chartered Institute of Ecology and Environmental M	TRADE SUPPLIER	4908-Grants	£1,416.00
21-NOV-2025	C&FS (P)	Childrens Books Ltd T/A Letterbox Library	TRADE SUPPLIER	4109-Materials	£2,440.33
21-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,641.13
21-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,426.90
21-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£638.06
21-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,945.90
21-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£7,205.00
21-NOV-2025	Chief Executives (P)	Deans Court Chambers	TRADE SUPPLIER	4904-Recoverable Expend	£3,250.00
21-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,488.86
21-NOV-2025	Chief Executives (P)	DNA Legal Ltd	TRADE SUPPLIER	4507-Specialists	£990.00
21-NOV-2025	Environment & Tra	Duncan Dearden Agricultural Contractor	TRADE SUPPLIER	5411-Private Contractors	£9,590.70
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£100,653.03
21-NOV-2025	Balance Sheet Cost	Enva England Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£793.41
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£81,642.72

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,996.52
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£65,973.94
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£55,794.76
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£59,397.64
21-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£67,408.91
21-NOV-2025	Corporate Resource	Eprod Software B V	TRADE SUPPLIER	4102-General Equipment	£1,028.64
21-NOV-2025	Adults & Communit	ESPO	TRADE SUPPLIER	4102-General Equipment	£1,166.00
21-NOV-2025	Environment & Tra	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£735.00
21-NOV-2025	Public Health (P)	Eyres Monsell Club For Young People	TRADE SUPPLIER	4908-Grants	£1,500.00
21-NOV-2025	Corporate Resource	First Response Training & Consultancy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,260.00
21-NOV-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2111-Glazing Survey & Fir	£600.00
21-NOV-2025	Corporate Resource	Focus Consultants 2010 LLP	TRADE SUPPLIER	2101-R&M Buildings	£600.00
21-NOV-2025	Capital - In Year Sp	Focus Consultants 2010 LLP	TRADE SUPPLIER	941D-L&B - Building Costs	£850.00
21-NOV-2025	Environment & Tra	Fujitsu Services Ltd	TRADE SUPPLIER	4102-General Equipment	£4,267.20
21-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£1,742.64
21-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£64,245.44
21-NOV-2025	Capital - In Year Sp	Galliford Try Infrastructure Ltd T/A Highways	TRADE SUPPLIER	944A-Infr - Infrastructure	£2,221,198.89
21-NOV-2025	Corporate Resource	George Walker Tree Care Ltd	SUBCONTRACTOR	2101-R&M Buildings	£1,200.00
21-NOV-2025	C&FS (P)	Grantham College	NON TRADE	5323-External SEN Provid	£18,652.31
21-NOV-2025	Environment & Tra	Great Bowden Parish Council	TRADE SUPPLIER	4901-Other Expenditure	£2,112.00
21-NOV-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£34,229.00
21-NOV-2025	Environment & Tra	Harborough District Council	OTHER LOCAL AUT	5211-Other Local Authori	£32,569.00
21-NOV-2025	Environment & Tra	Hirst Signs Ltd	TRADE SUPPLIER	4109-Materials	£597.33
21-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,181.04
21-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£761.46
21-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£814.20
21-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£893.55
21-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£898.73
21-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£977.50
21-NOV-2025	Balance Sheet Cost	Huws Gray Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£706.80
21-NOV-2025	Corporate Resource	Innes England	TRADE SUPPLIER	4507-Specialists	£11,832.50
21-NOV-2025	Chief Executives (P)	IntaForensics Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,561.00
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£6,856.92
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,911.52
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,477.94
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£10,648.80
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5419-Private Contractors	£8,057.01
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,935.80
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,243.00
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£816.20

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£9,318.66
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,764.96
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,848.58
21-NOV-2025	Environment & Tra	James Baxter Haulage Ltd	TRADE SUPPLIER	5416-Private Contractors	£6,501.00
21-NOV-2025	Corporate Resource	JM Partnership (Surveyors) Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£950.00
21-NOV-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE SUPPLIER	4507-Specialists	£985.00
21-NOV-2025	C&FS (P)	JR Allen & Sons Ltd	SUBCONTRACTOR	2104-Other Premises exp	£15,618.36
21-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£597.34
21-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£3,690.40
21-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£8,171.60
21-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£22,697.45
21-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£22,361.98
21-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£17,270.00
21-NOV-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£773.02
21-NOV-2025	Schools Revenue Co	LCC Anstey Latimer CP School A/C	GENERAL	8111-DFE	£17,010.00
21-NOV-2025	Schools Revenue Co	LCC Ashby De La Zouch CE Primary School A/C	GENERAL	8111-DFE	£13,512.00
21-NOV-2025	Schools Revenue Co	LCC Ashby De La Zouch Woodcote Primary School A/C	GENERAL	8111-DFE	£8,715.00
21-NOV-2025	Schools Revenue Co	LCC Barwell CI School A/C	GENERAL	8111-DFE	£8,886.00
21-NOV-2025	Schools Revenue Co	LCC Belton CE Primary School A/C	GENERAL	8111-DFE	£4,710.00
21-NOV-2025	Schools Revenue Co	LCC Billesdon Parochial Primary School A/C	GENERAL	8111-DFE	£4,829.00
21-NOV-2025	Schools Revenue Co	LCC Blaby Thistly Meadow Primary School A/C	GENERAL	8111-DFE	£14,293.00
21-NOV-2025	Schools Revenue Co	LCC Breedon On The Hill St Hardulphs School A/C	GENERAL	8111-DFE	£3,248.00
21-NOV-2025	Schools Revenue Co	LCC Broughton Astley Orchard CE School A/C	GENERAL	8111-DFE	£9,196.00
21-NOV-2025	Schools Revenue Co	LCC Burbage CE Infants School A/C	GENERAL	8111-DFE	£10,838.00
21-NOV-2025	Schools Revenue Co	LCC Burbage County Junior School A/C	GENERAL	8111-DFE	£16,248.00
21-NOV-2025	Schools Revenue Co	LCC Burbage Sketchley Hill CP School A/C	GENERAL	8111-DFE	£24,197.00
21-NOV-2025	Schools Revenue Co	LCC Burton On The Wolds CP School A/C	GENERAL	8111-DFE	£8,788.00
21-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£27,575.06
21-NOV-2025	Schools Revenue Co	LCC Coalville All Saints CE School A/C	GENERAL	8111-DFE	£12,751.00
21-NOV-2025	Schools Revenue Co	LCC Coalville Belvoir Dale County School A/C	GENERAL	8111-DFE	£16,413.00
21-NOV-2025	Schools Revenue Co	LCC Coalville Warren Hills CP School A/C	GENERAL	8111-DFE	£11,887.00
21-NOV-2025	Schools Revenue Co	LCC Congerstone County School A/C	GENERAL	8111-DFE	£8,531.00
21-NOV-2025	Schools Revenue Co	LCC Cossington CE School A/C	GENERAL	8111-DFE	£5,487.00
21-NOV-2025	Schools Revenue Co	LCC Countesthorpe Greenfields Primary School A/C	GENERAL	8111-DFE	£25,656.00
21-NOV-2025	Schools Revenue Co	LCC Diseworth C E Primary School A/C	GENERAL	8111-DFE	£2,870.00
21-NOV-2025	Schools Revenue Co	LCC Ellistown CP School A/C	GENERAL	8111-DFE	£9,926.00
21-NOV-2025	C&FS (P)	LCC Fleckney CE School A/C	NON TRADE	4507-Specialists	£500.00
21-NOV-2025	Schools Revenue Co	LCC Fleckney CE School A/C	GENERAL	8111-DFE	£20,919.00
21-NOV-2025	Schools Revenue Co	LCC Great Glen St Cuthberts CE Primary School A/C	GENERAL	8111-DFE	£14,806.00
21-NOV-2025	Schools Revenue Co	LCC Griffydam CP School A/C	GENERAL	8111-DFE	£5,308.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Schools Revenue Co	LCC Groby Elizabeth Woodville County School A/C	GENERAL	8111-DFE	£9,551.00
21-NOV-2025	Schools Revenue Co	LCC Groby Martinshaw County School A/C	GENERAL	8111-DFE	£9,420.00
21-NOV-2025	Schools Revenue Co	LCC Hallaton CE School A/C	GENERAL	8111-DFE	£4,194.00
21-NOV-2025	Schools Revenue Co	LCC Harby CE School A/C	GENERAL	8111-DFE	£5,062.00
21-NOV-2025	Schools Revenue Co	LCC Hathern CE Primary School A/C	GENERAL	8111-DFE	£9,075.00
21-NOV-2025	Schools Revenue Co	LCC Heather County School A/C	GENERAL	8111-DFE	£5,859.00
21-NOV-2025	Schools Revenue Co	LCC Hemington County Primary School A/C	GENERAL	8111-DFE	£4,001.00
21-NOV-2025	Schools Revenue Co	LCC Hinckley St Marys C of E Primary School	GENERAL	8111-DFE	£13,079.00
21-NOV-2025	Schools Revenue Co	LCC Hinckley Westfield CI School A/C	GENERAL	8111-DFE	£16,995.00
21-NOV-2025	Schools Revenue Co	LCC Hinckley Westfield CJ School A/C	GENERAL	8111-DFE	£22,335.00
21-NOV-2025	Schools Revenue Co	LCC Hose CE School A/C	GENERAL	8111-DFE	£3,419.00
21-NOV-2025	Schools Revenue Co	LCC Ibstock CJ School A/C	GENERAL	8111-DFE	£15,515.00
21-NOV-2025	Schools Revenue Co	LCC Ibstock St Denys CE Infants School A/C	GENERAL	8111-DFE	£12,861.00
21-NOV-2025	Schools Revenue Co	LCC Kegworth CP School A/C	GENERAL	8111-DFE	£10,960.00
21-NOV-2025	Schools Revenue Co	LCC Kilby CE School A/C	GENERAL	8111-DFE	£4,463.00
21-NOV-2025	Schools Revenue Co	LCC Little Bowden CP School A/C	GENERAL	8111-DFE	£16,011.00
21-NOV-2025	Schools Revenue Co	LCC Long Clawson CE School A/C	GENERAL	8111-DFE	£3,631.00
21-NOV-2025	Schools Revenue Co	LCC Long Whatton Primary School A/C	GENERAL	8111-DFE	£5,016.00
21-NOV-2025	Schools Revenue Co	LCC Loughborough Thorpe Acre County Junior Scho	GENERAL	8111-DFE	£12,600.00
21-NOV-2025	Schools Revenue Co	LCC Loughborough Thorpe Acre Infant School A/C	GENERAL	8111-DFE	£7,766.00
21-NOV-2025	Schools Revenue Co	LCC Moira Primary School	GENERAL	8111-DFE	£10,341.00
21-NOV-2025	Schools Revenue Co	LCC New Swannington Primary School A/C	GENERAL	8111-DFE	£8,690.00
21-NOV-2025	Schools Revenue Co	LCC Newbold Coleorton CE School A/C	GENERAL	8111-DFE	£2,504.00
21-NOV-2025	Schools Revenue Co	LCC Newbold Verdon CP School A/C	GENERAL	8111-DFE	£15,928.00
21-NOV-2025	Schools Revenue Co	LCC Newton Burgoland CP School A/C	GENERAL	8111-DFE	£4,893.00
21-NOV-2025	Schools Revenue Co	LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	8111-DFE	£21,281.00
21-NOV-2025	Schools Revenue Co	LCC Sheepy Magna CE School A/C	GENERAL	8111-DFE	£5,425.00
21-NOV-2025	Schools Revenue Co	LCC Shepshed Oxley CP School A/C	GENERAL	8111-DFE	£12,184.00
21-NOV-2025	Schools Revenue Co	LCC Shepshed St Botolphs CE Primary School A/C	GENERAL	8111-DFE	£17,466.00
21-NOV-2025	Schools Revenue Co	LCC Sketchley Hill Menphys Nursery A/C	GENERAL	8111-DFE	£5,185.00
21-NOV-2025	Schools Revenue Co	LCC Stathern CP School A/C	GENERAL	8111-DFE	£5,454.00
21-NOV-2025	Schools Revenue Co	LCC Swithland St Leonards CE School A/C	GENERAL	8111-DFE	£4,358.00
21-NOV-2025	Schools Revenue Co	LCC Thurlaston CE Primary School A/C	GENERAL	8111-DFE	£4,792.00
21-NOV-2025	Schools Revenue Co	LCC Whitwick CE Primary School A/C	GENERAL	8111-DFE	£17,247.00
21-NOV-2025	Schools Revenue Co	LCC Wigston Menphys Nursery School	GENERAL	8111-DFE	£4,537.00
21-NOV-2025	Schools Revenue Co	LCC Woodstone County School A/C	GENERAL	8111-DFE	£10,111.00
21-NOV-2025	Schools Revenue Co	LCC Worthington Primary School A/C	GENERAL	8111-DFE	£3,896.00
21-NOV-2025	Schools Revenue Co	LCC Wymeswold CE School A/C	GENERAL	8111-DFE	£6,005.00
21-NOV-2025	Environment & Tra	Leeds College of Building	TRADE SUPPLIER	4801-Subsistance & Conf	£4,589.00
21-NOV-2025	C&FS (P)	Leesha Irwin Art Psychotherapy Ltd	TRADE SUPPLIER	5445-Adoption Support	£885.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4109-Materials	£21,902.77
21-NOV-2025	C&FS (P)	Lincolnshire County Council	OTHER LOCAL AUT	5323-External SEN Provid	£3,420.00
21-NOV-2025	Environment & Tra	Matchtech Group UK Ltd	TRADE SUPPLIER	1201-Agency Costs	£2,961.53
21-NOV-2025	Chief Executives (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,400.00
21-NOV-2025	C&FS (P)	Mead Educational Trust T/A Netherhall Mead Acad	OTHER LOCAL AUT	5323-External SEN Provid	£129,213.61
21-NOV-2025	Adults & Communi	Medyserve Ltd	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£1,146.00
21-NOV-2025	Corporate Resource	Middlepeak Engineering Ltd T/A Leander Architect	TRADE SUPPLIER	4801-Subsistence & Conf	£820.50
21-NOV-2025	Corporate Resource	Midland Foods Ltd	TRADE SUPPLIER	4504-Provisions Purchase	£797.05
21-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£819.03
21-NOV-2025	Balance Sheet Cost	MJ Dexter Plant Hire	SUBCONTRACTOR	9729-Suspense (Current L	£1,840.00
21-NOV-2025	Adults & Communi	NCHA Ltd	TRADE SUPPLIER	5506-Supported Living	£11,694.45
21-NOV-2025	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,060.00
21-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5622-Transfer Payments f	£2,761.04
21-NOV-2025	C&FS (P)	Nisai Virtual Academy Ltd	TRADE SUPPLIER	5323-External SEN Provid	£1,730.00
21-NOV-2025	Public Health (P)	Northamptonshire Healthcare NHS Foundation Tru	TRADE SUPPLIER	5211-Other Local Authori	£1,748.00
21-NOV-2025	C&FS (P)	Nottingham City Council	OTHER LOCAL AUT	5443-Agency & Contracte	£13,500.00
21-NOV-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£9,989.44
21-NOV-2025	C&FS (P)	NSPCC Registered Charity	NON TRADE	2321-Rent & Room Hire	£1,011.75
21-NOV-2025	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£712.08
21-NOV-2025	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£500.61
21-NOV-2025	Corporate Resource	NT Cloke Pumps & Water Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£548.85
21-NOV-2025	Schools Revenue Co	Packington CE Primary School	GENERAL	8111-DFE	£4,792.00
21-NOV-2025	Corporate Resource	People Asset Management Ltd	TRADE SUPPLIER	1712-Occupational Health	£3,256.66
21-NOV-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,125.00
21-NOV-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
21-NOV-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£801.10
21-NOV-2025	Adults & Communi	Peters Ltd	TRADE SUPPLIER	4111-Books & Audio Visu	£577.69
21-NOV-2025	Capital - In Year Spe	Piped Up Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£880.00
21-NOV-2025	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,848.00
21-NOV-2025	C&FS (P)	Prestige Social Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,696.80
21-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£7,560.00
21-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£8,333.00
21-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£635.00
21-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£3,845.00
21-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£8,298.00
21-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£8,424.00
21-NOV-2025	Adults & Communi	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
21-NOV-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£6,167.00
21-NOV-2025	Corporate Resource	R&H Technical Services Ltd	SUBCONTRACTOR	2101-R&M Buildings	£840.49
21-NOV-2025	Balance Sheet Cost	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (C	£263,573.83

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Corporate Resource	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£822.00
21-NOV-2025	Environment & Tra	RM Installations (Nationwide) Ltd	TRADE SUPPLIER	4102-General Equipment	£780.00
21-NOV-2025	Corporate Resource	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£922.51
21-NOV-2025	Environment & Tra	Rutland County Council	NON TRADE	5428-Minimum Cost Cont	£25,000.00
21-NOV-2025	C&FS (P)	Safe Haven Crisis Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£37,700.00
21-NOV-2025	Public Health (P)	Saffron Lane Neighbourhood	TRADE SUPPLIER	4908-Grants	£1,500.00
21-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	NON TRADE	5411-Private Contractors	£830.00
21-NOV-2025	Capital - In Year Sp	Severn Trent Services (Water & Sewerage) Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£1,119.72
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,281.68
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£9,707.80
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£964.87
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£993.81
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£730.56
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,652.80
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£970.78
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,426.95
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£525.67
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,929.74
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,308.00
21-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,689.60
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.90
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,960.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£569.60
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,690.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,085.50
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£536.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,441.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,321.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,236.25
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£789.60
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,365.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£881.50
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,233.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,465.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£540.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£560.25
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,925.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,396.90
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£675.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,552.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,889.80
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,144.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,739.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,132.80
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,527.80
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,267.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£868.56
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£594.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£536.25
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,680.00
21-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,710.00
21-NOV-2025	Chief Executives (P)	Solicitors Regulation Authority	TRADE SUPPLIER	4909-Subscriptions	£15,840.00
21-NOV-2025	Environment & Tra	Southern Asset Management	FACTOR	5411-Private Contractors	£3,234.83
21-NOV-2025	Schools Revenue Co	St Edwards C of E Primary School	GENERAL	8111-DFE	£8,565.00
21-NOV-2025	Capital - In Year Sp	Stantec UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,012.40
21-NOV-2025	C&FS (P)	Stourhead Ltd	TRADE SUPPLIER	5411-Private Contractors	£60,200.00
21-NOV-2025	C&FS (P)	Sutherland House Trading Ltd T/A Autism East Mid	TRADE SUPPLIER	5323-External SEN Provid	£26,488.65
21-NOV-2025	C&FS (P)	Sutherland House Trading Ltd T/A Autism East Mid	TRADE SUPPLIER	5323-External SEN Provid	£28,297.31
21-NOV-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,750.00
21-NOV-2025	Environment & Tra	T&G Services Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,750.00
21-NOV-2025	Corporate Resource	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£1,312.00
21-NOV-2025	Corporate Resource	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£536.00
21-NOV-2025	Environment & Tra	Tarmac Trading Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,905.65
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£812.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£720.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,650.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,170.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,890.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£950.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£800.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£550.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,080.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,280.00
21-NOV-2025	Schools Revenue Co	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£825.00
21-NOV-2025	Chief Executives (P)	Trowers & Hamblins LLP	TRADE SUPPLIER	4507-Specialists	£2,871.00
21-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£1,090.86
21-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£679.40
21-NOV-2025	C&FS (P)	Vineyard Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,142.80
21-NOV-2025	Schools Revenue Co	Water Leys Primary School	GENERAL	8111-DFE	£18,541.00
21-NOV-2025	Schools Revenue Co	Witherley C E Primary School	GENERAL	8111-DFE	£5,487.00
21-NOV-2025	C&FS (P)	Womens Aid Leicestershire Ltd	TRADE SUPPLIER	4507-Specialists	£29,750.00
21-NOV-2025	C&FS (P)	Womens Aid Leicestershire Ltd	TRADE SUPPLIER	4507-Specialists	£52,241.00
24-NOV-2025	C&FS (P)	Kings School	TRADE SUPPLIER	5323-External SEN Provid	£8,687.40
24-NOV-2025	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,616.58
24-NOV-2025	C&FS (P)	Academy Transformation Trust	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Academy Transformation Trust	GENERAL	6101-Support Services	£1,344.00
24-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£62,200.19
24-NOV-2025	C&FS (P)	Albert Village Primary School	GENERAL	5325-External SEN Provid	£2,207.00
24-NOV-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£31,321.00
24-NOV-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5324-External SEN Provid	£4,000.00
24-NOV-2025	C&FS (P)	All Saints C of E Primary School	GENERAL	5325-External SEN Provid	£6,445.71
24-NOV-2025	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£11,524.92
24-NOV-2025	C&FS (P)	All Saints CE Primary School Sapcote (Inspiring Prim	GENERAL	5325-External SEN Provid	£37,096.44
24-NOV-2025	Schools Revenue Co	Appleby Magna Sir John Moore CP School	GENERAL	8111-DFE	£14,766.00
24-NOV-2025	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£10,433.07
24-NOV-2025	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5325-External SEN Provid	£16,999.00
24-NOV-2025	C&FS (P)	Asfordby Captains Close Primary School Academy T	GENERAL	5324-External SEN Provid	£1,500.00
24-NOV-2025	C&FS (P)	Asfordby Hill Primary School Academy	GENERAL	5325-External SEN Provid	£11,302.81
24-NOV-2025	C&FS (P)	Ashby Hastings Primary School	GENERAL	5325-External SEN Provid	£5,001.20
24-NOV-2025	C&FS (P)	Ashby Hill Top Primary School Academy	GENERAL	5325-External SEN Provid	£11,258.88
24-NOV-2025	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	5325-External SEN Provid	£20,107.52
24-NOV-2025	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Ashby School (LIFE Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Ashby Willesley Primary School Academy	GENERAL	5325-External SEN Provid	£8,407.27
24-NOV-2025	C&FS (P)	Aspire Lifeskills Ltd	GENERAL	6101-Support Services	£600.00
24-NOV-2025	Corporate Resource	Barry Collings Entertainments	TRADE SUPPLIER	4501-Exhibitions, Displays	£1,207.08
24-NOV-2025	C&FS (P)	Barwell CE Academy	GENERAL	5325-External SEN Provid	£6,653.33
24-NOV-2025	C&FS (P)	Battling Brook Primary School Academy	GENERAL	5325-External SEN Provid	£13,969.30
24-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£17,599.00
24-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	5325-External SEN Provid	£22,385.20
24-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	5324-External SEN Provid	£1,071.00
24-NOV-2025	C&FS (P)	Beacon Academy	GENERAL	6109-SEN Maintained Sch	£1,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Birkett House School Academy	GENERAL	6109-SEN Maintained Sch	£2,600.00
24-NOV-2025	C&FS (P)	Blaby Stokes CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£12,492.17
24-NOV-2025	C&FS (P)	Blackfordby St Margarets CE Primary School (Acade	GENERAL	5325-External SEN Provid	£1,560.51
24-NOV-2025	C&FS (P)	Blue Mountain Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,089.21
24-NOV-2025	C&FS (P)	Booth Wood Academy	GENERAL	5325-External SEN Provid	£11,605.85
24-NOV-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£32,336.15
24-NOV-2025	C&FS (P)	Bosworth Academy (Life Multi Academy Trust)	GENERAL	6101-Support Services	£690.00
24-NOV-2025	C&FS (P)	Bottesford CE Primary School Academy	GENERAL	5325-External SEN Provid	£10,223.97
24-NOV-2025	C&FS (P)	Bradgate Education Partnership Seagrave Village P	GENERAL	5325-External SEN Provid	£8,182.12
24-NOV-2025	C&FS (P)	Bradgate Education Partnership T/A Gaddesby Prin	GENERAL	5325-External SEN Provid	£7,544.68
24-NOV-2025	C&FS (P)	Bradgate Education Partnership T/A Great Dalby Pr	GENERAL	5325-External SEN Provid	£5,099.40
24-NOV-2025	C&FS (P)	Bradgate Education Partnership T/A Highgate Prim	GENERAL	5325-External SEN Provid	£16,980.64
24-NOV-2025	C&FS (P)	Braunstone Ravenhurst CP School	GENERAL	5325-External SEN Provid	£16,418.67
24-NOV-2025	C&FS (P)	Broomfield Primary School (Academy)	GENERAL	5325-External SEN Provid	£7,812.47
24-NOV-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9634-Inventories - LHD Fu	£14,234.99
24-NOV-2025	Balance Sheet Cost	Certas Energy UK Ltd	TRADE SUPPLIER	9635-Inventories - LHD Fu	£780.39
24-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
24-NOV-2025	Environment & Tra	Chris Johnson Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,750.00
24-NOV-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£17,104.00
24-NOV-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5325-External SEN Provid	£23,486.82
24-NOV-2025	C&FS (P)	Christ Church & St Peters CE Primary School Acade	GENERAL	5324-External SEN Provid	£2,500.00
24-NOV-2025	C&FS (P)	Church Hill CE Junior School	GENERAL	5325-External SEN Provid	£5,588.36
24-NOV-2025	C&FS (P)	Church Hill Infant School Academy	GENERAL	5325-External SEN Provid	£3,776.50
24-NOV-2025	C&FS (P)	Church Langton Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,862.18
24-NOV-2025	C&FS (P)	Cobden Primary School Academy	GENERAL	5325-External SEN Provid	£17,109.45
24-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£27,641.00
24-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5324-External SEN Provid	£6,794.00
24-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£101,934.00
24-NOV-2025	C&FS (P)	Community Inclusive Trust	GENERAL	5325-External SEN Provid	£185,626.00
24-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,238.10
24-NOV-2025	C&FS (P)	Compass Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£20,553.00
24-NOV-2025	C&FS (P)	Countesthorpe Leysland Community College (Life N	GENERAL	5325-External SEN Provid	£21,218.28
24-NOV-2025	C&FS (P)	Croxton Kerrial CE Primary School Academy	GENERAL	5325-External SEN Provid	£589.42
24-NOV-2025	C&FS (P)	David Ross Education Trust	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£1,991.38
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£1,040.76
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£1,792.25
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£1,832.04
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£573.43
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Bringham Primary	GENERAL	5325-External SEN Provid	£2,190.51

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	David Ross Education Trust T/A Charnwood College	GENERAL	5325-External SEN Provid	£5,784.28
24-NOV-2025	C&FS (P)	De Lisle College (St Thomas Aquinas Catholic Multi	GENERAL	5325-External SEN Provid	£17,010.33
24-NOV-2025	C&FS (P)	Desford CP School	GENERAL	5325-External SEN Provid	£10,780.76
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,878.58
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,621.43
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,711.43
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,428.57
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,604.29
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,428.57
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,677.10
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,664.29
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,118.00
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,971.50
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,775.71
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,885.71
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,569.96
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,981.43
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.72
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,685.71
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,667.29
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£3,500.14
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.43
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,215.79
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,664.29
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,678.10
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,227.69
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,667.29
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,198.57
24-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,077.10
24-NOV-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£6,403.68
24-NOV-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£760.00
24-NOV-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£855.00
24-NOV-2025	C&FS (P)	Diversity Social Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,660.00
24-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5642-Foster Parents Foste	£585.00
24-NOV-2025	C&FS (P)	Dorothy Goodman School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Dunham on Trent CofE Primary School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Dunton Bassett Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£1,789.34
24-NOV-2025	C&FS (P)	East Midlands Education Trust T/A Castle Doningto	GENERAL	5325-External SEN Provid	£13,241.25
24-NOV-2025	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	East Midlands Education Trust T/A Limehurst Acad	GENERAL	5325-External SEN Provid	£24,845.91
24-NOV-2025	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£8,782.44
24-NOV-2025	C&FS (P)	Eastfield Primary School Academy	GENERAL	5325-External SEN Provid	£5,965.85
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Arnesby Church	GENERAL	5325-External SEN Provid	£1,300.94
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Brockington Col	GENERAL	5325-External SEN Provid	£28,201.36
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prim	GENERAL	5325-External SEN Provid	£8,972.84
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Croft C of E Prim	GENERAL	6101-Support Services	£1,581.51
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Huncote Comm	GENERAL	5325-External SEN Provid	£5,486.42
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Manorfield Chur	GENERAL	5325-External SEN Provid	£10,907.69
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Sherrier Church	GENERAL	5325-External SEN Provid	£4,269.12
24-NOV-2025	C&FS (P)	Embrace Multi Academy Trust T/A Whetstone St Pe	GENERAL	5325-External SEN Provid	£7,931.34
24-NOV-2025	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Enderby Danemill Primary School T/A Discovery Sc	GENERAL	5325-External SEN Provid	£11,576.63
24-NOV-2025	C&FS (P)	Esteem Multi Academy Trust T/A Bennerley Fields	TRADE SUPPLIER	5325-External SEN Provid	£7,929.00
24-NOV-2025	C&FS (P)	Esteem Multi Academy Trust T/A Bennerley Fields	TRADE SUPPLIER	5325-External SEN Provid	£14,330.00
24-NOV-2025	C&FS (P)	Fairfield Community Primary School Academy	GENERAL	5325-External SEN Provid	£2,012.46
24-NOV-2025	C&FS (P)	Falcons Primary School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Farndon Fields Academy Ltd T/A Discovery Schools	GENERAL	5325-External SEN Provid	£20,679.93
24-NOV-2025	C&FS (P)	Fossebrook Primary School T/A Discovery Schools	GENERAL	5325-External SEN Provid	£15,006.79
24-NOV-2025	C&FS (P)	Frisby CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Frisby CE Primary School Academy	GENERAL	5325-External SEN Provid	£6,252.11
24-NOV-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	6101-Support Services	£600.00
24-NOV-2025	C&FS (P)	Futures Trust (Hinckley Academy & John Cleveland	GENERAL	5325-External SEN Provid	£19,301.83
24-NOV-2025	C&FS (P)	Futures Trust T/A Redmoor Academy	GENERAL	5325-External SEN Provid	£30,513.04
24-NOV-2025	Environment & Tra	Gap Group Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£500.60
24-NOV-2025	C&FS (P)	Gartree High School Academy	GENERAL	5325-External SEN Provid	£31,843.68
24-NOV-2025	C&FS (P)	Gilmorton Chandler CE Aided Primary School Acade	GENERAL	5325-External SEN Provid	£5,405.57
24-NOV-2025	C&FS (P)	Glen Hills Primary School Academy	GENERAL	6101-Support Services	£566.00
24-NOV-2025	C&FS (P)	Glen Hills Primary School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Glen Hills Primary School Academy	GENERAL	5325-External SEN Provid	£15,148.35
24-NOV-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5324-External SEN Provid	£2,929.00
24-NOV-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£11,558.00
24-NOV-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Glenfield Primary School Academy	GENERAL	5325-External SEN Provid	£6,888.92
24-NOV-2025	C&FS (P)	Glenmere Primary School Academy	GENERAL	5325-External SEN Provid	£10,129.10
24-NOV-2025	C&FS (P)	Great Bowden Academy	GENERAL	5325-External SEN Provid	£2,430.10
24-NOV-2025	Environment & Tra	Green Fox Community Energy Co-operative	TRADE SUPPLIER	4507-Specialists	£705.60
24-NOV-2025	C&FS (P)	Greystoke Primary School T/A Discovery Schools Ac	GENERAL	5325-External SEN Provid	£10,902.25

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	6101-Support Services	£1,200.00
24-NOV-2025	C&FS (P)	Hall Orchard CE Primary School Academy	GENERAL	5325-External SEN Provid	£9,806.28
24-NOV-2025	C&FS (P)	Hastings High School Academy	GENERAL	5325-External SEN Provid	£27,090.01
24-NOV-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£622.85
24-NOV-2025	C&FS (P)	Higham On The Hill CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,890.36
24-NOV-2025	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trust)	GENERAL	6101-Support Services	£1,200.00
24-NOV-2025	C&FS (P)	Hinckley Parks Primary School (Owls Academy Trust)	GENERAL	5325-External SEN Provid	£17,969.26
24-NOV-2025	Balance Sheet Cost	HM Revenue & Customs 1	TRADE SUPPLIER	9721-Creditors Control	£580.26
24-NOV-2025	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£10,800.61
24-NOV-2025	C&FS (P)	Hollycroft Primary School	GENERAL	5325-External SEN Provid	£5,641.37
24-NOV-2025	C&FS (P)	Houghton on the Hill C of E Primary School	GENERAL	5325-External SEN Provid	£7,533.68
24-NOV-2025	C&FS (P)	Ibstock Community College Academy	GENERAL	5325-External SEN Provid	£29,931.88
24-NOV-2025	C&FS (P)	IPAT St Marys CE Primary School Bitteswell (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£5,353.62
24-NOV-2025	C&FS (P)	Ivanhoe College	GENERAL	6101-Support Services	£500.00
24-NOV-2025	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£22,872.57
24-NOV-2025	C&FS (P)	Ivanhoe College	GENERAL	5325-External SEN Provid	£11,580.50
24-NOV-2025	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£34,575.35
24-NOV-2025	C&FS (P)	John Wycliffe Primary School (Inspiring Primaries A	GENERAL	5325-External SEN Provid	£9,896.06
24-NOV-2025	C&FS (P)	Kibworth CE Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£7,816.50
24-NOV-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£31,559.58
24-NOV-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust)	GENERAL	5325-External SEN Provid	£9,022.93
24-NOV-2025	C&FS (P)	Kingsway Primary School (Life Multi Academy Trust)	GENERAL	5324-External SEN Provid	£1,500.00
24-NOV-2025	C&FS (P)	Kirby Muxloe Primary School Academy	GENERAL	5325-External SEN Provid	£11,705.87
24-NOV-2025	Environment & Tra	Ladybird Cranes Ltd T/A Ladybird Skip Movers	TRADE SUPPLIER	2103-Fixtures & Fittings	£663.90
24-NOV-2025	C&FS (P)	Lancaster Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Langmoor Primary School	GENERAL	5325-External SEN Provid	£4,298.99
24-NOV-2025	C&FS (P)	Launde Primary School Academy Trust T/A Launde	GENERAL	5325-External SEN Provid	£12,203.62
24-NOV-2025	Schools Revenue Co	LCC Anstey Latimer CP School A/C	GENERAL	8111-DFE	£35,400.00
24-NOV-2025	Schools Revenue Co	LCC Ashby De La Zouch CE Primary School A/C	GENERAL	8111-DFE	£27,993.00
24-NOV-2025	Schools Revenue Co	LCC Ashby De La Zouch Woodcote Primary School A	GENERAL	8111-DFE	£17,017.00
24-NOV-2025	Schools Revenue Co	LCC Barwell CI School A/C	GENERAL	8111-DFE	£18,219.00
24-NOV-2025	Schools Revenue Co	LCC Belton CE Primary School A/C	GENERAL	8111-DFE	£9,390.00
24-NOV-2025	Schools Revenue Co	LCC Billesdon Parochial Primary School A/C	GENERAL	8111-DFE	£9,636.00
24-NOV-2025	Schools Revenue Co	LCC Blaby Thistly Meadow Primary School A/C	GENERAL	8111-DFE	£29,637.00
24-NOV-2025	Schools Revenue Co	LCC Breedon On The Hill St Hardulphs School A/C	GENERAL	8111-DFE	£6,297.00
24-NOV-2025	Schools Revenue Co	LCC Broughton Astley Orchard CE School A/C	GENERAL	8111-DFE	£18,864.00
24-NOV-2025	Schools Revenue Co	LCC Burbage CE Infants School A/C	GENERAL	8111-DFE	£22,317.00
24-NOV-2025	Schools Revenue Co	LCC Burbage County Junior School A/C	GENERAL	8111-DFE	£33,762.00
24-NOV-2025	Schools Revenue Co	LCC Burbage Sketchley Hill CP School A/C	GENERAL	8111-DFE	£50,523.00
24-NOV-2025	Schools Revenue Co	LCC Burton On The Wolds CP School A/C	GENERAL	8111-DFE	£17,982.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£626.68
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£4,417.35
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£3,532.50
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£2,413.16
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£818.55
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£3,400.00
24-NOV-2025	Balance Sheet Cost	LCC CHILDREN'S AND FAMILY SERVICE	OTHER LOCAL AUT	9668-Cash - Floats	£1,515.93
24-NOV-2025	Schools Revenue Co	LCC Coalville All Saints CE School A/C	GENERAL	8111-DFE	£26,424.00
24-NOV-2025	Schools Revenue Co	LCC Coalville Belvoir Dale County School A/C	GENERAL	8111-DFE	£34,167.00
24-NOV-2025	Schools Revenue Co	LCC Coalville Warren Hills CP School A/C	GENERAL	8111-DFE	£24,633.00
24-NOV-2025	Schools Revenue Co	LCC Congerstone County School A/C	GENERAL	8111-DFE	£17,439.00
24-NOV-2025	Schools Revenue Co	LCC Cossington CE School A/C	GENERAL	8111-DFE	£11,028.00
24-NOV-2025	Schools Revenue Co	LCC Countesthorpe Greenfields Primary School A/C	GENERAL	8111-DFE	£53,634.00
24-NOV-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£573.57
24-NOV-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,754.45
24-NOV-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,628.57
24-NOV-2025	Schools Revenue Co	LCC Diseworth C E Primary School A/C	GENERAL	8111-DFE	£5,505.00
24-NOV-2025	Schools Revenue Co	LCC Ellistown CP School A/C	GENERAL	8111-DFE	£20,409.00
24-NOV-2025	Schools Revenue Co	LCC Fleckney CE School A/C	GENERAL	8111-DFE	£43,626.00
24-NOV-2025	Schools Revenue Co	LCC Great Glen St Cuthberts CE Primary School A/C	GENERAL	8111-DFE	£30,699.00
24-NOV-2025	Schools Revenue Co	LCC Griffydham CP School A/C	GENERAL	8111-DFE	£10,647.00
24-NOV-2025	Schools Revenue Co	LCC Groby Elizabeth Woodville County School A/C	GENERAL	8111-DFE	£19,599.00
24-NOV-2025	Schools Revenue Co	LCC Groby Martinshaw County School A/C	GENERAL	8111-DFE	£19,335.00
24-NOV-2025	Schools Revenue Co	LCC Hallaton CE School A/C	GENERAL	8111-DFE	£8,301.00
24-NOV-2025	Schools Revenue Co	LCC Harby CE School A/C	GENERAL	8111-DFE	£10,143.00
24-NOV-2025	Schools Revenue Co	LCC Hathern CE Primary School A/C	GENERAL	8111-DFE	£18,615.00
24-NOV-2025	Schools Revenue Co	LCC Heather County School A/C	GENERAL	8111-DFE	£11,811.00
24-NOV-2025	Schools Revenue Co	LCC Hemington County Primary School A/C	GENERAL	8111-DFE	£7,899.00
24-NOV-2025	Schools Revenue Co	LCC Hinckley St Marys C of E Primary School	GENERAL	8111-DFE	£27,096.00
24-NOV-2025	Schools Revenue Co	LCC Hinckley Westfield CI School A/C	GENERAL	8111-DFE	£29,728.00
24-NOV-2025	Schools Revenue Co	LCC Hinckley Westfield CJ School A/C	GENERAL	8111-DFE	£39,732.00
24-NOV-2025	Schools Revenue Co	LCC Hose CE School A/C	GENERAL	8111-DFE	£6,666.00
24-NOV-2025	Schools Revenue Co	LCC Ibstock CJ School A/C	GENERAL	8111-DFE	£32,235.00
24-NOV-2025	Schools Revenue Co	LCC Ibstock St Denys CE Infants School A/C	GENERAL	8111-DFE	£24,402.00
24-NOV-2025	C&FS (P)	LCC Iveshead School	GENERAL	5325-External SEN Provid	£7,317.00
24-NOV-2025	C&FS (P)	LCC Iveshead School	GENERAL	5325-External SEN Provid	£18,177.00
24-NOV-2025	Schools Revenue Co	LCC Kegworth CP School A/C	GENERAL	8111-DFE	£22,590.00
24-NOV-2025	Schools Revenue Co	LCC Kilby CE School A/C	GENERAL	8111-DFE	£8,862.00
24-NOV-2025	Schools Revenue Co	LCC Little Bowden CP School A/C	GENERAL	8111-DFE	£33,249.00
24-NOV-2025	Schools Revenue Co	LCC Long Clawson CE School A/C	GENERAL	8111-DFE	£7,119.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	Schools Revenue Co	LCC Long Whatton Primary School A/C	GENERAL	8111-DFE	£10,029.00
24-NOV-2025	Schools Revenue Co	LCC Loughborough Thorpe Acre County Junior Scho	GENERAL	8111-DFE	£23,660.00
24-NOV-2025	Schools Revenue Co	LCC Loughborough Thorpe Acre Infant School A/C	GENERAL	8111-DFE	£15,864.00
24-NOV-2025	Schools Revenue Co	LCC Moira Primary School	GENERAL	8111-DFE	£21,324.00
24-NOV-2025	C&FS (P)	LCC Nailstone Dove Bank Primary School A/C	GENERAL	5325-External SEN Provid	£6,846.58
24-NOV-2025	Schools Revenue Co	LCC New Swannington Primary School A/C	GENERAL	8111-DFE	£17,790.00
24-NOV-2025	Schools Revenue Co	LCC Newbold Coleorton CE School A/C	GENERAL	8111-DFE	£4,731.00
24-NOV-2025	Schools Revenue Co	LCC Newbold Verdon CP School A/C	GENERAL	8111-DFE	£27,127.00
24-NOV-2025	Schools Revenue Co	LCC Newton Burgoland CP School A/C	GENERAL	8111-DFE	£9,777.00
24-NOV-2025	Schools Revenue Co	LCC Quorn St Bartholomews CE Primary School A/C	GENERAL	8111-DFE	£44,349.00
24-NOV-2025	Schools Revenue Co	LCC Sheepy Magna CE School A/C	GENERAL	8111-DFE	£10,890.00
24-NOV-2025	Schools Revenue Co	LCC Shepshed Oxley CP School A/C	GENERAL	8111-DFE	£25,191.00
24-NOV-2025	Schools Revenue Co	LCC Shepshed St Botolphs CE Primary School A/C	GENERAL	8111-DFE	£36,354.00
24-NOV-2025	Schools Revenue Co	LCC Stathern CP School A/C	GENERAL	8111-DFE	£10,956.00
24-NOV-2025	Schools Revenue Co	LCC Swithland St Leonards CE School A/C	GENERAL	8111-DFE	£8,637.00
24-NOV-2025	Schools Revenue Co	LCC Thurlaston CE Primary School A/C	GENERAL	8111-DFE	£9,558.00
24-NOV-2025	Schools Revenue Co	LCC Whitwick CE Primary School A/C	GENERAL	8111-DFE	£35,868.00
24-NOV-2025	Schools Revenue Co	LCC Woodstone County School A/C	GENERAL	8111-DFE	£20,799.00
24-NOV-2025	Schools Revenue Co	LCC Worthington Primary School A/C	GENERAL	8111-DFE	£7,674.00
24-NOV-2025	Schools Revenue Co	LCC Wymeswold CE School A/C	GENERAL	8111-DFE	£12,120.00
24-NOV-2025	C&FS (P)	Learn Academies Trust Husbands Bosworth CE Prim	GENERAL	5325-External SEN Provid	£7,060.43
24-NOV-2025	C&FS (P)	Learn Academies Trust T/A Red Hill Field Primary S	GENERAL	5325-External SEN Provid	£12,845.71
24-NOV-2025	C&FS (P)	Learn Academies Trust T/A South Kilworth CE Prim	GENERAL	5325-External SEN Provid	£2,500.86
24-NOV-2025	C&FS (P)	LEARN ACADEMY TRUST ST ANDREWS PRIMARY SC	GENERAL	5325-External SEN Provid	£3,334.48
24-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£507.93
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£1,835.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	5325-External SEN Provid	£18,250.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Brocks Hill Primary	GENERAL	5325-External SEN Provid	£19,545.39
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Broom Leys Prima	GENERAL	5325-External SEN Provid	£22,408.22
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	5325-External SEN Provid	£11,492.44
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Castle Rock School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Hallam Fields Prim	GENERAL	5325-External SEN Provid	£10,716.55
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Highcliffe Primary	GENERAL	5325-External SEN Provid	£14,021.56
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Humphrey Perkins	GENERAL	5325-External SEN Provid	£22,209.85
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Martin High School	GENERAL	5325-External SEN Provid	£17,077.18
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Newbridge School	GENERAL	5325-External SEN Provid	£26,645.73
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Riverside Commun	GENERAL	5325-External SEN Provid	£17,646.65
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan Nort	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan Nort	GENERAL	6101-Support Services	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A Sir Johnathan Nort	GENERAL	6101-Support Services	£1,566.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£16,779.29
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£1,187.00
24-NOV-2025	C&FS (P)	Lionheart Educational Trust T/A The Cedars Acader	GENERAL	5325-External SEN Provid	£9,476.00
24-NOV-2025	C&FS (P)	Little Hill Primary School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Little Hill Primary School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Little Hill Primary School Academy	GENERAL	5325-External SEN Provid	£15,584.80
24-NOV-2025	C&FS (P)	Loughborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£4,208.08
24-NOV-2025	C&FS (P)	Loughborough Holywell Primary Academy	GENERAL	5325-External SEN Provid	£6,846.58
24-NOV-2025	C&FS (P)	Lutterworth College Academy	GENERAL	5325-External SEN Provid	£28,515.99
24-NOV-2025	C&FS (P)	Lutterworth High School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Lutterworth High School Academy	GENERAL	5325-External SEN Provid	£18,986.61
24-NOV-2025	C&FS (P)	Market Bosworth High School Academy	GENERAL	5325-External SEN Provid	£19,073.70
24-NOV-2025	C&FS (P)	Market Harborough Church Of England Academy	GENERAL	5325-External SEN Provid	£9,351.66
24-NOV-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learn	GENERAL	5325-External SEN Provid	£34,722.07
24-NOV-2025	C&FS (P)	Mead Educational Trust T/A Kibworth Mead Acade	GENERAL	5325-External SEN Provid	£26,655.97
24-NOV-2025	C&FS (P)	Meadow Community Primary School	GENERAL	5325-External SEN Provid	£15,031.65
24-NOV-2025	C&FS (P)	Meadowdale Primary School Academy	GENERAL	5325-External SEN Provid	£20,658.71
24-NOV-2025	C&FS (P)	Melton Swallowdale CP School Academy	GENERAL	5325-External SEN Provid	£6,710.08
24-NOV-2025	C&FS (P)	Melton Vale Sixth Form College	GENERAL	5325-External SEN Provid	£7,404.08
24-NOV-2025	C&FS (P)	Mercenfeld Primary School Academy	GENERAL	5325-External SEN Provid	£9,685.99
24-NOV-2025	C&FS (P)	Merton Primary Academy	GENERAL	5325-External SEN Provid	£14,610.02
24-NOV-2025	C&FS (P)	Millfield LEAD Academy	GENERAL	5325-External SEN Provid	£13,193.34
24-NOV-2025	C&FS (P)	Mountfields Lodge School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Mountfields Lodge School Academy	GENERAL	5325-External SEN Provid	£7,319.31
24-NOV-2025	C&FS (P)	Mountfields Lodge School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Mowbray Education Trust Ltd (Sherard Primary Sch	GENERAL	5325-External SEN Provid	£22,822.00
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A Ab Kettleby Primary	GENERAL	5325-External SEN Provid	£833.62
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A Brownlow Primary S	GENERAL	5325-External SEN Provid	£17,982.48
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A Buckminster Primar	GENERAL	5325-External SEN Provid	£1,911.44
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A Iveshead School	GENERAL	5325-External SEN Provid	£34,592.71
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A John Ferneley Colleg	GENERAL	5325-External SEN Provid	£31,251.96
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A Sherard Primary Sch	GENERAL	5325-External SEN Provid	£11,216.72
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A Somerby Primary Sc	GENERAL	5325-External SEN Provid	£1,426.38
24-NOV-2025	C&FS (P)	Mowbray Education Trust T/A The Grove Primary S	GENERAL	5325-External SEN Provid	£8,336.12
24-NOV-2025	C&FS (P)	NCC re Costock C of E Primary	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Nene Education Trust T/A Stanwick Primary School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Nevaeh Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,060.00
24-NOV-2025	C&FS (P)	New Lubbesthorpe Primary School	GENERAL	5325-External SEN Provid	£14,341.52
24-NOV-2025	C&FS (P)	Newlands Community Primary School	GENERAL	5325-External SEN Provid	£15,181.91

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Newtown Linford Primary School	GENERAL	5325-External SEN Provid	£4,922.14
24-NOV-2025	C&FS (P)	Nicholas Chamberlaine School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Nicholas Chamberlaine School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Nottinghamshire County Council RE St Peters CofE	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£6,159.00
24-NOV-2025	C&FS (P)	Oak Multi Academy Trust T/A Brookside Primary Sc	GENERAL	5325-External SEN Provid	£4,525.97
24-NOV-2025	C&FS (P)	Oak Multi Academy Trust T/A Manor High School	GENERAL	5325-External SEN Provid	£9,888.91
24-NOV-2025	C&FS (P)	Oak Multi Academy Trust T/A Woodland Grange Pr	GENERAL	5325-External SEN Provid	£10,013.46
24-NOV-2025	C&FS (P)	Oakthorpe Primary School	GENERAL	5325-External SEN Provid	£4,243.82
24-NOV-2025	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Old Dalby CE Primary School Academy	GENERAL	5325-External SEN Provid	£9,171.80
24-NOV-2025	C&FS (P)	Old Mill Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,400.05
24-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£20,347.00
24-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£561.00
24-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5325-External SEN Provid	£170,601.00
24-NOV-2025	C&FS (P)	Open Thinking Partnership	GENERAL	5324-External SEN Provid	£9,717.00
24-NOV-2025	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	6109-SEN Maintained Sch	£1,300.00
24-NOV-2025	C&FS (P)	Outwoods Edge Primary School Academy	GENERAL	5325-External SEN Provid	£19,007.64
24-NOV-2025	C&FS (P)	OWLS Academy Trust - Fernvale Primary School	GENERAL	5325-External SEN Provid	£8,269.00
24-NOV-2025	Schools Revenue Co	Packington CE Primary School	GENERAL	8111-DFE	£9,558.00
24-NOV-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	6101-Support Services	£630.00
24-NOV-2025	C&FS (P)	Parkland Primary School T/A Discovery Schools Aca	GENERAL	5325-External SEN Provid	£14,513.84
24-NOV-2025	C&FS (P)	Pastures Primary School Academy	GENERAL	5325-External SEN Provid	£2,134.56
24-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,035.98
24-NOV-2025	C&FS (P)	Pochin School	GENERAL	5325-External SEN Provid	£2,134.56
24-NOV-2025	C&FS (P)	Priory Federation Of Academies Trust	GENERAL	5325-External SEN Provid	£14,183.75
24-NOV-2025	C&FS (P)	Queniborough CE Primary School Academy	GENERAL	5325-External SEN Provid	£8,795.09
24-NOV-2025	C&FS (P)	Ratby Primary School Academy	GENERAL	5325-External SEN Provid	£10,990.31
24-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£75,266.00
24-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£23,239.00
24-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5324-External SEN Provid	£3,500.00
24-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Rawlins Academy	GENERAL	5325-External SEN Provid	£24,045.91
24-NOV-2025	C&FS (P)	Redlands Community Primary School Academy T/A	GENERAL	5325-External SEN Provid	£12,201.08
24-NOV-2025	C&FS (P)	Redmile CE Primary School Academy	GENERAL	5325-External SEN Provid	£1,178.84
24-NOV-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,785.50
24-NOV-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,971.20
24-NOV-2025	C&FS (P)	Rendell Primary School Academy	GENERAL	5325-External SEN Provid	£9,717.57
24-NOV-2025	C&FS (P)	Richard Hill C of E Primary School	GENERAL	5325-External SEN Provid	£4,853.09
24-NOV-2025	C&FS (P)	Ridgeway Primary Academy	GENERAL	5325-External SEN Provid	£12,639.58

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£7,509.00
24-NOV-2025	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£7,508.00
24-NOV-2025	C&FS (P)	Rise Multi Academy Trust	GENERAL	5325-External SEN Provid	£17,929.31
24-NOV-2025	C&FS (P)	RISE Multi Academy Trust T/A Measham C of E Prin	GENERAL	5325-External SEN Provid	£2,532.40
24-NOV-2025	C&FS (P)	Rise Multi Academy Trust T/A St Pauls CE Primary S	GENERAL	5325-External SEN Provid	£4,488.02
24-NOV-2025	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	5325-External SEN Provid	£24,724.32
24-NOV-2025	C&FS (P)	Robert Bakewell Community School Academy	GENERAL	6101-Support Services	£1,581.51
24-NOV-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£18,000.00
24-NOV-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5324-External SEN Provid	£5,714.00
24-NOV-2025	C&FS (P)	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	5325-External SEN Provid	£18,985.32
24-NOV-2025	C&FS (P)	Rothley CE Primary School Academy	GENERAL	5325-External SEN Provid	£13,883.42
24-NOV-2025	C&FS (P)	Roundhill Academy	GENERAL	6101-Support Services	£695.00
24-NOV-2025	C&FS (P)	Roundhill Academy	GENERAL	5325-External SEN Provid	£20,245.72
24-NOV-2025	C&FS (P)	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	5325-External SEN Provid	£6,378.43
24-NOV-2025	C&FS (P)	Sharnford CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£5,293.01
24-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,521.12
24-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£949.53
24-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£760.56
24-NOV-2025	C&FS (P)	SMBC Causeway Green Primary School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Snarestone CofE Primary School c/o Rise Multi Aca	GENERAL	5325-External SEN Provid	£2,357.68
24-NOV-2025	C&FS (P)	South Charnwood High School Academy	GENERAL	6101-Support Services	£658.00
24-NOV-2025	C&FS (P)	South Charnwood High School Academy	GENERAL	5325-External SEN Provid	£31,564.65
24-NOV-2025	C&FS (P)	South Wigston High School Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	South Wigston High School Academy	GENERAL	5325-External SEN Provid	£10,826.02
24-NOV-2025	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Spencer Academy T/A Long Field Academy	GENERAL	5325-External SEN Provid	£54,972.34
24-NOV-2025	Schools Revenue Co	St Edwards C of E Primary School	GENERAL	8111-DFE	£17,535.00
24-NOV-2025	C&FS (P)	St Margarets CE Primary School (Inspiring Primaries	GENERAL	5325-External SEN Provid	£8,245.64
24-NOV-2025	C&FS (P)	St Marys CE Primary School Academy	GENERAL	5325-External SEN Provid	£6,225.81
24-NOV-2025	C&FS (P)	St Marys CE Primary School Academy	GENERAL	6101-Support Services	£4,305.51
24-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,600.00
24-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£1,000.00
24-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
24-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
24-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
24-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
24-NOV-2025	C&FS (P)	St Marys RC Primary School Academy	GENERAL	5325-External SEN Provid	£7,380.48
24-NOV-2025	C&FS (P)	St Michael & All Angels C of E Primary School Acade	GENERAL	5325-External SEN Provid	£1,504.52
24-NOV-2025	C&FS (P)	St Michaels CE Academy & Childrens Centre	GENERAL	6101-Support Services	£600.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	St Peters C.E. Primary Academy	GENERAL	5325-External SEN Provid	£16,432.95
24-NOV-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	6101-Support Services	£1,200.00
24-NOV-2025	C&FS (P)	St Simon & St Jude CE Primary School	GENERAL	5325-External SEN Provid	£11,832.16
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£5,665.16
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£26,520.07
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	6101-Support Services	£3,307.82
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,533.61
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,593.94
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,891.15
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£642.46
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£890.47
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£1,780.90
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,116.60
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,374.56
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£16,767.95
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£3,955.00
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,054.24
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,124.64
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£10,330.04
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£12,244.47
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£6,803.29
24-NOV-2025	C&FS (P)	St Thomas Aquinas Catholic Multi Academy Trust T	GENERAL	5325-External SEN Provid	£2,622.96
24-NOV-2025	C&FS (P)	St Thomas Aquinas Multi Academy Trust T/A Saint	GENERAL	5325-External SEN Provid	£6,889.09
24-NOV-2025	C&FS (P)	Stafford Leys Academy Trust	GENERAL	5325-External SEN Provid	£13,080.38
24-NOV-2025	C&FS (P)	Stafford Leys Academy Trust	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Stanton Under Bardon Community Primary School	GENERAL	5325-External SEN Provid	£2,235.58
24-NOV-2025	C&FS (P)	Stonebow Primary School Academy	GENERAL	5325-External SEN Provid	£4,712.02
24-NOV-2025	C&FS (P)	Success Academy Trust T/A Cosby Primary School	GENERAL	5325-External SEN Provid	£11,163.66
24-NOV-2025	C&FS (P)	Success Academy Trust T/A Hallbrook Primary Scho	GENERAL	5325-External SEN Provid	£10,158.74
24-NOV-2025	C&FS (P)	Success Academy Trust T/A Richmond Primary Scho	GENERAL	5325-External SEN Provid	£10,694.06
24-NOV-2025	C&FS (P)	Swannington C Of E Primary	GENERAL	5325-External SEN Provid	£1,667.24
24-NOV-2025	C&FS (P)	Swinford C of E Primary School	GENERAL	5325-External SEN Provid	£3,288.98
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Donisthorpe Primary	GENERAL	5325-External SEN Provid	£1,178.84
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Foxton Primary Scho	GENERAL	5325-External SEN Provid	£6,500.48
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5324-External SEN Provid	£5,500.00
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£14,373.05
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6101-Support Services	£680.00
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	5325-External SEN Provid	£4,248.00
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Hugglescote Primary	GENERAL	6109-SEN Maintained Sch	£1,300.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	6101-Support Services	£695.00
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Newcroft Primary Ac	GENERAL	5325-External SEN Provid	£9,415.43
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Orchard Community	GENERAL	5325-External SEN Provid	£12,863.72
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A The Hall School	GENERAL	5325-External SEN Provid	£8,873.21
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Thornton Primary Sc	GENERAL	5325-External SEN Provid	£8,691.92
24-NOV-2025	C&FS (P)	Symphony Learning Trust T/A Thythorn Field Prima	GENERAL	5325-External SEN Provid	£8,256.88
24-NOV-2025	Corporate Resource	TA Houghton & Son Ltd	SUBCONTRACTOR	2501-Grounds Maintenar	£2,082.00
24-NOV-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5324-External SEN Provid	£1,500.00
24-NOV-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£16,032.00
24-NOV-2025	C&FS (P)	Thomas Estley Community College Academy	GENERAL	5325-External SEN Provid	£24,167.00
24-NOV-2025	C&FS (P)	Thringstone Primary School Academy	GENERAL	5325-External SEN Provid	£11,624.30
24-NOV-2025	C&FS (P)	Thrussington CE Primary School Academy	GENERAL	5325-External SEN Provid	£2,601.88
24-NOV-2025	C&FS (P)	Thurnby St Lukes CE Primary School	GENERAL	5325-External SEN Provid	£6,424.76
24-NOV-2025	C&FS (P)	Townlands CE Primary Academy	GENERAL	5325-External SEN Provid	£8,439.51
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£5,140.23
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£4,974.42
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£5,140.23
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,140.23
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,974.42
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,140.23
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5411-Private Contractors	£5,140.23
24-NOV-2025	C&FS (P)	Transforming Lives Company	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£5,140.23
24-NOV-2025	Environment & Tra	Trent Motor Traction Co Ltd	TRADE SUPPLIER	5428-Minimum Cost Cont	£8,926.80
24-NOV-2025	C&FS (P)	Tugby CE Primary School Academy	GENERAL	5325-External SEN Provid	£589.42
24-NOV-2025	C&FS (P)	Ullesthorne CE Primary School (Academy)	GENERAL	5325-External SEN Provid	£2,870.50
24-NOV-2025	C&FS (P)	United Learning Trust T/A Heath Lane Academy	GENERAL	5325-External SEN Provid	£19,539.27
24-NOV-2025	C&FS (P)	Viscount Beaumonts CE Aided Primary School (VBP	GENERAL	5325-External SEN Provid	£2,825.00
24-NOV-2025	C&FS (P)	Waltham On The Wolds CE Primary School Academ	GENERAL	5325-External SEN Provid	£1,545.14
24-NOV-2025	C&FS (P)	Warton Nethersoles C of E Primary School	GENERAL	6101-Support Services	£700.00
24-NOV-2025	Schools Revenue Co	Water Leys Primary School	GENERAL	8111-DFE	£38,619.00
24-NOV-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£6,740.00
24-NOV-2025	C&FS (P)	Welfare Call (LAC) Ltd	TRADE SUPPLIER	4507-Specialists	£11,683.10
24-NOV-2025	C&FS (P)	Welland Park Community College Academy	GENERAL	5325-External SEN Provid	£18,253.26
24-NOV-2025	C&FS (P)	Wigston Academies Trust T/A Wigston College	GENERAL	5325-External SEN Provid	£955.72
24-NOV-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£20,478.64
24-NOV-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5325-External SEN Provid	£8,802.00
24-NOV-2025	C&FS (P)	Wigston Academy Trust	GENERAL	5324-External SEN Provid	£500.00
24-NOV-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£35,101.24
24-NOV-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£56,756.09
24-NOV-2025	Capital - In Year Spe	Willmott Dixon Construction Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£54,798.95

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
24-NOV-2025	C&FS (P)	Willow Park School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£24,631.58
24-NOV-2025	C&FS (P)	Willow Park School Ltd	TRADE SUPPLIER	5323-External SEN Provid	£52,817.68
24-NOV-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5324-External SEN Provid	£500.00
24-NOV-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£31,167.58
24-NOV-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	6101-Support Services	£700.00
24-NOV-2025	C&FS (P)	Winstanley School Life (Multi Academy Trust)	GENERAL	5325-External SEN Provid	£13,855.17
24-NOV-2025	Schools Revenue Co	Witherley C E Primary School	GENERAL	8111-DFE	£11,028.00
24-NOV-2025	C&FS (P)	Woodbrook Vale School Academy	GENERAL	5325-External SEN Provid	£29,740.31
24-NOV-2025	C&FS (P)	Woolden Hill Primary School Academy T/A Discover	GENERAL	5325-External SEN Provid	£10,429.78
24-NOV-2025	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£21,587.57
24-NOV-2025	C&FS (P)	Wreake Valley Academy	GENERAL	5325-External SEN Provid	£34,707.00
24-NOV-2025	C&FS (P)	Yorkshire Adoption Agency Ltd	TRADE SUPPLIER	4507-Specialists	£6,000.00
25-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	3401-Mileage Casual	£792.80
25-NOV-2025	C&FS (P)	AMBITION Sports Coaching Ltd	TRADE SUPPLIER	5323-External SEN Provid	£8,400.00
25-NOV-2025	Schools Revenue Co	Ashby Hastings Primary School	GENERAL	4901-Other Expenditure	£9,250.00
25-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
25-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,930.00
25-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£4,930.00
25-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£6,380.00
25-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,050.00
25-NOV-2025	C&FS (P)	Community Hosting and Support CIC	TRADE SUPPLIER	5411-Private Contractors	£3,364.50
25-NOV-2025	C&FS (P)	Compass Community Schools Ltd	TRADE SUPPLIER	5323-External SEN Provid	£38,009.05
25-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,373.57
25-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,842.14
25-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,029.98
25-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,549.22
25-NOV-2025	C&FS (P)	DFD Care and Support Services Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£6,220.00
25-NOV-2025	C&FS (P)	Discovery Schools Academy Trust	GENERAL	5325-External SEN Provid	£955.72
25-NOV-2025	Schools Revenue Co	East Midlands Education Trust T/A Castle Donington	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	C&FS (P)	First Class Tailored Solutions Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,715.50
25-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£526.00
25-NOV-2025	Schools Revenue Co	Gartree High School Academy	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	Schools Revenue Co	Hastings High School Academy	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	Corporate Resource	Hatherley Commercial Services Ltd	TRADE SUPPLIER	4102-General Equipment	£3,990.00
25-NOV-2025	Balance Sheet Cost	REDACTED PERSONAL DATA	NON TRADE	9321-Expenditure	£3,250.00
25-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£637.20
25-NOV-2025	C&FS (P)	LCC Greenhill Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£1,146.20
25-NOV-2025	C&FS (P)	LCC Hinckley Youth Work Locality Imprest A/C	GENERAL	4901-Other Expenditure	£505.23
25-NOV-2025	C&FS (P)	LCC Melton Venture House Imprest A/C	GENERAL	4901-Other Expenditure	£810.00
25-NOV-2025	Central Items (NCS	Leicestershire County Council Pension Fund	OTHER LOCAL AUT	4708-Members Expenses	£5,747.69

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
25-NOV-2025	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£101,710.00
25-NOV-2025	C&FS (P)	Maple Hayes School	NON TRADE	5323-External SEN Provid	£88,112.40
25-NOV-2025	Central Items (NCS)	Marsh Ltd	TRADE SUPPLIER	4901-Other Expenditure	£4,492.67
25-NOV-2025	Central Items (NCS)	Marsh Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,017.52
25-NOV-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learr	GENERAL	6101-Support Services	£700.00
25-NOV-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learr	GENERAL	6101-Support Services	£545.00
25-NOV-2025	C&FS (P)	Mead Educational Trust T/A Brookvale Groby Learr	GENERAL	6101-Support Services	£700.00
25-NOV-2025	Corporate Resource	Milner Forestry	TRADE SUPPLIER	2201-Energy Oil & Solid F	£4,892.30
25-NOV-2025	Schools Revenue Co	Mowbray Education Trust	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	Schools Revenue Co	Mowbray Education Trust T/A Iveshead School	GENERAL	4901-Other Expenditure	£66,667.00
25-NOV-2025	Schools Revenue Co	Old Dalby CE Primary School Academy	GENERAL	4901-Other Expenditure	£15,000.00
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,850.69
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,251.18
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,760.55
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,251.18
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£27,395.05
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,850.69
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,760.55
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,760.55
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,850.69
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,850.69
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,850.69
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,760.55
25-NOV-2025	C&FS (P)	Quorn Hall School	OTHER LOCAL AUT	5323-External SEN Provid	£31,760.55
25-NOV-2025	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,378.10
25-NOV-2025	C&FS (P)	REAL Education Ltd	TRADE SUPPLIER	5323-External SEN Provid	£26,378.10
25-NOV-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,042.82
25-NOV-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,392.82
25-NOV-2025	C&FS (P)	Refuge Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£649.95
25-NOV-2025	Schools Revenue Co	Robert Smyth Academy T/A Tudor Grange Academ	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	Schools Revenue Co	Rothley CE Primary School Academy	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£500.00
25-NOV-2025	Schools Revenue Co	Scholars Academy Trust T/A Foxbridge Primary Sch	GENERAL	4901-Other Expenditure	£9,250.00
25-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,846.40
25-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£595.00
25-NOV-2025	Environment & Tra	Trent Motor Traction Company Ltd T/A Kinchbus	TRADE SUPPLIER	5428-Minimum Cost Cont	£76,767.03
25-NOV-2025	Schools Revenue Co	Welland Park Community College Academy	GENERAL	4901-Other Expenditure	£16,667.00
25-NOV-2025	Capital - In Year Sp	Yunex Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£47,409.12
26-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£871.67
26-NOV-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£952.52

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-NOV-2025	Corporate Resource	Allied Lift Services Division UK Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£1,646.87
26-NOV-2025	Corporate Resource	Altiga Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£602.86
26-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£522.00
26-NOV-2025	Environment & Tra	Anchorprint Group Ltd	TRADE SUPPLIER	4401-Printing	£935.51
26-NOV-2025	Capital - In Year Sp	Arcadis Consulting UK Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£616.20
26-NOV-2025	Corporate Resource	Avon Water Services	TRADE SUPPLIER	2112-Programmed Work	£2,420.00
26-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£918,622.95
26-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,073.44
26-NOV-2025	Public Health (P)	Blaby District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£4,017.00
26-NOV-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£730.00
26-NOV-2025	Chief Executives (P)	Building Digital UK	TRADE SUPPLIER	5441-Public Bodies	£371,734.46
26-NOV-2025	Capital - In Year Sp	C R Stanhope Contracting	TRADE SUPPLIER	941D-L&B - Building Costs	£21,300.00
26-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5627-Transfer Payments	£1,000.00
26-NOV-2025	Environment & Tra	Central Connect Transport Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£2,500.00
26-NOV-2025	Public Health (P)	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£4,017.00
26-NOV-2025	Schools Revenue C	Clover Learning Community	TRADE SUPPLIER	4507-Specialists	£625.00
26-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£746.29
26-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,493.76
26-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5421-Private Contractors	£896.98
26-NOV-2025	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£1,311.00
26-NOV-2025	C&FS (P)	Esteem Multi Academy Trust	TRADE SUPPLIER	5323-External SEN Provid	£2,039.00
26-NOV-2025	C&FS (P)	Fields & Farms	TRADE SUPPLIER	5323-External SEN Provid	£600.00
26-NOV-2025	C&FS (P)	Fields & Farms	TRADE SUPPLIER	5323-External SEN Provid	£960.00
26-NOV-2025	C&FS (P)	First Response (First Aid) Ltd	TRADE SUPPLIER	4522-Course Fees	£590.00
26-NOV-2025	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,588.00
26-NOV-2025	Environment & Tra	First4airport	TRADE SUPPLIER	3125-Transport External C	£3,456.00
26-NOV-2025	Adults & Communit	Franklin Management Ltd	TRADE SUPPLIER	4509-Client Personal Nee	£989.15
26-NOV-2025	Schools Revenue C	Futures Trust T/A Redmoor Academy	GENERAL	4901-Other Expenditure	£30,160.00
26-NOV-2025	Schools Revenue C	Generation Youth	TRADE SUPPLIER	4507-Specialists	£720.00
26-NOV-2025	Public Health (P)	Harborough District Council	OTHER LOCAL AUTH	5211-Other Local Authori	£4,017.00
26-NOV-2025	Public Health (P)	Hinckley & Bosworth Borough Council	OTHER LOCAL AUTH	5211-Other Local Authori	£4,017.00
26-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£909.09
26-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£910.39
26-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,005.60
26-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,099.40
26-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£599.15
26-NOV-2025	Environment & Tra	Imago At Loughborough Ltd	TRADE SUPPLIER	4902-Hospitality	£1,140.00
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£33,103.57
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£37,421.43
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£11,000.00
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,571.43
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
26-NOV-2025	C&FS (P)	Inspirations Leicestershire Ltd	TRADE SUPPLIER	5411-Private Contractors	£24,357.14
26-NOV-2025	Adults & Communities	Isaac Care Solutions Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£4,675.00
26-NOV-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£650.00
26-NOV-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£700.00
26-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£15,678.15
26-NOV-2025	Capital - In Year Sp	LCC Kegworth CP School A/C	NON TRADE	941D-L&B - Building Costs	£2,384.00
26-NOV-2025	C&FS (P)	LCC Melton Mowbray Birch Wood School A/C	GENERAL	5624-Transfer Payments	£750.00
26-NOV-2025	Schools Revenue Co	Lionheart Educational Trust T/A Beauchamp Colleg	GENERAL	4901-Other Expenditure	£16,667.00
26-NOV-2025	Schools Revenue Co	Lionheart Educational Trust T/A Newbridge School	GENERAL	4901-Other Expenditure	£16,667.00
26-NOV-2025	Environment & Tra	M Bissell Display Ltd	TRADE SUPPLIER	4102-General Equipment	£889.00
26-NOV-2025	Public Health (P)	Melton Borough Council	OTHER LOCAL AUT	5211-Other Local Authori	£4,017.00
26-NOV-2025	Schools Revenue Co	Melton Learning Hub	TRADE SUPPLIER	4507-Specialists	£665.00
26-NOV-2025	C&FS (P)	Mindjam Ltd	TRADE SUPPLIER	5323-External SEN Provid	£525.00
26-NOV-2025	C&FS (P)	Mindjam Ltd	TRADE SUPPLIER	5323-External SEN Provid	£600.00
26-NOV-2025	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£20,428.57
26-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,868.93
26-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£708.00
26-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£534.00
26-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2101-R&M Buildings	£632.00
26-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£848.00
26-NOV-2025	Public Health (P)	North West Leicestershire District Council	OTHER LOCAL AUT	5211-Other Local Authori	£4,017.00
26-NOV-2025	C&FS (P)	Overley Hall School	TRADE SUPPLIER	5323-External SEN Provid	£47,408.76
26-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,090.70
26-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,184.00
26-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,024.00
26-NOV-2025	Environment & Tra	Patrol Parking	TRADE SUPPLIER	4907-Bank Charges	£2,118.25
26-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£3,713.68
26-NOV-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£43,890.00
26-NOV-2025	C&FS (P)	Peterborough City Council	TRADE SUPPLIER	5411-Private Contractors	£26,852.00
26-NOV-2025	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,367.10
26-NOV-2025	C&FS (P)	Place Young Peoples Company Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,764.20
26-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£653.87
26-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5612-Special Guardianshi	£509.96
26-NOV-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£12,510.00
26-NOV-2025	C&FS (P)	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00
26-NOV-2025	Environment & Tra	RM Installations (Nationwide) Ltd	TRADE SUPPLIER	4102-General Equipment	£800.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
26-NOV-2025	Environment & Tra	Roberts Coaches Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£402,141.00
26-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5624-Transfer Payments	£625.00
26-NOV-2025	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£3,670.00
26-NOV-2025	Balance Sheet Cost	Tarmac Building Products Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,901.25
26-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£2,740.50
26-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - Genera	£4,378.35
26-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	5411-Private Contractors	£69,737.58
26-NOV-2025	Environment & Tra	Welland Waste Management	TRADE SUPPLIER	5419-Private Contractors	£13,435.10
26-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,209.20
26-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£739.68
26-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£2,142.18
26-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£720.00
27-NOV-2025	Chief Executives (P)	36 Group Ltd	TRADE SUPPLIER	4905-Legal Expenses	£1,647.13
27-NOV-2025	Adults & Communit	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£3,040.00
27-NOV-2025	Adults & Communit	3D Recruit Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£9,880.00
27-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£824.85
27-NOV-2025	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£525.00
27-NOV-2025	Corporate Resource	ACRC Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£945.00
27-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£940.12
27-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£759.76
27-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£973.94
27-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,275.71
27-NOV-2025	Corporate Resource	AF Blakemore & Son Ltd T/A Blakemore Food Servi	TRADE SUPPLIER	4504-Provisions Purchase	£1,264.62
27-NOV-2025	Environment & Tra	Air Spectrum Environmental Ltd	TRADE SUPPLIER	2101-R&M Buildings	£7,367.50
27-NOV-2025	C&FS (P)	Amberleigh Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,406.71
27-NOV-2025	C&FS (P)	Anstey Healthcare Ltd	TRADE SUPPLIER	5429-Community/Domici	£588.00
27-NOV-2025	Schools Revenue Co	Arbor Education Partners Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£6,449.24
27-NOV-2025	Adults & Communit	Armson Electrical Services Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,417.55
27-NOV-2025	Adults & Communit	Avis Medical Services Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£755.08
27-NOV-2025	Adults & Communit	Back Care Solutions Ltd	TRADE SUPPLIER	4102-General Equipment	£1,103.50
27-NOV-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4606-IT Telecommunicati	£1,852.66
27-NOV-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£961.00
27-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	5411-Private Contractors	£2,200.00
27-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£525.00
27-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
27-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4508-Medical Fees & Trea	£574.80
27-NOV-2025	C&FS (P)	Clover Learning Community	TRADE SUPPLIER	5323-External SEN Provid	£4,500.00
27-NOV-2025	Environment & Tra	Coalville Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£4,004.00
27-NOV-2025	Corporate Resource	County Drains Leicester Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£895.00
27-NOV-2025	C&FS (P)	Courtyard Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,235.55

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-NOV-2025	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4605-IT Equipment Renta	£5,121.28
27-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,045.00
27-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£1,050.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£874.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£2,500.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,840.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,750.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,888.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,296.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£500.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£736.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,300.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£3,354.00
27-NOV-2025	C&FS (P)	Daystar Care Services Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,000.00
27-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£79,269.19
27-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£67,200.96
27-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	5411-Private Contractors	£73,808.54
27-NOV-2025	Chief Executives (P)	Essex County Council	OTHER LOCAL AUTH	4507-Specialists	£4,063.50
27-NOV-2025	C&FS (P)	Family Focused Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,349.50
27-NOV-2025	Schools Revenue Co	Future Cycles Training Ltd	TRADE SUPPLIER	4507-Specialists	£665.00
27-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,696.00
27-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,896.00
27-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£620.00
27-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£750.00
27-NOV-2025	C&FS (P)	GoTo Healthcare Ltd	TRADE SUPPLIER	5411-Private Contractors	£600.00
27-NOV-2025	Environment & Tra	GVN Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,366.00
27-NOV-2025	Corporate Resource	Hands On Mechanical Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£825.33
27-NOV-2025	C&FS (P)	Happy Childrens Homes Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£4,650.00
27-NOV-2025	Environment & Tra	Hathern Parish Council	OTHER LOCAL AUTH	4901-Other Expenditure	£1,326.23
27-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£717.60
27-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£800.31
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£20,033.61
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,425.56
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,439.72
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,439.72
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,768.19
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£13,769.39
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,425.56
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,425.56

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,223.56
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,392.28
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,372.33
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£3,392.28
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£6,372.33
27-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,425.56
27-NOV-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,116.88
27-NOV-2025	Balance Sheet Cost	Instarmac Group Plc	TRADE SUPPLIER	9631-Inventories - Genera	£3,360.00
27-NOV-2025	Chief Executives (P)	International Social Work Agency Ltd	TRADE SUPPLIER	4506-Consultants	£3,683.64
27-NOV-2025	Chief Executives (P)	International Social Work Agency Ltd	TRADE SUPPLIER	4506-Consultants	£2,046.50
27-NOV-2025	Environment & Tra	KABKING LTD	NON TRADE	3125-Transport External C	£1,980.00
27-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	TRADE SUPPLIER	1703-Training Expenses	£650.00
27-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,807.37
27-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£4,585.84
27-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£550.48
27-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£2,302.36
27-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£1,257.92
27-NOV-2025	Balance Sheet Cost	LCC Customer Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£840.00
27-NOV-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£5,151.00
27-NOV-2025	Balance Sheet Cost	LCC Customer Rep Direct Payments A/C	OTHER LOCAL AUT	9668-Cash - Floats	£949.24
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	C&FS (P)	Leicester YMCA	TRADE SUPPLIER	5411-Private Contractors	£2,800.00
27-NOV-2025	Environment & Tra	Lionheart Educational Trust T/A The Cedars Acader	TRADE SUPPLIER	4901-Other Expenditure	£500.00
27-NOV-2025	Environment & Tra	M Bennett Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£2,254.00
27-NOV-2025	Environment & Tra	Midland Quarry Products Ltd	TRADE SUPPLIER	4109-Materials	£754.86
27-NOV-2025	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4401-Printing	£550.00
27-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,093.50
27-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,995.00
27-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,857.10
27-NOV-2025	C&FS (P)	Next Steps Supported Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,985.67
27-NOV-2025	Corporate Resource	Nivek Catering Supplies Ltd	TRADE SUPPLIER	2401-Cleaning Materials	£690.98
27-NOV-2025	Corporate Resource	Optimised Buildings Ltd	TRADE SUPPLIER	2106-Reactive Maint Buil	£600.00
27-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	NON TRADE	8403-Non Res/Managed I	£787.18
27-NOV-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
27-NOV-2025	Environment & Tra	Planters (Leicester) Ltd	SUBCONTRACTOR	3301-Vehicle & Plant Hire	£1,487.40
27-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2112-Programmed Work	£5,140.00
27-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£9,593.26
27-NOV-2025	Corporate Resource	Proudcastle Ltd	TRADE SUPPLIER	2112-Programmed Work	£4,950.00
27-NOV-2025	Adults & Communit	R Soami Ltd	TRADE SUPPLIER	4508-Medical Fees & Trea	£555.00
27-NOV-2025	Corporate Resource	Rentokil Initial UK Ltd	TRADE SUPPLIER	2403-Refuse Removal & H	£5,634.43
27-NOV-2025	Environment & Tra	RISE Multi Academy Trust T/A Measham C of E Prin	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00
27-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5661-ASC Clients Cash (Di	£1,257.92
27-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£603.50
27-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£546.00
27-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£3,964.00
27-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,634.00
27-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,369.00
27-NOV-2025	Environment & Tra	Smart Plus Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,545.90
27-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£740.00
27-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,967.00
27-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,248.00
27-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
27-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,094.00
27-NOV-2025	Environment & Tra	Spinney Hill Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,278.00
27-NOV-2025	Corporate Resource	SSE Energy Supply Ltd	TRADE SUPPLIER	2203-Energy Electricity	£589.79
27-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£900.00
27-NOV-2025	Chief Executives (P)	Starfish Search Ltd	TRADE SUPPLIER	1701-Recruitment	£8,000.00
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,718.94
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£3,100.69
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£28,837.58
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£4,416.57
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,055.87
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,959.98
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£3,713.20
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,623.76
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£6,873.05
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£1,626.85
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£25,464.62
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5422-Specialist Disposal C	£6,234.88
27-NOV-2025	Environment & Tra	Suez Recycling & Recovery UK Ltd	TRADE SUPPLIER	5419-Private Contractors	£2,105.77
27-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,730.00
27-NOV-2025	Environment & Tra	TH White Ltd T/A Palfinger UK	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£3,678.96
27-NOV-2025	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2204-Energy Gas	£17,874.16
27-NOV-2025	Schools Revenue C	Tripleskillz In The Community Ltd	TRADE SUPPLIER	4507-Specialists	£1,400.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
27-NOV-2025	Public Health (P)	Turning Point Services Ltd	TRADE SUPPLIER	5314-Voluntary Associati	£343,630.42
27-NOV-2025	C&FS (P)	Weightmans LLP	TRADE SUPPLIER	5624-Transfer Payments	£950.00
27-NOV-2025	Central Items (NCS)	Westcross Environmental Services	TRADE SUPPLIER	4901-Other Expenditure	£4,300.00
27-NOV-2025	Environment & Tra	Whale Tankers Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,686.50
27-NOV-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External	£1,540.00
27-NOV-2025	Environment & Tra	XYZ Private Hire Ltd	TRADE SUPPLIER	3125-Transport External	£1,470.00
28-NOV-2025	Environment & Tra	Belvoir Parish Council	OTHER LOCAL AUTH	4901-Other Expenditure	£1,255.58
28-NOV-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,548.57
28-NOV-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,548.57
28-NOV-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,415.71
28-NOV-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,415.71
28-NOV-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,046.67
28-NOV-2025	C&FS (P)	Acorn Fostering Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£2,942.79
28-NOV-2025	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,335.94
28-NOV-2025	C&FS (P)	Adolescent & Children's Trust	NON TRADE	5446-Independent Foster	£4,046.87
28-NOV-2025	C&FS (P)	Anchor Foster Care Services Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,235.57
28-NOV-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,720.60
28-NOV-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,625.20
28-NOV-2025	C&FS (P)	Anglia Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,352.86
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,960.00
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£15,193.49
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,694.01
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,689.73
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,942.59
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£8,040.00
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,499.24
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,495.33
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,499.24
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,674.83
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,942.63
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,697.56
28-NOV-2025	C&FS (P)	By The Bridge Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,251.36
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,750.99
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,092.47
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,991.14
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,013.36
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,092.47
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,092.47
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,238.66
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,092.47

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,238.66
28-NOV-2025	C&FS (P)	Capstone Foster Care South East Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,238.66
28-NOV-2025	C&FS (P)	Child Care Bureau Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,864.69
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,229.57
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,800.00
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,818.74
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,768.17
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,720.99
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,580.07
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,914.23
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,580.07
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,057.41
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,914.23
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,491.06
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,544.63
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,544.63
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,875.49
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,646.63
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,017.26
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,875.49
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,816.30
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,956.06
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,914.23
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,877.20
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,544.63
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,017.26
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,684.00
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,914.23
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,490.59
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,057.41
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,875.49
28-NOV-2025	C&FS (P)	Compass Fostering Central Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,875.49
28-NOV-2025	C&FS (P)	Cornerstone NE Adoption & Fostering Service	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
28-NOV-2025	C&FS (P)	Credo Care Ltd	FACTOR	5446-Independent Foster	£7,136.83
28-NOV-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,840.20
28-NOV-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,966.00
28-NOV-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,966.43
28-NOV-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,667.10
28-NOV-2025	C&FS (P)	Foster Care Associates Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,866.44
28-NOV-2025	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.60

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	C&FS (P)	Foster Care Link Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.60
28-NOV-2025	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,103.79
28-NOV-2025	C&FS (P)	Fostering Hearts Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,103.79
28-NOV-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,742.03
28-NOV-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,100.79
28-NOV-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,162.41
28-NOV-2025	C&FS (P)	Fostering People Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,990.17
28-NOV-2025	C&FS (P)	Fostering Together Ltd	TRADE SUPPLIER	5446-Independent Foster	£12,205.71
28-NOV-2025	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,168.29
28-NOV-2025	C&FS (P)	Fosterplus Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,211.14
28-NOV-2025	C&FS (P)	Fusion Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,067.23
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,070.41
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,070.41
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,070.41
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,389.91
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£7,913.23
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,389.91
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,389.91
28-NOV-2025	C&FS (P)	Integrated Services Programme	TRADE SUPPLIER	5446-Independent Foster	£6,389.91
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£11,099.16
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,065.39
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,574.16
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,807.09
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,595.93
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,977.91
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,532.63
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,574.11
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,237.04
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,690.69
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	JAY Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,574.16
28-NOV-2025	C&FS (P)	Mosaic Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£7,650.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£7,614.54
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£7,995.34
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,755.66
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,961.84
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,691.64
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,984.17
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,833.10
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,833.10
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£5,691.64
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5411-Private Contractors	£4,065.39
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,871.80
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,794.36
28-NOV-2025	C&FS (P)	National Fostering Agency	TRADE SUPPLIER	5446-Independent Foster	£3,794.36
28-NOV-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£11,206.29
28-NOV-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,878.83
28-NOV-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,878.83
28-NOV-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,720.00
28-NOV-2025	C&FS (P)	Nexus Fostering	TRADE SUPPLIER	5446-Independent Foster	£6,356.14
28-NOV-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,327.03
28-NOV-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,029.64
28-NOV-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,029.64
28-NOV-2025	C&FS (P)	Orange Grove Fostercare Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,263.09
28-NOV-2025	C&FS (P)	Rainbow Fostering Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,978.57
28-NOV-2025	C&FS (P)	Social Work Assessment Partners Ltd	TRADE SUPPLIER	5446-Independent Foster	£4,026.77
28-NOV-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,995.66
28-NOV-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£4,284.09
28-NOV-2025	C&FS (P)	Star Fostering	TRADE SUPPLIER	5446-Independent Foster	£3,995.66
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,720.73
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,720.73
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,627.09

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,720.73
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,720.73
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,720.73
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,720.73
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,665.74
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,554.61
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,627.13
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,573.51
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,627.13
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,554.61
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,627.13
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,627.13
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,627.13
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,554.61
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,671.24
28-NOV-2025	C&FS (P)	Sunbeam Fostering Agency Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,705.12
28-NOV-2025	C&FS (P)	Swiis Foster Care Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,037.46
28-NOV-2025	C&FS (P)	Tree House Care Fostering Solutions Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,400.89
28-NOV-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,657.14
28-NOV-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,857.14
28-NOV-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,657.14
28-NOV-2025	C&FS (P)	True Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£5,978.57
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,715.37
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.09
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,580.16
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.09
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,580.16
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.09
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£6,428.57
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,771.09
28-NOV-2025	C&FS (P)	UK Fostering Ltd	TRADE SUPPLIER	5446-Independent Foster	£3,771.09
28-NOV-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£1,149.79
28-NOV-2025	Adults & Communi	2M HEATH & HOMECARE SERVICES LTD&&ISHC387	HOME CARE	5505-Homecare	£23,505.69
28-NOV-2025	Adults & Communi	ABSOLUTE CARE AGENCY&&ISHC2620	HOME CARE	5505-Homecare	£19,194.75
28-NOV-2025	Adults & Communi	ABUNDANT CARE LIMITED&&ISHC6217	HOME CARE	5505-Homecare	£768.97
28-NOV-2025	Adults & Communi	ADAPTUS CARES LTD&&ISHC5289	HOME CARE	5505-Homecare	£3,367.74
28-NOV-2025	Adults & Communi	AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD33	CLC	5504-Day/CLC Services	£2,406.48
28-NOV-2025	Adults & Communi	ALLIANCE SC LTD&&ISHC6700	HOME CARE	5505-Homecare	£972.90
28-NOV-2025	Adults & Communi	AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2	HOME CARE	5505-Homecare	£6,128.00
28-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£20,503.39

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£22,657.65
28-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£587.54
28-NOV-2025	Adults & Communi	ANYTIME CARE 2020&&ISHC6533	HOME CARE	5505-Homecare	£43,310.86
28-NOV-2025	Adults & Communi	ASHRAY CARE SERVICES LTD T/A SURECARE LEICEST	HOME CARE	5505-Homecare	£2,691.80
28-NOV-2025	Adults & Communi	B24 HEALTHCARE SOLUTIONS LTD&&ISHC7002	HOME CARE	5505-Homecare	£7,163.38
28-NOV-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£7,150.17
28-NOV-2025	Adults & Communi	BATELEUR HC LTD&&ISHC7017	HOME CARE	5505-Homecare	£14,265.83
28-NOV-2025	Adults & Communi	BLUEWOOD RECRUITMENT LTD&&ISHC3933	HOME CARE	5505-Homecare	£2,786.04
28-NOV-2025	Adults & Communi	BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3	SUPPORTED LIVING	5504-Day/CLC Services	£769.00
28-NOV-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£616.69
28-NOV-2025	Adults & Communi	BRIGHT INTERGRATED CARE LTD&&ISHC3324	HOME CARE	5505-Homecare	£19,691.79
28-NOV-2025	Adults & Communi	CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	HOME CARE	5505-Homecare	£35,141.63
28-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£1,400.97
28-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£31,589.43
28-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£809.65
28-NOV-2025	Adults & Communi	CARE AT HOME (MIDLANDS) LTD&&ISHC2753	HOME CARE	5505-Homecare	£806.36
28-NOV-2025	Adults & Communi	CARE STAFFING LTD&&ISHC6650	HOME CARE	5505-Homecare	£1,028.65
28-NOV-2025	Adults & Communi	CARE WITH PRIDE LTD&&ISHC7027	HOME CARE	5505-Homecare	£12,600.85
28-NOV-2025	Adults & Communi	CARELINK HEALTHCARE PROFESSIONALS LTD&&ISH	HOME CARE	5505-Homecare	£24,262.21
28-NOV-2025	Adults & Communi	CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	HOME CARE	5505-Homecare	£11,090.42
28-NOV-2025	Adults & Communi	CARING HANDS (NOTTINGHAM) LTD&&ISHC7072	HOME CARE	5505-Homecare	£9,511.74
28-NOV-2025	Adults & Communi	CARING HANDS LEICESTER LTD&&ISHC3209	HOME CARE	5505-Homecare	£28,784.98
28-NOV-2025	Adults & Communi	CHOICES FOR LIFE (UK)LTD&&CLCD3323	CLC	5504-Day/CLC Services	£23,427.49
28-NOV-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£10,720.64
28-NOV-2025	Adults & Communi	CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	HOME CARE	5505-Homecare	£683.30
28-NOV-2025	Adults & Communi	COMMUNITY CARELINE NORTHWEST LEICESTERSH	HOME CARE	5505-Homecare	£5,296.44
28-NOV-2025	Adults & Communi	CONTINUITY HEALTHCARE SERVICES LTD&&ISHC65	HOME CARE	5505-Homecare	£20,807.43
28-NOV-2025	Adults & Communi	D&H COMMUNITY SUPPORT LTD&&CLCD3309	CLC	5504-Day/CLC Services	£33,388.02
28-NOV-2025	Adults & Communi	DHC MIDLANDS LTD T/A DIAMOND HOME CARE&&8	HOME CARE	5505-Homecare	£20,804.36
28-NOV-2025	Adults & Communi	DIRECT CARE WORKS LTD&&CLCD3327	CLC	5504-Day/CLC Services	£5,235.67
28-NOV-2025	Adults & Communi	ELDERFLOWER CARE SERVICES LTD&&ISHC7029	HOME CARE	5505-Homecare	£13,867.98
28-NOV-2025	Adults & Communi	ELIEZER SUPPORTED LIVING SERVICES&&ISHC7032	HOME CARE	5505-Homecare	£14,321.03
28-NOV-2025	Adults & Communi	EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&8	HOME CARE	5505-Homecare	£3,996.96
28-NOV-2025	Adults & Communi	ENLIVEN SOCIAL CARE LTD&&ISHC7033	HOME CARE	5505-Homecare	£8,522.34
28-NOV-2025	Adults & Communi	ENRYCH&&CLCD3315	CLC	5504-Day/CLC Services	£13,695.73
28-NOV-2025	Adults & Communi	EVERYDAY LIVING CARE LTD&&ISHC6574	HOME CARE	5505-Homecare	£18,058.04
28-NOV-2025	Adults & Communi	EVERYDAY LIVING LIMITED&&CLCD6862	CLC	5504-Day/CLC Services	£629.60
28-NOV-2025	Adults & Communi	EVOLVING CARE&&ISHC2825	HOME CARE	5505-Homecare	£5,693.47
28-NOV-2025	Adults & Communi	FIRST CHOICE CARE AGENCY LTD&&ISHC3934	HOME CARE	5505-Homecare	£1,149.79
28-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£892.48

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£910.75
28-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£916.55
28-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£4,273.93
28-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£14,219.69
28-NOV-2025	Adults & Communi	FOSSE HEALTHCARE LTD&&&ISHC3231	HOME CARE	5505-Homecare	£897.64
28-NOV-2025	Adults & Communi	FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	CLC	5504-Day/CLC Services	£4,748.48
28-NOV-2025	Adults & Communi	FTM DANCE&&CLCD3324	CLC	5504-Day/CLC Services	£6,299.92
28-NOV-2025	Adults & Communi	GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	CLC	5504-Day/CLC Services	£14,290.83
28-NOV-2025	Adults & Communi	GLEE CARE LTD&&ISCH5871	HOME CARE	5505-Homecare	£1,185.39
28-NOV-2025	Adults & Communi	GLOBAL CARING GROUP LTD&&ISHC7003	HOME CARE	5505-Homecare	£23,704.65
28-NOV-2025	Adults & Communi	HELP AT HOME LTD&&ISHC3234	HOME CARE	5505-Homecare	£40,950.33
28-NOV-2025	Adults & Communi	HF TRUST LTD&&CLCD6389	CLC	5504-Day/CLC Services	£1,568.40
28-NOV-2025	Adults & Communi	IBC QUALITY SOLUTIONS&&CLCD6783	CLC	5504-Day/CLC Services	£16,889.79
28-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£1,491.61
28-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£25,482.03
28-NOV-2025	Adults & Communi	JEWEL HOME CARE LTD&&ISHC7014	HOME CARE	5505-Homecare	£1,043.12
28-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	CLC	5504-Day/CLC Services	£1,574.25
28-NOV-2025	Adults & Communi	K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	HOME CARE	5505-Homecare	£29,877.58
28-NOV-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£708.75
28-NOV-2025	Adults & Communi	KEY 2 CARE LTD T/A DERBYSHIRE CARE SERVICES&&	HOME CARE	5505-Homecare	£8,135.16
28-NOV-2025	Adults & Communi	KRIS CARERS LTD&&ISHC3937	HOME CARE	5505-Homecare	£21,729.15
28-NOV-2025	Adults & Communi	LEEDS AUTISM SERVICES&&CLCD6876	CLC	5504-Day/CLC Services	£660.66
28-NOV-2025	Adults & Communi	MEADOW BARN VIEW LTD&&CLCD5236	CLC	5504-Day/CLC Services	£5,357.64
28-NOV-2025	Adults & Communi	MELTON CARE SERVICES LTD&&ISHC2246	HOME CARE	5505-Homecare	£17,072.17
28-NOV-2025	Adults & Communi	MILIFE CARE SERVICE LTD&&ISHC3782	HOME CARE	5505-Homecare	£8,197.32
28-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£1,394.40
28-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£1,285.05
28-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£530.32
28-NOV-2025	Adults & Communi	MOBILE CARE SERVICES LTD&&ISHCHC443	HOME CARE	5505-Homecare	£5,991.94
28-NOV-2025	Adults & Communi	MONAHEN CARE & SUPPORT LTD&&ISHC7021	HOME CARE	5505-Homecare	£4,462.80
28-NOV-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£2,799.14
28-NOV-2025	Adults & Communi	MOSAIC SHAPING DISABILITY SERVICES&&CLCD333	CLC	5504-Day/CLC Services	£2,275.52
28-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£19,803.26
28-NOV-2025	Adults & Communi	MURRAY HEALTH CARE SERVICES &&ISHC6255	HOME CARE	5505-Homecare	£796.01
28-NOV-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,991.11
28-NOV-2025	Adults & Communi	NEW HORIZONS CARE LTD&&ISHC3755	HOME CARE	5505-Homecare	£7,099.72
28-NOV-2025	Adults & Communi	NO PLACE LIKE HOME&&ISHC7004	HOME CARE	5505-Homecare	£17,191.50
28-NOV-2025	Adults & Communi	PASSION HEALTHCARE LIMITED&&ISHC2772	HOME CARE	5505-Homecare	£30,690.65
28-NOV-2025	Adults & Communi	PASSIONATE HOMECARE LTD T/A MY HOMECARE&	HOME CARE	5505-Homecare	£22,502.85
28-NOV-2025	Adults & Communi	PINEAPPLE SUPPORT SERVICES LTD&&CLCD1673	CLC	5504-Day/CLC Services	£4,850.21

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Adults & Communi	PLUS POINT CARE LTD&&ISHC7006	HOME CARE	5505-Homecare	£5,793.73
28-NOV-2025	Adults & Communi	POTENSIAL LTD&&CLCD6754	CLC	5504-Day/CLC Services	£7,805.14
28-NOV-2025	Adults & Communi	PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	HOME CARE	5505-Homecare	£20,645.07
28-NOV-2025	Adults & Communi	PRECIOUS HOPE HEALTH & HOME CARE&&ISHC323	HOME CARE	5505-Homecare	£29,908.87
28-NOV-2025	Adults & Communi	PRESTIGE NURSING LTD&&ISHC5475	HOME CARE	5505-Homecare	£758.11
28-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£1,524.98
28-NOV-2025	Adults & Communi	PRESTIGE SOCIAL CARE SERVICES LTD&&ISHCHC374	HOME CARE	5505-Homecare	£1,471.99
28-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£28,511.07
28-NOV-2025	Adults & Communi	PRO HELP LTD&&ISHC5331	HOME CARE	5505-Homecare	£514.33
28-NOV-2025	Adults & Communi	RELIANCE COMMUNITY CARE LTD&&ISHC3815	HOME CARE	5505-Homecare	£9,124.90
28-NOV-2025	Adults & Communi	ROSELEIGH DAYCARE LTD &&CLCD6761	SUPPORTED LIVING	5504-Day/CLC Services	£1,962.28
28-NOV-2025	Adults & Communi	SENSE&&CLCD3311	CLC	5504-Day/CLC Services	£4,200.50
28-NOV-2025	Adults & Communi	SHEPSHED CARERS LTD&&ISHCHC405	HOME CARE	5505-Homecare	£9,214.91
28-NOV-2025	Adults & Communi	SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	HOME CARE	5505-Homecare	£12,503.59
28-NOV-2025	Adults & Communi	SUPPORT & CONNECTIONS LTD&&CLCD3316	CLC	5504-Day/CLC Services	£6,658.56
28-NOV-2025	Adults & Communi	SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC618	HOME CARE	5505-Homecare	£5,508.10
28-NOV-2025	Adults & Communi	TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	HOME CARE	5505-Homecare	£15,044.90
28-NOV-2025	Adults & Communi	UK CARE TEAM LTD&&ISHC7010	HOME CARE	5505-Homecare	£17,897.96
28-NOV-2025	Adults & Communi	VILLAGE HOMECARE LTD&&ISHC2754	HOME CARE	5505-Homecare	£10,593.06
28-NOV-2025	Adults & Communi	VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	CLC	5504-Day/CLC Services	£13,540.30
28-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£726.52
28-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£29,798.90
28-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£577.63
28-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£28,767.44
28-NOV-2025	Adults & Communi	WESTMINSTER HOMECARE LTD&&ISHCHC420	HOME CARE	5505-Homecare	£953.95
28-NOV-2025	Adults & Communi	WHM WORK CONNECTIONS LTD&&CLCD3312	CLC	5504-Day/CLC Services	£24,152.44
28-NOV-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£782.36
28-NOV-2025	Adults & Communi	WITLANS LTD&&ISHC7023	HOME CARE	5505-Homecare	£5,411.49
28-NOV-2025	Environment & Tra	A1 Leicester Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,116.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
28-NOV-2025	Adults & Communi	Able Cleaning & Hygiene Supplies Ltd	TRADE SUPPLIER	4102-General Equipment	£834.15
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,834.69
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£2,725.48
28-NOV-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£5,711.00
28-NOV-2025	Adults & Communi	Advance Housing & Support Ltd	TRADE SUPPLIER	5506-Supported Living	£4,568.80
28-NOV-2025	Corporate Resource	Advanced Water Technologies Ltd	TRADE SUPPLIER	2108-Legionella	£1,334.00
28-NOV-2025	Environment & Tra	AECOM Ltd	TRADE SUPPLIER	4507-Specialists	£38,875.00
28-NOV-2025	Capital - In Year Sp	AECOM Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,143.44
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£767.69
28-NOV-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
28-NOV-2025	Corporate Resource	Alexander Mann Solutions Ltd	TRADE SUPPLIER	1201-Agency Costs	£1,504.50
28-NOV-2025	Environment & Tra	Ali Taxis Ltd	TRADE INDIVIDUAL	3125-Transport External C	£2,114.80
28-NOV-2025	Capital - In Year Spe	All About Civils Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£9,288.28
28-NOV-2025	Capital - In Year Spe	All About Civils Ltd	TRADE SUPPLIER	941D-L&B - Building Costs	£12,896.65
28-NOV-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
28-NOV-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,319.70
28-NOV-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,915.83
28-NOV-2025	C&FS (P)	Allied Intergrated Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,242.66
28-NOV-2025	Environment & Tra	Allied Publicity Services (Manchester) Ltd	TRADE SUPPLIER	4401-Printing	£5,261.24
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,542.92
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,309.00
28-NOV-2025	Corporate Resource	Antalis Ltd	TRADE SUPPLIER	4401-Printing	£1,350.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,594.46
28-NOV-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3113-Home to Sch Trans	£44,478.00
28-NOV-2025	Environment & Tra	Arriva Midlands Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£850.00
28-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,353.42
28-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£26,729.44
28-NOV-2025	C&FS (P)	Aspris Children's Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£21,353.42
28-NOV-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,145.00
28-NOV-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,604.00
28-NOV-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
28-NOV-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,682.00
28-NOV-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,649.00
28-NOV-2025	Environment & Tra	Athwal Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,042.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£2,040.00
28-NOV-2025	C&FS (P)	AVB Enterprises Ltd T/A Hamylton Children's Home	TRADE SUPPLIER	5411-Private Contractors	£32,177.13
28-NOV-2025	Capital - In Year Spe	Axis M&E Consulting Engineers Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£2,475.00
28-NOV-2025	Schools Revenue Co	AXLR8	TRADE INDIVIDUAL	4507-Specialists	£675.00
28-NOV-2025	C&FS (P)	Babs Grundy-Hale	TRADE INDIVIDUAL	5443-Agency & Contracte	£635.95
28-NOV-2025	Capital - In Year Spe	Ballicom Ltd	TRADE SUPPLIER	943C-VPE - Equipment (Fu	£614.72
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£901.88
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,306.19
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,574.30
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,816.13
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£12,604.08
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£7,098.77
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,763.70
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,602.33
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£6,273.65
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,195.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,281.49
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£5,314.89
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£8,963.53
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£863.39
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,319.54
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,396.37
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,319.53
28-NOV-2025	Environment & Tra	Biffa Waste Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,563.41
28-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£1,599.84
28-NOV-2025	Environment & Tra	Birstall Cars Ltd	TRADE SUPPLIER	3125-Transport External C	£2,463.84
28-NOV-2025	Environment & Tra	Blands (Rutland) Ltd	TRADE SUPPLIER	3124-Other Transport Cos	£3,827.88
28-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5429-Community/Domici	£1,008.00
28-NOV-2025	C&FS (P)	Bleep 360 Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,388.79
28-NOV-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers I	£2,524.20
28-NOV-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	3106-Client / Volunteers I	£2,644.40
28-NOV-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
28-NOV-2025	C&FS (P)	Blossom Childrens Homes Ltd	TRADE SUPPLIER	5411-Private Contractors	£28,985.00
28-NOV-2025	Adults & Communit	Bottesford Parish Council	TRADE SUPPLIER	4901-Other Expenditure	£4,000.00
28-NOV-2025	Environment & Tra	Bradgate Education Partnership	TRADE SUPPLIER	3113-Home to Sch Trans	£15,750.00
28-NOV-2025	Environment & Tra	Brightly Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£20,880.00
28-NOV-2025	Environment & Tra	Brightly Software Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£28,832.25
28-NOV-2025	Corporate Resource	British Telecommunications Plc	TRADE SUPPLIER	4603-IT Software Licenses	£5,120.00
28-NOV-2025	Corporate Resource	Brookside Construction (Leicester) Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,875.00
28-NOV-2025	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2112-Programmed Work	£1,500.00
28-NOV-2025	Corporate Resource	BSG Ecology Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,490.00
28-NOV-2025	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,250.00
28-NOV-2025	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,437.50
28-NOV-2025	C&FS (P)	Busy Bodies Childcare Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£937.50
28-NOV-2025	C&FS (P)	Care4lifehealthcare Services Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,797.67
28-NOV-2025	Adults & Communit	Carlton Construction Services	SUBCONTRACTOR	2102-R&M Buildings Serv	£7,893.00
28-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,684.63
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,619.38
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£798.92
28-NOV-2025	Corporate Resource	Castle Water Ltd	TRADE SUPPLIER	2331-Water Charges	£33,525.53
28-NOV-2025	Corporate Resource	Catershield Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£720.00
28-NOV-2025	Corporate Resource	CC HR Consulting LTD	TRADE SUPPLIER	4507-Specialists	£4,655.00
28-NOV-2025	Corporate Resource	CDW Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£83,715.48
28-NOV-2025	Environment & Tra	Central Construction Services Ltd	SUBCONTRACTOR	4901-Other Expenditure	£2,400.00
28-NOV-2025	Public Health (P)	Charnwood Borough Council	TRADE SUPPLIER	5211-Other Local Authori	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Corporate Resource	Charterhouse Voice & Data Ltd	TRADE SUPPLIER	4602-IT Services	£3,899.35
28-NOV-2025	Corporate Resource	Charterhouse Voice & Data Ltd	TRADE SUPPLIER	4604-IT Equipment Repai	£1,100.00
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£562.50
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£535.00
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£525.00
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
28-NOV-2025	C&FS (P)	Child Psychology Service	TRADE SUPPLIER	5445-Adoption Support	£600.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£818.26
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,192.08
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,435.23
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£555.38
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,096.93
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,770.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,770.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,510.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,770.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,744.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,432.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,770.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,510.00
28-NOV-2025	C&FS (P)	Clovelly House School	TRADE SUPPLIER	5323-External SEN Provid	£3,770.00
28-NOV-2025	Adults & Communit	Colab Enterprise Ltd T/A Colab Creation	TRADE SUPPLIER	4503-Advertising, Publicit	£4,000.00
28-NOV-2025	C&FS (P)	Community Inclusive Trust T/A Learn Teaching Cen	TRADE SUPPLIER	4507-Specialists	£1,500.00
28-NOV-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£157,668.25
28-NOV-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£136,725.12
28-NOV-2025	Environment & Tra	Coventry & Solihull Waste Disposal Co Ltd	TRADE SUPPLIER	5411-Private Contractors	£101,091.13
28-NOV-2025	Corporate Resource	Crawford & Company Adjusters Uk Ltd	TRADE SUPPLIER	1704-Employee Related It	£3,296.00
28-NOV-2025	Corporate Resource	Crown Hosting Data Centres Ltd	TRADE SUPPLIER	4602-IT Services	£18,116.14
28-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£3,541.25
28-NOV-2025	Balance Sheet Cost	Crystal Purchasing Ltd T/A ICL UK (Sales) Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£5,360.00
28-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£790.00
28-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£685.00
28-NOV-2025	Corporate Resource	CSM Leicester	TRADE SUPPLIER	2101-R&M Buildings	£585.00
28-NOV-2025	Chief Executives (P)	Cyber Media Solutions Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£2,478.00
28-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-NOV-2025	Corporate Resource	Dart Valley Systems Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£2,100.24
28-NOV-2025	Public Health (P)	David Ross Education Trust T/A Charnwood College	TRADE SUPPLIER	4908-Grants	£500.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Adults & Communities	REDACTED PERSONAL DATA	TRADE SUPPLIER	4109-Materials	£3,094.85
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,543.07
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
28-NOV-2025	C&FS (P)	Derbyshire County Council	OTHER LOCAL AUTH	5642-Foster Parents Foste	£3,520.93
28-NOV-2025	Corporate Resources	DFS Fixings Ltd	TRADE SUPPLIER	4109-Materials	£1,037.98
28-NOV-2025	Environment & Transport	Direct Cabs	TRADE SUPPLIER	3125-Transport External C	£1,496.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,240.33
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5445-Adoption Support	£720.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£885.84
28-NOV-2025	Environment & Transport	Drive4it Ltd	TRADE SUPPLIER	3125-Transport External C	£1,258.00
28-NOV-2025	Adults & Communities	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-NOV-2025	C&FS (P)	Elite Tuition Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£5,562.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,505.38
28-NOV-2025	Adults & Communities	EMH Housing and Regeneration Ltd T/A EMH Home	TRADE SUPPLIER	5506-Supported Living	£1,440.60
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£971.06
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£587.23
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,325.12
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,921.85
28-NOV-2025	Schools Revenue C	Enstruct Training Ltd	TRADE SUPPLIER	4507-Specialists	£575.00
28-NOV-2025	Schools Revenue C	Enstruct Training Ltd	TRADE SUPPLIER	4507-Specialists	£575.00
28-NOV-2025	Schools Revenue C	Enstruct Training Ltd	TRADE SUPPLIER	4507-Specialists	£575.00
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,777.44
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£984.09
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,700.28
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,078.55
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,143.55
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£824.05
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.02
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,777.44
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,989.50
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Transport	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£773.34

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PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3302-Vehicle Operational	£2,373.33
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£612.19
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£880.02
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£881.67
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£2,373.33
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£505.46
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£3,542.19
28-NOV-2025	Environment & Tra	Enterprise Flex E Rent	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£1,989.50
28-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4109-Materials	£518.32
28-NOV-2025	Environment & Tra	Enva England Ltd	TRADE SUPPLIER	4901-Other Expenditure	£518.32
28-NOV-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,200.80
28-NOV-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,200.80
28-NOV-2025	Environment & Tra	Environment Agency	TRADE SUPPLIER	4521-Site Licenses	£1,264.00
28-NOV-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£27,634.29
28-NOV-2025	C&FS (P)	Esland North Ltd	TRADE SUPPLIER	5411-Private Contractors	£48,492.86
28-NOV-2025	C&FS (P)	Esland North Ltd T/A Oracle Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£25,464.29
28-NOV-2025	Adults & Communi	ESPO	TRADE SUPPLIER	2401-Cleaning Materials	£703.20
28-NOV-2025	Environment & Tra	Fairport Containers Ltd	TRADE SUPPLIER	2101-R&M Buildings	£2,721.54
28-NOV-2025	Environment & Tra	FARRUKH TAXIS LTD	NON TRADE	3125-Transport External C	£3,108.80
28-NOV-2025	Adults & Communi	Fastroi Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£4,924.10
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£525.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£682.50
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£536.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£536.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£537.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£534.25
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£566.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£522.25
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£523.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£526.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£1,144.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£528.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£557.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£520.75
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£557.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5445-Adoption Support	£528.00
28-NOV-2025	C&FS (P)	Framework Therapies Ltd	TRADE SUPPLIER	5612-Special Guardianshi	£525.25
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,145.00
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£2,919.75

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,220.00
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,310.00
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£5,850.00
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£3,965.00
28-NOV-2025	Environment & Tra	G and G Travel (Melton Mowbray) Ltd	TRADE SUPPLIER	3125-Transport External C	£4,675.00
28-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£32,733.23
28-NOV-2025	Environment & Tra	GAE Smith (Holdings) Ltd T/A Casepak	SUBCONTRACTOR	5411-Private Contractors	£45,984.64
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£719.13
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,491.27
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£8,126.03
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,349.00
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,836.00
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,391.40
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,607.40
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,129.40
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,501.10
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,188.80
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,278.44
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£821.10
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.25
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,170.50
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,293.00
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,175.40
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,800.00
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,957.65
28-NOV-2025	Environment & Tra	Generation Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,599.40
28-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£780.00
28-NOV-2025	Schools Revenue Co	Generation Youth	TRADE SUPPLIER	4507-Specialists	£630.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£512.51
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,940.76
28-NOV-2025	Corporate Resource	Glasdon UK Ltd	SUBCONTRACTOR	2102-R&M Buildings Serv	£826.52
28-NOV-2025	Schools Revenue Co	Glenfield Parish Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£4,583.04
28-NOV-2025	Schools Revenue Co	Glenfield Parish Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£887.04
28-NOV-2025	Schools Revenue Co	Glenfield Parish Council	OTHER LOCAL AUTH	2321-Rent & Room Hire	£4,435.20
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,800.50
28-NOV-2025	Balance Sheet Cost	Halfords Ltd	TRADE SUPPLIER	9642-Debtors Balances	£1,415.00
28-NOV-2025	Adults & Communit	Hampshire County Council	TRADE SUPPLIER	4102-General Equipment	£146,250.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£824.31
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£890.37

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Public Health (P)	Harmless CIC	TRADE SUPPLIER	4911-Assistance / Contrib	£14,083.33
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,256.32
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.18
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,953.04
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,418.37
28-NOV-2025	Capital - In Year Sp	Haystoun Construction Ltd	TRADE SUPPLIER	944A-Infr - Infrastructure	£18,990.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,432.54
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,604.25
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,061.62
28-NOV-2025	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£42,455.37
28-NOV-2025	C&FS (P)	High Grange Specialist School	TRADE SUPPLIER	5323-External SEN Provid	£42,455.37
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£788.90
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,152.55
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,300.18
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,046.50
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,165.50
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,131.83
28-NOV-2025	Environment & Tra	Holcim UK Ltd	TRADE SUPPLIER	4109-Materials	£1,138.58
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£882.69
28-NOV-2025	C&FS (P)	Homefield College Ltd	TRADE SUPPLIER	5323-External SEN Provid	£4,425.56
28-NOV-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£18,267.99
28-NOV-2025	C&FS (P)	Horizon Care & Education Group Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,238.48
28-NOV-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£5,600.00
28-NOV-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£1,170.00
28-NOV-2025	Corporate Resource	Horton Automatics Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£520.00
28-NOV-2025	C&FS (P)	Humberstone Park Day Nursery Ltd	TRADE SUPPLIER	5626-Transfer Payments	£765.00
28-NOV-2025	C&FS (P)	Humberstone Park Day Nursery Ltd	TRADE SUPPLIER	5626-Transfer Payments	£561.00
28-NOV-2025	Environment & Tra	Huws Gray Ltd	TRADE SUPPLIER	4109-Materials	£992.80
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£3,042.00
28-NOV-2025	C&FS (P)	Inspire Me Events Ltd	TRADE SUPPLIER	5445-Adoption Support	£780.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£1,770.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,129.17
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£915.31
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,426.15
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£531.43
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£840.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,690.52
28-NOV-2025	Schools Revenue Co	JAK (Leics) Ltd	TRADE SUPPLIER	4507-Specialists	£660.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Schools Revenue Co	JAK (Leics) Ltd	TRADE SUPPLIER	4507-Specialists	£990.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£542.11
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,192.06
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£920.11
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£1,537.80
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5323-External SEN Provid	£2,337.26
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£843.86
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£564.15
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,719.84
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£11,101.30
28-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2108-Legionella	£770.53
28-NOV-2025	Corporate Resource	JR Allen & Sons Ltd	SUBCONTRACTOR	2108-Legionella	£770.65
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,698.20
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£749.22
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,016.93
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,282.62
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£645.45
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£848.57
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,642.12
28-NOV-2025	Chief Executives (P)	KCH Barristers Ltd	TRADE SUPPLIER	4507-Specialists	£850.00
28-NOV-2025	Corporate Resource	Keith Cook Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£824.45
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.91
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,627.90
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,139.89
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,096.66
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.53
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,406.49
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£15,998.13
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£8,449.71
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,199.94
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,303.21
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,422.77
28-NOV-2025	C&FS (P)	Key Transitions Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,406.49
28-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£20,460.93
28-NOV-2025	C&FS (P)	Keys PCE Ltd	NON TRADE	5411-Private Contractors	£37,587.50
28-NOV-2025	Environment & Tra	Kibworth CE Primary School Academy T/A Discover	TRADE SUPPLIER	4901-Other Expenditure	£1,000.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£107,881.69
28-NOV-2025	C&FS (P)	Kisimul Group Ltd	TRADE SUPPLIER	5323-External SEN Provid	£19,840.60
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£3,182.95
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£6,196.34
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,888.46
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,236.92
28-NOV-2025	Schools Revenue Co	LCC Iveshead School	OTHER LOCAL AUTH	2203-Energy Electricity	£702.15
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,157.23
28-NOV-2025	Environment & Tra	Leicester City Council	TRADE SUPPLIER	4901-Other Expenditure	£750.00
28-NOV-2025	Chief Executives (P)	Leicester City Council	TRADE SUPPLIER	5211-Other Local Authori	£605.39
28-NOV-2025	Corporate Resource	Leicester City Council	TRADE SUPPLIER	2101-R&M Buildings	£2,063.16
28-NOV-2025	Environment & Tra	Leicester Health & Safety Training Ltd	TRADE SUPPLIER	1703-Training Expenses	£914.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£792.45
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,157.69
28-NOV-2025	Environment & Tra	Lincolnshire Waste Oil Lincoln Ltd (LWOL)	TRADE SUPPLIER	2501-Grounds Maintenar	£1,710.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,030.96
28-NOV-2025	Public Health (P)	Lionheart Educational Trust T/A Castle Rock School	TRADE SUPPLIER	4908-Grants	£500.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£691.13
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,023.41
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£720.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,830.09
28-NOV-2025	Corporate Resource	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£654.00
28-NOV-2025	Corporate Resource	Litho Supplies UK Ltd	TRADE SUPPLIER	4401-Printing	£654.00
28-NOV-2025	Corporate Resource	Logicalis UK Ltd	TRADE SUPPLIER	4606-IT Telecommunicati	£5,500.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£634.62
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£4,281.55
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,131.16
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£775.99
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,375.31
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,095.97
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£759.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,340.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£882.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,619.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,430.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£2,160.00
28-NOV-2025	Environment & Tra	Maris Pumps Ltd	TRADE SUPPLIER	4901-Other Expenditure	£680.40
28-NOV-2025	Environment & Tra	Matrix Telematics Ltd	TRADE SUPPLIER	4102-General Equipment	£3,793.00
28-NOV-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99
28-NOV-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,992.99

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	C&FS (P)	Mavayah Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£12,400.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,721.89
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,458.62
28-NOV-2025	C&FS (P)	Menphys Ltd	TRADE SUPPLIER	5624-Transfer Payments	£1,625.25
28-NOV-2025	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£524.80
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£525.87
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,276.10
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,383.16
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,656.77
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,698.16
28-NOV-2025	Corporate Resource	Mitie Landscapes Ltd	TRADE SUPPLIER	2101-R&M Buildings	£1,749.24
28-NOV-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£531.70
28-NOV-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£8,653.05
28-NOV-2025	Corporate Resource	MM Electrical & Shopfitting Contractors Ltd	TRADE SUPPLIER	2101-R&M Buildings	£756.20
28-NOV-2025	Corporate Resource	Monowa Operable Wall Systems Ltd	TRADE SUPPLIER	2102-R&M Buildings Serv	£995.00
28-NOV-2025	Environment & Tra	Mountsorrel Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,148.81
28-NOV-2025	Adults & Communi	Museums Association	NON TRADE	4909-Subscriptions	£1,068.72
28-NOV-2025	Environment & Tra	Nationwide Data Collection	NON TRADE	4532-Other Services	£7,650.00
28-NOV-2025	Environment & Tra	Nesbit Brothers Ltd	TRADE SUPPLIER	3125-Transport External C	£8,913.00
28-NOV-2025	C&FS (P)	New Leaf Social Care Ltd	FACTOR	5411-Private Contractors	£55,714.29
28-NOV-2025	C&FS (P)	Newpath Social Care Ltd	TRADE SUPPLIER	5622-Transfer Payments	£629.04
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,414.77
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,139.27
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,456.95
28-NOV-2025	Environment & Tra	Nikita Autocraft	NON TRADE	3102-Vehicle & Plant Rep	£1,746.50
28-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£891.00
28-NOV-2025	Corporate Resource	NJR Electrical Services Ltd	TRADE SUPPLIER	2105-Reactive Maintenanc	£1,665.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,236.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,485.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,462.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,275.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,142.70
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,430.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,080.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,632.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,406.40
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,099.50
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,979.64
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,772.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.80
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,510.20
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,548.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£612.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,140.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,431.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,898.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,370.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,748.75
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,890.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,960.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,880.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,400.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,806.60
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,312.20
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£764.55
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,484.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,428.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,775.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,430.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,160.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£790.80
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,006.20
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£616.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£624.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,820.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,038.40
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,188.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£900.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,530.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,652.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,314.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£3,330.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,208.30
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,242.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,564.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,316.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,890.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,645.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£500.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,438.20
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,278.40
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,476.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,040.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,386.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,904.40
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,394.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,853.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,140.50
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£720.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,106.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£836.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,341.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£731.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£765.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,560.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£630.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,148.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£2,934.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£1,296.00
28-NOV-2025	Environment & Tra	NMI Taxi Ltd	TRADE SUPPLIER	3125-Transport External C	£4,042.00
28-NOV-2025	C&FS (P)	Norman Galloway Homes CIC	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£2,500.00
28-NOV-2025	Environment & Tra	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authori	£9,247.00
28-NOV-2025	Environment & Tra	North West Leicestershire District Council	TRADE SUPPLIER	5211-Other Local Authori	£30,962.73
28-NOV-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£7,135.31
28-NOV-2025	C&FS (P)	NR Care Group Ltd	FACTOR	5411-Private Contractors	£2,854.13
28-NOV-2025	C&FS (P)	OFSTED	NON TRADE	4528-Inspection Fees	£3,600.00
28-NOV-2025	Corporate Resource	Opus Pharmacy Services Ltd	TRADE SUPPLIER	1703-Training Expenses	£595.00
28-NOV-2025	C&FS (P)	Orchard House Northampton Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,690.50
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,467.50
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,700.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,535.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,770.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,660.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,548.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,620.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,411.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£917.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,702.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,783.30
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,305.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,910.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,437.50
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,754.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,500.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£935.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,503.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,340.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£3,150.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£742.50
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£1,836.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,130.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£2,070.00
28-NOV-2025	Environment & Tra	P&P Cabs Ltd	TRADE SUPPLIER	3125-Transport External C	£935.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£904.69
28-NOV-2025	C&FS (P)	Parallel Parents	NON TRADE	5411-Private Contractors	£24,305.24
28-NOV-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£3,382.20
28-NOV-2025	Environment & Tra	Paul S Winson Coaches Ltd	TRADE SUPPLIER	3125-Transport External C	£12,021.50
28-NOV-2025	Chief Executives (P)	Permanent Futures Ltd	TRADE SUPPLIER	5443-Agency & Contracte	£1,350.00
28-NOV-2025	C&FS (P)	Phoenix Counselling & Psychotherapy Ltd	TRADE SUPPLIER	5624-Transfer Payments	£2,340.00
28-NOV-2025	C&FS (P)	Physis Quantum Ltd	FACTOR	5411-Private Contractors	£48,692.01
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£894.20
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,412.04
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,824.08
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,787.41
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,262.47
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,217.10
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£704.24
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,262.47
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,029.44
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£941.36
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£4,009.27
28-NOV-2025	Environment & Tra	Platinum Electrical Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,816.96

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Adults & Communities	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£5,435.00
28-NOV-2025	Adults & Communities	Premier Mobility UK Ltd	TRADE SUPPLIER	4102-General Equipment	£2,618.00
28-NOV-2025	Environment & Transport	Premier Taxis Leicester Ltd	TRADE SUPPLIER	3124-Other Transport Costs	£884.00
28-NOV-2025	C&FS (P)	Proactive Intervention Care Ltd	TRADE SUPPLIER	5411-Private Contractors	£44,950.00
28-NOV-2025	C&FS (P)	Protea Care 2 Ltd	TRADE SUPPLIER	5411-Private Contractors	£17,935.71
28-NOV-2025	Adults & Communities	Protective Wear Supplies	TRADE SUPPLIER	4301-Protective Clothing	£549.70
28-NOV-2025	Corporate Resources	Proudcastle Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£2,705.00
28-NOV-2025	C&FS (P)	Purple Heart Healthcare Agency	TRADE SUPPLIER	5443-Agency & Contractors	£7,788.00
28-NOV-2025	Corporate Resources	Quadient UK Ltd	TRADE SUPPLIER	4607-Postal Services	£19,000.00
28-NOV-2025	C&FS (P)	Queen Alexandra College	TRADE SUPPLIER	5323-External SEN Provision	£29,282.21
28-NOV-2025	Environment & Transport	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External Costs	£894.06
28-NOV-2025	Environment & Transport	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External Costs	£2,550.00
28-NOV-2025	Environment & Transport	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,790.44
28-NOV-2025	Environment & Transport	R & R Taxis Ltd	TRADE SUPPLIER	3125-Transport External Costs	£1,040.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£2,328.08
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£680.21
28-NOV-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External Costs	£2,070.00
28-NOV-2025	Adults & Communities	Readings Property Group Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£520.05
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£3,249.96
28-NOV-2025	C&FS (P)	Redwood Childcare Ltd	NON TRADE	5411-Private Contractors	£25,685.00
28-NOV-2025	Balance Sheet Costs	Reed Specialist Recruitment Ltd	TRADE SUPPLIER	9728-Control Accounts (Costs)	£253,501.38
28-NOV-2025	Corporate Resources	Regent Office Care Ltd T/A Regent Samsic	TRADE SUPPLIER	2102-R&M Buildings Services	£91,599.59
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£702.97
28-NOV-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External Costs	£825.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£3,564.00
28-NOV-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External Costs	£4,932.00
28-NOV-2025	Corporate Resources	Riello UPS Ltd	TRADE SUPPLIER	2105-Reactive Maintenance	£4,044.00
28-NOV-2025	Corporate Resources	Risk Solutions	TRADE SUPPLIER	1703-Training Expenses	£3,000.00
28-NOV-2025	Environment & Transport	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External Costs	£2,070.00
28-NOV-2025	Environment & Transport	RJK Taxi Service	TRADE SUPPLIER	3125-Transport External Costs	£1,768.00
28-NOV-2025	Environment & Transport	Robinsons Coach Travel	TRADE SUPPLIER	3125-Transport External Costs	£6,352.00
28-NOV-2025	Environment & Transport	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External Costs	£6,893.50
28-NOV-2025	Chief Executives (P)	Rose Harvey & Co Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,440.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£3,063.45
28-NOV-2025	Corporate Resources	Royal Mail Group Ltd	TRADE SUPPLIER	4607-Postal Services	£859.68
28-NOV-2025	C&FS (P)	Royal School For The Deaf Derby	NON TRADE	5323-External SEN Provision	£80,260.31
28-NOV-2025	Capital - In Year Spend	RPS Consulting Services Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£550.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provision	£3,967.43
28-NOV-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
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£610.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,110.77
28-NOV-2025	C&FS (P)	Salvation Army	TRADE SUPPLIER	2321-Rent & Room Hire	£570.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,011.10
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,285.57
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	5443-Agency & Contracte	£600.00
28-NOV-2025	Schools Revenue Co	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	4507-Specialists	£1,575.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,205.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,275.38
28-NOV-2025	Public Health (P)	Samaritans	TRADE SUPPLIER	1703-Training Expenses	£5,380.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,850.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,240.84
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£624.09
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,814.62
28-NOV-2025	Corporate Resource	Sarah Wigley Associates Ltd	TRADE SUPPLIER	1703-Training Expenses	£1,050.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£926.03
28-NOV-2025	Environment & Tra	Screenprint & Display Ltd	TRADE SUPPLIER	4109-Materials	£1,539.60
28-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£121,842.84
28-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£49,140.81
28-NOV-2025	C&FS (P)	Sense Children & Adult Services	TRADE SUPPLIER	5323-External SEN Provid	£123,242.10
28-NOV-2025	Chief Executives (P)	Serjeants Inn	TRADE SUPPLIER	4506-Consultants	£1,765.00
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE SUPPLIER	3125-Transport External C	£1,699.40
28-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£4,070.00
28-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£2,035.00
28-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	NON TRADE	4508-Medical Fees & Trea	£925.00
28-NOV-2025	Adults & Communit	REDACTED PERSONAL DATA	TRADE SUPPLIER	5443-Agency & Contracte	£1,830.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£538.31
28-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,091.53
28-NOV-2025	Environment & Tra	Signal Traffic Management Ltd	TRADE SUPPLIER	3301-Vehicle & Plant Hire	£677.31
28-NOV-2025	Corporate Resource	Site Welding Services	TRADE SUPPLIER	2101-R&M Buildings	£1,078.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5626-Transfer Payments	£1,122.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,263.06
28-NOV-2025	C&FS (P)	St Christophers Fellowship	NON TRADE	5411-Private Contractors	£3,771.36
28-NOV-2025	Chief Executives (P)	St Marys Chambers Ltd	TRADE SUPPLIER	4507-Specialists	£500.00
28-NOV-2025	Environment & Tra	Stanton Taxis	TRADE SUPPLIER	3125-Transport External C	£880.02
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,281.99
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,721.70
28-NOV-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£850.00
28-NOV-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£850.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	Stewart Hill Associates Ltd T/A Guardian Angels	TRADE SUPPLIER	1703-Training Expenses	£800.00
28-NOV-2025	Corporate Resource	Stormseal Roofing (Nationwide) Ltd	SUBCONTRACTOR	2101-R&M Buildings	£2,900.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,372.15
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,837.23
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£1,854.41
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	NON TRADE	3125-Transport External C	£2,250.00
28-NOV-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£1,220.00
28-NOV-2025	C&FS (P)	Synchrony Psychology	TRADE SUPPLIER	5445-Adoption Support	£650.00
28-NOV-2025	Environment & Tra	T Watts Waste Ltd	TRADE SUPPLIER	4901-Other Expenditure	£1,479.40
28-NOV-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£78,176.40
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,798.00
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,052.00
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£21,675.00
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,263.00
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£945.00
28-NOV-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£106,970.20
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£3,872.00
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£1,896.00
28-NOV-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941D-L&B - Building Costs	£2,958.00
28-NOV-2025	Capital - In Year Spe	Tanwood Construction Ltd	SUBCONTRACTOR	941G-L&B - Design Fees -	£3,614.00
28-NOV-2025	Corporate Resource	Tanwood Construction Ltd	SUBCONTRACTOR	2112-Programmed Work	£3,626.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£5,769.12
28-NOV-2025	Adults & Communi	Team Falchion	TRADE SUPPLIER	4901-Other Expenditure	£750.00
28-NOV-2025	Schools Revenue Co	Team Teach Ltd	TRADE SUPPLIER	1703-Training Expenses	£822.50
28-NOV-2025	Corporate Resource	Terryberry Ltd	TRADE SUPPLIER	4503-Advertising, Publicit	£1,075.75
28-NOV-2025	Corporate Resource	Terryberry Ltd	TRADE SUPPLIER	4901-Other Expenditure	£2,860.00
28-NOV-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	5624-Transfer Payments	£520.00
28-NOV-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	5443-Agency & Contracte	£780.00
28-NOV-2025	C&FS (P)	The Mighty Creatives	TRADE SUPPLIER	4901-Other Expenditure	£520.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£634.08
28-NOV-2025	Environment & Tra	Thomas Telford Ltd	TRADE SUPPLIER	1703-Training Expenses	£3,024.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,177.40
28-NOV-2025	Corporate Resource	Total Energies Gas&Power Ltd	TRADE SUPPLIER	2203-Energy Electricity	£265,856.81
28-NOV-2025	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£1,750.00
28-NOV-2025	Environment & Tra	Tracsis Traffic Data Ltd	TRADE SUPPLIER	4532-Other Services	£7,700.00
28-NOV-2025	Environment & Tra	Transoft Solutions (UK) Ltd	TRADE SUPPLIER	4603-IT Software Licenses	£30,400.00
28-NOV-2025	Schools Revenue Co	TTS Group Ltd	TRADE SUPPLIER	4908-Grants	£1,041.20
28-NOV-2025	Schools Revenue Co	TTS Group Ltd	TRADE SUPPLIER	4908-Grants	£632.70
28-NOV-2025	Capital - In Year Spe	Tyler Grange Group Ltd	TRADE SUPPLIER	941G-L&B - Design Fees -	£838.98
28-NOV-2025	Schools Revenue Co	U-Neek Learning Ltd	TRADE SUPPLIER	4507-Specialists	£700.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Balance Sheet Cost	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	9631-Inventories - General	£4,666.20
28-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£4,747.20
28-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	5462-Internal Trading Acc	£3,686.00
28-NOV-2025	Environment & Tra	UK Electric Ltd T/A Exterior Lighting Solutions UK Lt	TRADE SUPPLIER	4109-Materials	£2,388.60
28-NOV-2025	Corporate Resource	Ultima Business Solutions	TRADE SUPPLIER	4603-IT Software Licenses	£982.26
28-NOV-2025	Chief Executives (P	University Hospitals of Leicester NHS Trust	TRADE SUPPLIER	4531-Toxicology Reports	£13,083.98
28-NOV-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,096.11
28-NOV-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£872.76
28-NOV-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£1,132.33
28-NOV-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£520.89
28-NOV-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£2,169.80
28-NOV-2025	Environment & Tra	Veolia ES Landfill Ltd	TRADE SUPPLIER	5411-Private Contractors	£3,190.88
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,428.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,700.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,880.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,104.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,100.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,012.50
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,012.50
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£585.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,174.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,638.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,562.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,414.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£704.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,679.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,686.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,360.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,412.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,520.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£716.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,072.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,224.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,584.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,428.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£603.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,059.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,651.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,280.00

PAYMENT DATE	DEPARTMENT	SUPPLIER NAME	PAY GROUP	ACCOUNT DESCRIPTION	NET AMOUNT
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,817.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,550.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£3,404.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,794.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£966.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£2,002.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,566.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£1,036.00
28-NOV-2025	Environment & Tra	VG Taxis Ltd	TRADE SUPPLIER	3125-Transport External C	£814.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£3,196.35
28-NOV-2025	Adults & Communi	REDACTED PERSONAL DATA	GENERAL	5508-Other Support	£700.00
28-NOV-2025	Corporate Resource	Vink UK Ltd T/A Innotech Digital & Display	TRADE SUPPLIER	4401-Printing	£600.00
28-NOV-2025	C&FS (P)	Warwickshire Living Ltd	TRADE SUPPLIER	5451-LCT/LAC (Not Foster	£1,785.75
28-NOV-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£4,553.22
28-NOV-2025	Environment & Tra	Waterman Aspen Ltd	TRADE SUPPLIER	1201-Agency Costs	£14,464.80
28-NOV-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£689.26
28-NOV-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£541.55
28-NOV-2025	Environment & Tra	Watling JCB Ltd	TRADE SUPPLIER	3102-Vehicle & Plant Rep	£841.29
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£1,829.26
28-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£1,166.82
28-NOV-2025	Balance Sheet Cost	Westbury Industrial Supplies Ltd	TRADE SUPPLIER	9631-Inventories - Genera	£544.56
28-NOV-2025	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2106-Reactive Maint Buil	£1,300.00
28-NOV-2025	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2112-Programmed Work	£29,961.25
28-NOV-2025	Capital - In Year Spe	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£5,995.00
28-NOV-2025	Capital - In Year Spe	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£2,700.00
28-NOV-2025	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£5,851.25
28-NOV-2025	Capital - In Year Spe	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£2,015.70
28-NOV-2025	Corporate Resource	Westcross Environmental Services	TRADE SUPPLIER	2101-R&M Buildings	£4,681.00
28-NOV-2025	Capital - In Year Spe	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£650.00
28-NOV-2025	Capital - In Year Spe	Westcross Environmental Services	TRADE SUPPLIER	941D-L&B - Building Costs	£19,200.00
28-NOV-2025	Environment & Tra	Whitehall Landscapes and Groundcare Contractors	TRADE SUPPLIER	5411-Private Contractors	£6,093.30
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£567.97
28-NOV-2025	Corporate Resource	Windowfix (Leics) Ltd	SUBCONTRACTOR	2106-Reactive Maint Buil	£664.04
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5621-Transfer Payments	£805.17
28-NOV-2025	Environment & Tra	WJ South Ltd	SUBCONTRACTOR	5411-Private Contractors	£109,974.99
28-NOV-2025	Environment & Tra	REDACTED PERSONAL DATA	TRADE INDIVIDUAL	3125-Transport External C	£1,430.00
28-NOV-2025	C&FS (P)	REDACTED PERSONAL DATA	GENERAL	5323-External SEN Provid	£2,104.62